

Minutes of a meeting of the Dymchurch Parish Council held on MONDAY 6<sup>th</sup> December 2021 at 7pm at the Methodist Church Hall Chapel Road Dymchurch



Present: Cllr C Young Cllr J Williams

Cllr C McCreedy (Chair) Cllr D Coker (Vice Chair) Cllr D Young Cllr S Leverick Cllr D Noonan Cllr A Goode (From agenda item 3)

Also present: Mr J Lawrence (Parish Clerk) Mr A Lawson (Finance and Projects), County Councillor A. Weatherhead, District Councillor I Meyers and one member of the public.

1. **APOLOGIES.** Members are reminded of the need to tender apologies with the reason for absence direct to the Clerk if they are unable to attend.

**Cllr M Wright- Family Commitment** 

#### **DECLARATIONS OF INTEREST** 2.

- To declare any personal interests in items on the agenda and their nature. a.
- To declare any prejudicial interests in items on the agenda any councillors with b. prejudicial interests must leave the room for the relevant items.

No declarations made-

#### **DECLARATION OF ACCEPTANCE OF OFFICE** 3. Cllr Ann Goode will sign the Declaration of Acceptance of Office.

Cllr Ann Goode having been elected as a result of an uncontested election for the vacancy at Dymchurch Parish Council was welcomed to the Council and duly signed the declaration of acceptance of office of Councillor.

MINUTES OF THE PREVIOUS MEETING- held on the 2<sup>nd</sup> November 2021 to be agreed by 4. members present.

It was proposed by Cllr Coker and seconded by Cllr Noonan to accept the previous minutes-All agreed, and the minutes were duly signed by the Chair.

#### **PUBLIC PARTICIPATION/PUBLIC QUESTIONS** 5.

Members will propose to adjourn the meeting to allow Public Participation-Standing Orders provide the opportunity for members of the public to speak at Council Meetings- The allotted time for Public Participation is 15 minutes and each person my speak for no longer than 3 minutes. This is however, at the discretion of the chair.

At the end of the Public Participation section the Council meeting will resume Member of the public asked the Council if they would consider writing to the Postmaster Mr Peakall.

It was agreed that this would be arranged.

#### 6. CORRESPONDENCE AND COMMUNICATIONS In circulation

### • The Community Award Scheme has been announced for 2022

It was agreed that this information should be put out to the public to make nominations for this award.

ACTION- Clerk to arrange publication

#### • Report from the Volunteer Litter Pickers regarding a damaged bus shelter at High Knocke damaged during the storms-

The Clerk confirmed that his shelter is the Parish council's responsibility- It was agreed that the Insurance Company should be consulted on whether this can be a claim- In the meantime quotes will be obtained for repair.

 Report from the Litter volunteer regarding he unmade part of the Martello carpark which is the public parking area for the slip way used for jet skis- It was requested that consideration be given to making this area enforceable to prevent illegal parking which often blocks access. In addition, there is a report that some bollards are missing which is allowing access to high sided vehicles who are avoiding the Height restrictions.

Members felt that enforcement of the area was not something they had powers to deal with and this would be a District and EA matter. The Clerk will go and view the bollards and report to the appropriate authority for any repairs.

• Contact from a resident regarding speeding vehicles along Eastbridge Road Dymchurch. The resident has asked about the KCC placing a mirror to assist the resident exiting their premises.

The Clerk has replied to the resident and reported that KCC have a policy not to install mirrors on the highway.

The Clerk has visited the area and noted that the 30mph signs when heading into the village along Eastbridge Road are obstructed by overgrown hedges and this will be reported.

A request for volunteers has bene placed on Facebook and the December newsletter to form a Community Speed Watch team and this may assist in targeting areas of speeding vehicles.

• A request has been received from GPML construction who are developing 44-46 Highstreet Dymchurch asking if they can remove the Gym equipment during the construction phase. They will return and install the equipment once completed.

Members raised concerns about the short notice given about the removal request. There are also concerns about the access to the proposed premises and the location of the Gym equipment. Further information was requested, and the Council decided that permission to move the equipment would be denied at this time.

