

Wayne Lewin – Clerk to the Parish Council

## **CERNE VALLEY PARISH COUNCIL**

**13 Stileham Bank, Milborne St Andrew, Dorset, DT11 0LE**

**07419 136 735**

**cernevalley@dorset-aptc.gov.uk**

Dear Councillor,

You are summoned to attend a Full Council meeting of the Cerne Valley Parish Council to be held on **Thursday 09<sup>th</sup> March 2023** starting at **7.00pm** in **Cerne Abbas Village Hall**

Please find a copy of the agenda below.

### **Councillors:**

**S. Beresford, F. Horsington, M. Keating, G. Muskett, G. Bishop, C. Crosbie, J. Bolt, C. Paul, L. Prowse, H. Brown, and K. Burghart**

## **AGENDA**

1. Co-option of Parish Councillor for Cerne Valley Parish Council
2. Apologies for absence
3. Declarations of pecuniary and other interests
4. To confirm the minutes of the Parish Council Meeting held on 09<sup>th</sup> February 2023
  
5. Matters arising from previous meeting
6. Update from the Chair
7. Public Discussion Period
8. To receive a report from the Dorset Council
  
9. Financial update
  - a. Payments for authorisation
  
10. To receive committee reports and to agree action(s) in response to proposals and repairs
  - a. Allotments **(MK)**
  - b. Burial Ground **(SB)**
  - c. Car Park **(LP)**
  - d. Children's Play Park **(MK)**
  - e. Footpaths and Environment **(JB)**
  - f. Defibrillator update **(MK)**
  - g. Planning **(JB)**
  
11. Position and design of new Village Gateways **(GM)**
12. New noticeboard for 'not the bus shelter' **(LP)**
13. Neighbourhood Plan review **(HB)**
14. Request for support for crossing on Duck Street from the school **(KB)**
15. The broken Long Street sign **(LP)**
16. Grant funding requests **(WL)**
17. Revoke of minute February 23 (10) - Procurement of contractor for change of use on Burial ground extension **(WL)**
18. Review of change of use fees for Burial Ground extension **(GB)**
19. Provisional end of year accounts **(WL)**
20. Items for the next meeting and annual village meeting

Wayne Lewin – Clerk to the Parish Council

|                             |                             |                            |
|-----------------------------|-----------------------------|----------------------------|
| 21. Date(s) of next meeting | Burial Ground Committee     |                            |
|                             | On site                     | 23 <sup>rd</sup> March 6pm |
|                             | Footpaths and Environment   |                            |
|                             | Cerne Abbas Village Hall    | 23 <sup>rd</sup> March 7pm |
|                             | Annual Village Meeting      |                            |
| Cerne Abbas Village Hall    | 19 <sup>th</sup> April 7pm  |                            |
| Annual General Meeting      |                             |                            |
| Cerne Abbas Village Hall    | 19 <sup>th</sup> April 8 pm |                            |
| Full Council                |                             |                            |
| Godmanstone Village         | 11 <sup>th</sup> May 7pm    |                            |

**Wayne Lewin**

**Parish Clerk**

**02<sup>nd</sup> March 2023**

Wayne Lewin – Clerk to the Parish Council

**CERNE VALLEY PARISH COUNCIL**

**13 Stileham Bank, Milborne St Andrew, Dorset, DT11 0LE**

**07419 136 735**

**cernevalley@dorset-aptc.gov.uk**

**Minutes of Full Council held on 09<sup>th</sup> February 2023 at Cerne Abbas Village Hall**

**Councillors present:**

**S. Beresford, C. Crosbie, L. Prowse, F. Horsington, M. Keating, H. Brown, K. Burghart, and G. Bishop**

There were 8 members of the public present.

In the absence of the Chair and Deputy Chair, Cllr Horsington was proposed and seconded and duly appointed to Chair the meeting.

**1. Apologies for absence**

Cllr's Muskett, Bolt and Paul sent apologies, along with Cllr Haynes from Dorset Council.

**2. Declarations of pecuniary and other interests**

Cllr Horsington declared any matter to do with the allotment field.

**3. To confirm the minutes of the Parish Council Meeting held on 12<sup>th</sup> January 2023**

Cllr Prowse noted that the sign on Long Street had not been mentioned in the minutes.

It was agreed to discuss this later under item 9e.

The minutes were approved as a true and accurate record of the meeting, notwithstanding the one point above.

**4. Matters arising from previous meeting**

Cllr Crosbie confirmed the gate at the end of the Snicket had been removed free of charge.

Cllr Beresford voiced concerns as to the issue of children running into Back Lane.

It was mentioned that only one member of the public had raised any concerns.

The Clerk confirmed the boundary wall agreement had been signed.

**5. Update from the Chair**

The Chair publicly thanked Jill Crouch for all her hard work during her time as a Councillor for Godmanstone and during her tenure as Chair.