## 7. UPDATE ON ACTIONS FROM PREVIOUS MEETING and CLERKS REPORT

# The Clerk read his report which included the following- The full report is available from the Clerk.

- A report regarding an abandoned vehicle in the disabled carpark on the seawall has been reported- This will be reported to the appropriate authorities
- Report of defective streetlights in St Marys Road have been reported and are being dealt with by the District Council
- The agreement between the Parish Council and KCC for Electrical; Charging points has been returned and we are awaiting a start date for the installation
- Mr Lawson has finalised the VAT which needs to be paid- Authorisation to make this payment is required to ensure we do not miss the deadline-

Members having been informed the final bill will be in the region of  $\pm 33,000$  agreed that the payment could be made without further reference to the Council to ensure further penalties are not applied.

- The environment agency has been approached due to the concerns of reports of effluent being discharged into the sea. Reports indicate that this is not an issue in the Dymchurch area however there was an incident a few months ago where a small quantity of foul water contamination was recorded due to a failure in equipment owned by Southern Water. This equipment is being repaired and there have been no further events.
- The first meeting of the Beach Advisory Working Group has taken place and minutes will be circulated soon.

The Chair asked for an additional member to volunteer to attend this meeting if required to ensure adequate attendance by the Council- Cllr S Leverick offered to attend in future.

# 8. REPORTS FROM OUTSIDE BODIES

#### a. County Councillor Weatherhead-

No relevant information for Dymchurch this month-

Cllr D Young raised concerns about the state of St Annes Road Dymchurch which is prone to flooding especially at the entrance where vehicles use the entrance of the road to turn.

Cllr Weatherhead said he would look into the status of the road and who has responsibility in this situation

#### **b.** District Councillor Ian Meyers

No matters raised relating to Dymchurch- Cllr Meyers did state that there is a request from the District Council to ask for meetings to be held as Hybrid meetings to support those concerned about their health and for some travelling distances to attend meetings- An update is awaited.

#### c. KCC Warden No update this month

#### d. Kent Police – PCSO

A report was received from PCSO John Gorman- The main message for residents was to make sure that your sheds and security lighting are checked and working especially with the longer darker evenings.

#### 9. PLANNING:

9. PLANNING: Reference	Address	Details	Comments
21/2192/FH	Conversion of	56 Lower Sands,	
21/2192/FN			No Objections
	garage and	Dymchurch, Romney	Carried
	internal	Marsh, TN29 0NF	Unanimously
	alterations.		
21/2239/FH	The Neptune,	Section 73 application for	Members were
	127 Hythe Road,	removal/variation of	aware of the
	Dymchurch,	condition 1 (removal of	comments made
	Romney Marsh,	equipment) of planning	by a local resident.
	TN29 0TS	permission 20/1505/FH	The Council
		(Retention of children's play	identified that
		tower for a temporary	nothing had
		period of one year).	changed in the
			circumstances of
			this application and
			raised the same
			objection/concerns
			submitted with
			application
			reference
			20/1505/FH
21/2345/FH	Former	Proposed change of use	VOTE- For 7
21723437111	Compressor	from Use Class B1 (light	Against 1
	Station,		
		industrial) to C3 (dwelling	No objections
	Marshlands,	house), extension of	No objections
	Dymchurch,	existing building and	
	TN29 0PT	associated development	

#### **10. FINANCE**

- **a.** Breakdown of expenditure/income since last meeting No matters raised and accounts accepted
- **b.** Authorisation of Payments- Members will review the list of invoices for payment and identify two Councillors to authorise the payments online.

See appendix 1 for list of payments authorised-Cllrs Mc Creedy and Young will authorise payments online-

Cllr Coker raised that the Council staff should receive a Christmas bonus, and this was agreed unanimously-

**c.** SCRIBE ACCOUNTING SOFTWARE-PURCHASE-Members will consider subscribing to this service which will streamline and support the Councils' aims to be open and transparent in all financial matters

After discussion it was proposed by Cllr Williams and seconded by Cllr Leverick to subscribe to the above-

This was agreed unanimously

**d.** Purchase of replacement Picnic Benches- various sites in the Parish

After discussion, a vote was taken to purchase 5 benches made from recycled materials for £1725.00 (Excluding VAT)

For- 7 Abstain-1

Motion Carried-

ACTION- Finance Officer to arrange purchase

e. Weatherproof Electric Socket- Concrete Platform Martello Basin- Authorisations sought for completion of work'

After a full discussion, a vote was taken for the installation of the above electrical socket-

VOTE- For 6 Against 2

#### 11. Budget 2022-2023

Members will review the provided budget proposal for 2022-2023 and confirm the precept for required.

Members reviewed the budget proposal (which can be viewed at www.dymchurch.org and on local notice boards, or through the Parish Clerk)

After discussion it was agreed that for a further year there would be no rise in the Precept for the Parish of Dymchurch and would remain at £83,000

This was recorded as a unanimous vote

# 12. BEACH SAFETY PROPOSAL- Members will receive information regarding an initial meeting with Folkestone Rescue Charity to provide a service to Dymchurch Beach.

Members heard that a scoping meeting had been held with the Sea Rescue Charity Folkestone Rescue to investigate whether it would be feasible to start a project for Dymchurch Beach. Currently the Charity work in conjunction with Folkestone **Town** Council (not District) and have done so since 2014. The initial meeting was positive. The next step is to write to the Charity to push forward the idea of beach safety and water education based at the Foreshore Dymchurch. Members were informed that this would require donations from various avenues and funding which is sought generally by the Charity.

After discussion it was proposed by Cllr Leverick and seconded by Cllr C Young to write to the Charity to encourage operations to start in Dymchurch

#### 13. WAR MEMORIAL-Proposal to adapt the memorial garden to allow safe access for all.

Members heard of an idea to make the war memorial garden safer to visit by raising the level of the grassed area level with the entry steps and the memorial itself. Concerns were raised about the levels not working to make this any safer and this would need to be investigated.

It was proposed by Cllr Coker and seconded by Cllr Leverick to obtain three quotes to level out the ground and reduce the risk to those visiting to pay their respects.

VOTE- FOR 7 AGAINST 1

Carried-

ACTION- Clerk to obtain three quotes for the above proposal

#### 14. VILLAGE INFORMATION SIGNS-

Members will consider the final designs of the information signs and decide on purchase and installation.

After discussion and slight amendment to the sign it was agreed unanimously to accept the design (Authorisation for purchase had been agreed at a previous meeting)

The signs will be placed at the Romney Hythe and Dymchurch Railway Station, The Main Slip way, and the Central Carpark.

# **15. BENCH POLICY**

The bench policy had been discussed previously but not formally approved by the Council.

It was proposed by Cllr Leverick and seconded by Cllr Coker to accept the arrangements for benches and memorial benches as policy of the Council.

VOTE- FOR 7 ABSTAIN 1

Carried-

### **16. ITEMS FOR CONSIDERATION AT FUTURE MEETINGS**

#### No matters raised

**17. DATE OF NEXT MEETING-** The next meeting will be held on Monday 10<sup>th</sup> January 2022 at 7pm at the Methodist Church Hall Dymchurch unless stated otherwise.

#### **Dymchurch Parish Council December Finance Summary**

#### **Invoices for Payment**

Invoices to be authorised for Payment

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Ashford BC Ref: 85678381	-1,215.65 GBP	CCTV Monitoring 1/7/21 – 30/9/21
Ashford BC Ref: 85678406	-1,260.00 GBP	CCTV Monitoring 1/10/21 -31/12/21
M Coleman	-384.00 GBP	Cemetery Clean Up
Our Parks Ref: OP01160466	-2,500.00 GBP	Boot Camp (covered by Fields in Trust grant)

In addition, December Payroll & HMRC payments will be set up for authorisation

# Forecast Expenditure to 31/3/22 Dymchurch Parish Council

2021/22 Income & Expenditure - Actuals, Budget & F/C

#### Based on Actuals to 30 Nov 2021

	BUD	ACT	F/C	FC vs BUD	
	2021/22	YTD	Yr to Mar 22	DIFF	
Burial Ground	4,040	1,580	1,730	2,310	
Bulls Field	10,165	9,363	9,963	202	
Highways	6,600	1,051	3,051	3,549	
Recreation Ground	9,165	4,027	6,392	2,773	
Seawall	16,660	11,946	22,646	(5,986)	
Promotion	2,500	610	960	1,540	
Administration	27,492	6,638	19,388	8,104	
Staffing	28,087	19,259	28,659	(572)	
Project Work	65,000	1,958	11,958	53,042	
VAT	-	5,240	47,240	(47,240)	HMRC VAT return to Nov 21
Expenses	169,709	61,672	151,987	17,722	
Car Park	40,000	29,878	32,878	(7,122)	
Trading Licences	7,550	7,088	11,338	3,788	
Precept	83,000	83,000	83,000	-	
VAT	-	5,975	5,975	5,975	
Other	125	2,319	2,319	2,194	
Income	130,675	128,261	135,511	4,836	

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39/11/2021   Zurich Insurance   530.00     30/11/2021   Zurich Insurance   530.00     1/11/2021   EDF   884.43     1/11/2021   EDF   884.43     1/11/2021   Dec Comm   124.90     1/11/2021   HMRC   509.02     3/11/2021   Paypal   10.00     3/11/2021   RAIDC   248.57     3/11/2021   M Coleman   930.00     3/11/2021   M Coleman   930.00     3/11/2021   M Coleman   828.00     3/11/2021   M Coleman   828.00     3/11/2021   House of Flags   101.59     3/11/2021   House of Flags   101.59     3/11/2021   M Coleman   828.00     3/11/2021   Three   12.00     1/11/2021   Three   12.00     1/11/2021   Bugueses   685.86     1/11/2021   Buguese   685.86     1/11/2021   Boly   17.82     3/11/2021   One Comm   151.51     3/11/2021   One Comm   151.51     3/11/2021   EDF	Income			
80/11/2021   Zurich Insurance   530.00     14/11/2021   EDF   884.43     1595.6   1,595.6     Expenses   1,595.6     19/11/2021   One Comm   124.90     19/11/2021   HMRC   509.02     19/11/2021   HMRC   248.57     18/11/2021   F&HDC   248.57     18/11/2021   M Coleman   930.00     18/11/2021   M Coleman   828.00     18/11/2021   M Coleman   828.00     18/11/2021   M Coleman   828.00     18/11/2021   KALC   60.00     11/11/2021   Three   12.00     16/11/2021   F&HDC   265.70     16/11/2021   F&HDC   265.70     16/11/2021   Bougues   685.86     26/11/2021   Salaries   1,901.46     11/11/2021   Bougues   685.86     20/11/2021   HMRC   514.82     30/11/2021   EDF   90.00     10/11/2021   EDF   24.00     Contra from Unity Account   182.31     13/11/	11/11/2021			
24/11/2021 EDF 884.43   1,595.6   35/11/2021 HMRC 509.02   37/11/2021 HMRC 509.02   37/11/2021 HMRC 509.02   38/11/2021 F&HDC 248.57   38/11/2021 M Coleman 930.00   38/11/2021 HOuse of Flags 101.59   38/11/2021 HOuse of Flags 101.59   38/11/2021 KALC 60.00   38/11/2021 KALC 60.00   11/11/2021 Three 12.00   16/11/2021 F&HDC 265.70   16/11/2021 F&HDC 265.70   16/11/2021 Ragels 969.00   16/11/2021 Bougues 685.86   16/11/2021 Bougues 685.86   16/11/2021 Bougues 685.86   16/11/2021 Bougues 685.86   10/11/2021 EDF 90.00   10/11/2021 DF 90.00   10/11/2021 EDF 1.00   10/09/2021 EDF 24.00    1.00 1.00   10/11/2021 EDF 2.5    95,407.7   Salance at 29/7/21 2.5 <t< td=""><td></td><td></td><td></td><td></td></t<>				
1,595.6       Sxpenses       129/11/2021     One Comm     124.90       129/11/2021     HMRC     509.02       13/11/2021     Paypal     10.00       18/11/2021     F&HDC     248.57       18/11/2021     M Coleman     930.00       18/11/2021     M Coleman     930.00       18/11/2021     M Coleman     828.00       18/11/2021     M Coleman     828.00       18/11/2021     M Coleman     828.00       18/11/2021     Three     12.00       16/11/2021     Three     12.00       16/11/2021     The Romney Marsh Net     145.41       16/11/2021     Baugues     685.86       66/11/2021     Bolgues     685.86       66/11/2021     Baugues     14.82       80/11/2021     Day Phone     17.82       80/11/2021     Def     1.00       10/11/2021     EDF     1.00       10/09/2021     EDF     24.00       7.654.6     25     25       Contra from Unity Account				
29/11/2021   One Comm   124.90     99/11/2021   HMRC   509.02     33/11/2021   Paypal   10.00     38/11/2021   F&HDC   248.57     38/11/2021   M Coleman   930.00     38/11/2021   M Coleman   930.00     38/11/2021   M Coleman   930.00     38/11/2021   M Coleman   828.00     38/11/2021   Three   12.00     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   Bougues   685.86     56/11/2021   Nagels   969.00     16/11/2021   Bougues   17.82     30/11/2021   HMRC   514.82     30/11/2021   DeF   90.00     1/11/2021   EDF   1.00     10/09/2021   EDF   2.00     20/11/2021   Cashat Ban				1,595.6
11/2021 HMRC 509.02   33/11/2021 Paypal 10.00   38/11/2021 F&HDC 248.57   38/11/2021 M Coleman 930.00   38/11/2021 StDymchurch Scouts 64.00   38/11/2021 M Coleman 828.00   18/11/2021 KALC 60.00   11/11/2021 Three 12.00   16/11/2021 F&HDC 265.70   16/11/2021 Bougues 685.86   10/11/2021 EDF 90.00   01/11/2021 EDF 1.00   01/11/2021 EDF 1.00   01/09/2021 EDF 1.00   10/09/2021 EDF 2.5   Contra from Unity Account 182.31   13/11/2021 Cashback 0.05   20/11/2021 Cashback 0.05	Expenses		124.00	
33/11/2021   Paypal   10.00     38/11/2021   F&HOC   248.57     38/11/2021   M Coleman   930.00     38/11/2021   StDymchurch Scouts   64.00     38/11/2021   House of Flags   101.59     38/11/2021   M Coleman   828.00     38/11/2021   KALC   60.00     11/11/2021   The Romney Marsh Net   145.41     16/11/2021   F&HOC   265.70     16/11/2021   Bougues   685.86     10/11/2021   Der   17.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   1.00     01/09/2021   EDF   24.00     23aharce at 29/7/21   25.407.7     24Pal   25.407.7     20contra from Unity Account   182.31     03/11/2021   Cashback   0.05				
38/11/2021   F&HDC   248.57     38/11/2021   M Coleman   930.00     38/11/2021   1StDymchurch Scouts   64.00     38/11/2021   HOuse of Flags   101.59     38/11/2021   M Coleman   828.00     38/11/2021   M Coleman   828.00     38/11/2021   KALC   60.00     11/11/2021   Three   12.00     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   RathC   265.70     16/11/2021   Nagels   969.00     16/11/2021   Nagels   969.00     16/11/2021   Bougues   685.86     26/11/2021   Bougues   685.86     26/11/2021   Bougues   17.82     30/11/2021   HMRC   514.82     30/11/2021   EDF   90.00     01/11/2021   EDF   90.00     01/11/2021   EDF   24.00     Style     20pening Balance   95,407.7     30/10/21   Cash at Bank 31/11/21   95,407.7     20pening Balance   30/10/21   2.5				
38/11/2021   M Coleman   930.00     98/11/2021   15tDymchurch Scouts   64.00     98/11/2021   M Coleman   828.00     98/11/2021   M Coleman   828.00     98/11/2021   M Coleman   828.00     11/1/2021   Three   12.00     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   F&HDC   265.70     16/11/2021   Bougues   685.86     26/11/2021   Salaries   1,901.46     11/11/2021   Bougues   685.86     26/11/2021   Salaries   1,901.46     11/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   Dne Comm   151.51     01/12/2021   Dne Comm   151.51     01/11/2021   EDF   90.00     10/9/2021   EDF   24.00     20pening Balance   95,407.7     3alance at 29/7/21   25.5     Contra from Unity Account   182.31     13/11/2021   Cashback   0.05     182.3   184.9				
28/11/2021   House of Flags   101.59     98/11/2021   M Coleman   828.00     98/11/2021   KALC   60.00     11/11/2021   Three   12.00     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   Nagels   969.00     16/11/2021   Bougues   685.86     26/11/2021   Bougues   685.86     26/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   EDF   90.00     10/11/2021   EDF   1.00     10/09/2021   EDF   24.00     7,654.6   7,654.6     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     3alance at 29/7/21   2.5     Contra from Unity Account   182.31     03/11/2021   Cashback   0.05     182.31   .005   182.31     03/11/2021   Cashback   0.05     182.31   .03   .184.9     30/11/2021   Parking Shop D	08/11/2021			
28/11/2021 M Coleman 828.00   98/11/2021 KALC 60.00   11/11/2021 Three 12.00   16/11/2021 The Ronney Marsh Net 145.41   16/11/2021 F&HOC 265.70   16/11/2021 Nagels 969.00   16/11/2021 Bougues 685.86   60/11/2021 Bougues 685.86   60/11/2021 Bougues 685.86   10/11/2021 HMRC 514.82   30/11/2021 One Comm 151.51   01/11/2021 EDF 90.00   01/11/2021 EDF 24.00   Your State	08/11/2021	1StDymchurch Scouts	64.00	
38/11/2021   KALC   60.00     11/11/2021   Three   12.00     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   F&HDC   265.70     16/11/2021   Nagels   969.00     16/11/2021   Bougues   683.86     26/11/2021   Salaries   1,901.46     11/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   1.00     10/09/2021   EDF   24.00     Stepening Balance     95,407.7     Galance at 29/7/21     95,407.7     Salance at 29/7/21     95,407.7     Salance at 29/7/21     95,407.7     Salance at 29/7/21     2.5     Contra from Unity Account     182.3     182.3     103/11/2021   Cashback   0.05	08/11/2021	House of Flags	101.59	
11/11/2021   Three   12.00     16/11/2021   The Romney Marsh Net   145.41     16/11/2021   F&HDC   265.70     16/11/2021   F&HDC   265.70     16/11/2021   Bougues   685.86     16/11/2021   Bougues   685.86     16/11/2021   Salaries   1.901.46     11/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   EDF   90.00     10/11/2021   EDF   1.00     10/09/2021   EDF   24.00     Zash at Bank 31/11/21   94,410.3     Signame     Depening Balance   95,407.7     Salance at 29/7/21   95,407.7     PayPal     Opening Balance   95,407.7     Signame     Solorta from Unity Account   182.31     13/11/2021   Cashback   0.05     182.3   184.9     Solort1/2021   Amazon - Padlocks   84.00     Solor11/2021   Parking Shop Direct   89.94     10	08/11/2021	M Coleman	828.00	
16/11/2021 The Romney Marsh Net 145.41   16/11/2021 F&HDC 265.70   16/11/2021 Nagels 969.00   16/11/2021 Bougues 685.86   26/11/2021 Salaries 1,901.46   11/11/2021 PayBy Phone 17.82   30/11/2021 HMRC 514.82   30/11/2021 One Comm 151.51   01/11/2021 EDF 90.00   01/11/2021 EDF 1.00   10/09/2021 EDF 24.00   Zesh at Bank 31/11/21   94,410.3   VSI   Opening Balance   95,407.7   38alance at 29/7/21   2.5   Contra from Unity Account   182.31   J3/11/2021   Amazon - Padlocks   84.00   80/11/2021   Amazon - Padlocks   89.94   10/11/2021 Amazon - Padlocks   80/11/2021 Parking Shop Direct 89.94   10/12/2021 Instant Ink 9.99   183.9	08/11/2021	KALC	60.00	
16/11/2021   F&HDC   265.70     16/11/2021   Nagels   969.00     16/11/2021   Bougues   685.86     12/11/2021   Salaries   1,901.46     12/11/2021   Salaries   1,901.46     12/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   24.00     0/0/09/2021   EDF   24.00     20   7,654.6   7     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     Salance at 29/7/21   95,407.7     PayPal   0     Opening Balance   95,407.7     Sol   182.31     03/11/2021   Cashback   0.05     182.3   184.9     30/11/2021   Cashback   0.05     182.3   184.9     30/11/2021   Amazon - Padlocks   84.00     30/11/2021   Parking Shop Direct   89.94     11/12/2021   Instant Ink				
16/11/2021   Nagels   969.00     16/11/2021   Bougues   685.86     26/11/2021   Salaries   1,901.46     11/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   1.00     10/09/2021   EDF   24.00     7,654.6   7,654.6     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     Salance at 29/7/21   95,407.7     PayPal   0.05     Opening Balance   95,407.7     Sol   182.31     03/11/2021   Cashback   0.05     20/11/2021   Cashback   0.05     182.3   184.9     30/11/2021   Cashback   0.05     182.3   184.9     30/11/2021   Amazon - Padlocks   84.00     30/11/2021   Parking Shop Direct   89.94     10/12/2021   Instant Ink   9.99     183.9   183.9				
16/11/2021   Bougues   685.86     26/11/2021   Salaries   1,901.46     11/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   1.00     00/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     Depening Balance   95,407.7     Balance at 29/7/21   95,407.7     PayPal   0.05     Contra from Unity Account   182.31     03/11/2021   Cashback   0.05     30/11/2021   Cashback   0.05     182.3   184.9     30/11/2021   Amazon - Padlocks   84.00     80/11/2021   Parking Shop Direct   89.94     10/11/2021   Instant Ink   9.99     183.9   183.9   183.9				
26/11/2021   Salaries   1,901.46     L1/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     D1/11/2021   EDF   90.00     D1/11/2021   EDF   90.00     D1/11/2021   EDF   1.00     10/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     Depening Balance   95,407.7     Balance at 29/7/21   95,407.7     PayPal   2.5     Contra from Unity Account   182.31     D3/11/2021   Cashback   0.05     30/11/2021   Cashback   0.05     182.3   184.9     30/11/2021   Parking Shop Direct   89.94     10/12/2021   Instant Ink   9.99     183.9   183.9   183.9				
11/11/2021   PayBy Phone   17.82     30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   1.00     01/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     Depening Balance   95,407.7     Balance at 29/7/21   95,407.7     PayPal   2.5     Contra from Unity Account   182.31     03/11/2021   Cashback   0.05     30/11/2021   Amazon - Padlocks   84.00     80/11/2021   Parking Shop Direct   89.94     10/11/2021   Instant Ink   9.99     183.9   183.9				
30/11/2021   HMRC   514.82     30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   1.00     00/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI     Opening Balance   95,407.7     Balance at 29/7/21   95,407.7     PayPal     Opening Balance   95,407.7     2ayPal   2.5   2.5     Contra from Unity Account   182.31   184.9     30/11/2021   Cashback   0.05   182.3     Stypenses     30/11/2021   Amazon - Padlocks   84.00   80.01     30/11/2021   Parking Shop Direct   89.94   183.9     11/12/2021   Instant Ink   9.99   183.9				
30/11/2021   One Comm   151.51     01/11/2021   EDF   90.00     01/11/2021   EDF   1.00     10/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI   95,407.7     Opening Balance   95,407.7     3alance at 29/7/21   95,407.7     PayPal   2.5     Contra from Unity Account   182.31     03/11/2021   Cashback   0.05     Expenses   184.9     30/11/2021   Parking Shop Direct   89.94     10/1/2/2021   Instant Ink   9.99     183.9   183.9				
D1/11/2021   EDF   1.00     L0/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI   94,410.3     Opening Balance   95,407.7     Salance at 29/7/21   95,407.7     PayPal   0     Opening Balance 30/10/21   2.5     Contra from Unity Account   182.31     D3/11/2021   Cashback   0.05     Stypenses   184.9     S0/11/2021   Parking Shop Direct   89.94     D1/12/2021   Instant Ink   9.99     183.9   183.9	30/11/2021			
D1/11/2021   EDF   1.00     L0/09/2021   EDF   24.00     Cash at Bank 31/11/21   94,410.3     VSI   94,410.3     Opening Balance   95,407.7     Salance at 29/7/21   95,407.7     PayPal   0     Opening Balance 30/10/21   2.5     Contra from Unity Account   182.31     D3/11/2021   Cashback   0.05     Stypenses   184.9     S0/11/2021   Parking Shop Direct   89.94     D1/12/2021   Instant Ink   9.99     183.9   183.9	01/11/2021	EDF	90.00	
7,654.6     Cash at Bank 31/11/21   94,410.3     VSI   94,410.3     Opening Balance   95,407.7     Balance at 29/7/21   95,407.7     PayPal   95,407.7     Opening Balance 30/10/21   2.5     Contra from Unity Account   182.31     13/11/2021   Cashback   0.05     80/11/2021   Amazon - Padlocks   84.00     80/11/2021   Parking Shop Direct   89.94     10/11/2021   Instant Ink   9.99     183.9   183.9	01/11/2021			
Cash at Bank 31/11/21 94,410.3   VSI 95,407.7   Depening Balance 95,407.7   Balance at 29/7/21 95,407.7   PayPal 95,407.7   Depening Balance 30/10/21 2.5   Contra from Unity Account 182.31   D3/11/2021 Cashback 0.05   Expenses 182.3   30/11/2021 Amazon - Padlocks 84.00   30/11/2021 Parking Shop Direct 89.94   11/12/2021 Instant Ink 9.99   183.9 183.9	10/09/2021	EDF	24.00	7,654.6
Opening Balance 95,407.7   Salance at 29/7/21 95,407.7   PayPal 95,407.7   Opening Balance 30/10/21 2.5   Contra from Unity Account 182.31   03/11/2021 Cashback 0.05   182.33 184.9   Stypenses 30/11/2021   Amazon - Padlocks 84.00   80/11/2021 Parking Shop Direct   11/12/2021 Instant Ink   9.99 183.9	Cash at Bank 3	31/11/21	_	94,410.3
Opening Balance 95,407.7   Salance at 29/7/21 95,407.7   PayPal 95,407.7   Opening Balance 30/10/21 2.5   Contra from Unity Account 182.31   03/11/2021 Cashback 0.05   182.33 184.9   Stypenses 30/11/2021   Amazon - Padlocks 84.00   80/11/2021 Parking Shop Direct   11/12/2021 Instant Ink   9.99 183.9	NSI			
PayPal     2.5       Opening Balance 30/10/21     2.5       Contra from Unity Account     182.31       13/11/2021     Cashback     0.05       182.3     184.9       Sepenses     180/11/2021       30/11/2021     Amazon - Padlocks     84.00       30/11/2021     Parking Shop Direct     89.94       01/12/2021     Instant Ink     9.99       183.9     183.9		ce		95,407.7
Opening Balance 30/10/21   2.5     Contra from Unity Account   182.31     13/11/2021   Cashback   0.05     182.3   184.9     Sepenses   182.3     30/11/2021   Amazon - Padlocks   84.00     30/11/2021   Parking Shop Direct   89.94     01/12/2021   Instant Ink   9.99     183.9   183.9	Balance at 29	/7/21	=	95,407.7
Contra from Unity Account 182.31 13/11/2021 Cashback 0.05 Expenses 30/11/2021 Amazon - Padlocks 84.00 30/11/2021 Parking Shop Direct 89.94 01/12/2021 Instant Ink 9.99 183.9	<u>PayPal</u> Opening Balan	ce 30/10/21		2 5
03/11/2021 Cashback 0.05 182.3 184.9 5xpenses 80/11/2021 Amazon - Padlocks 84.00 80/11/2021 Parking Shop Direct 89.94 11/12/2021 Instant Ink 9.99 183.9				2.3
182.3       Sxpenses     184.9       30/11/2021     Amazon - Padlocks     84.00       80/11/2021     Parking Shop Direct     89.94       10/12/2021     Instant Ink     9.99       183.9     183.9				
Expenses     84.00       30/11/2021     Amazon - Padlocks     84.00       30/11/2021     Parking Shop Direct     89.94       01/12/2021     Instant Ink     9.99       183.9	03/11/2021	Cashback	0.05	182.3
30/11/2021     Amazon - Padlocks     84.00       30/11/2021     Parking Shop Direct     89.94       01/12/2021     Instant Ink     9.99       183.9	Evenerat		_	184.9
30/11/2021     Parking Shop Direct     89.94       01/12/2021     Instant Ink     9.99       183.9		Amoron Dedleske	04.00	
01/12/2021 Instant Ink 9.99 183.9				
183.9				
	, ,		5.55	183.9
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