The Clerk would write to her in due course.

The Chair brought up the criminal act of the predetermined vandalism and theft of the finger post on Andrews Lane.

All members agreed that a new one must be brought in accordance with previous minutes.

**6. Public Discussion Period**

The boundary wall agreement was mentioned.

**The Chair confirmed that this was a small part of the wall joining a private property, and not the entire wall.**

The Parish Council was thanked for putting the St back on the finger directing to St Augustine's Well.

It was queried was Andrews Lane did not have a St in front of it.

**It was confirmed that it was likely named after a Mr and Mrs Andrews who once dwelled in the property next to the path.**

**7. To receive a report from the Dorset Council**

A report had been received and distributed to members.

There were no questions for the Ward Councillor.

**8. Financial update**

**a. Payments for authorisation**

There were **7** payments totalling **£ 2858.30 (PV 108-114)**, that were approved and authorised for payment.

**b. New signatories for Unity Bank**

Cllr's Muskett and Crosbie both offered to be signatories.

This was unanimously agreed.

**9. To receive committee reports and to agree action(s) in response to proposals and repairs**

**a. Allotments**

Cllr Keating confirmed that there were no known issues and that all plots were taken.

**b. Burial Ground**

Cllr Beresford had nothing further to report other than that on the agenda.

**c. Car Park**

Cllr Prowse commenced by confirming the fencing for the permissive right of way from the picnic area to the Giants View car park was complete.

There were a few snagging issues still to be sorted, such as tree roots.

Signage was being sourced, including one that stated uneven surfaces. This will not be obtrusive to the view to the Giant from the car park and likely be placed on the gate.

As this project was requested by the community, it was suggested that a small opening ceremony be conducted.

This was agreed, with a provisional date of 06<sup>th</sup> March 2023 at 3pm earmarked.

The wildlife area was progressing well.

The EA had provided native hedging and trees which had been planted.

Nest boxes and bat boxes were due to arrive at the end of February.

They were also looking at the issue with the culvert and have a solution.

The noticeboard had been completed and is due to be installed soon.

The school had been approached to build some bug hotels and bee boxes and were very happy to do so.

A memorial bench will be installed in due course.

Cllr Prowse publicly thanked the family who wished to donate a large of money towards this.

**d. Children's Play Park**

Cllr Keating confirmed the latest inspection report had nothing new to report.

**e. Footpaths and Environment**

Cllr Prowse spoke on the Long Street sign, in that Dorset Council had no funds to repair. It was agreed to place this on the next agenda.

Mr Andrew Popkin had kindly offered to cut back the low branch on the riverside walk.

The Clerk would speak to the contractor and request a new finger post for Andrews Lane be sourced, ensuring it was of the correct height.

**f. Defibrillator update**

Cllr Keating confirmed that delivery had been taken of the defibrillators.

Approval was given to use the same electrician as the village hall, at a cost of £150 each unit.

Approval was also given to purchase a new battery for the defibrillator at the Church at a cost of £280.00.

Funding to come from the Defibrillator reserve.

It was confirmed that the Village Hall would conduct training on 25 April 2023.

**g. Planning**

**i. P/HOU/2022/07978**

**Beauvoir Court Duck Street Cerne Abbas DT2 7LA**

**Construct swimming pool**

The Parish Council OBJECT to this application on the following grounds:

- Detrimental effort on an AONB
- Detrimental effect in a conservation area
- Close to a scheduled monument
- Potential light pollution
- Potential noise pollution
- No screening
- Potential flooding issue on water discharge from pool
- Chlorinated discharge into water course
- Sensitive area
- Listed building setting
- Inappropriate development of site

ii. **P/HOU/2022/05676**

**15 The Folly, Cerne Abbas, Dorset, DT2 7JR**

**Form 2 no. dormer windows to front of garage and replace existing rear roof light with dormer window. Form additional parking space**

The Parish Council OBJECT to this application on the following grounds:

This application is an inappropriate development for a garage that is within a conservation area, and that is not in keeping with the surrounding area.

It has the potential to overlook neighbours.

**10. Procurement of contractor for change of use on Burial ground extension**

The working group has sourced three contractors and had distributed the finding to all members. Council supported the recommendation to use Symonds and Sampson as the agent and placed an initial cap of £2K from the Burial Ground reserve to pay for the services.

Cllr Bishop was given authority to contact the company to move this project along.

**11. Support and funding for sandbag store in Cerne Abbas**

As no further information came forward this matter was now closed.

**12. Incremental progression for the Clerk**

The Clerk was awarded one incremental scale point progression with effect from 01 April 2023.

**13. Position and design of new Village Gateways**

This was deferred to the next meeting.

**14. Request for Kings Coronation Street party funding in Cerne Abbas**

Members agreed to place £500 from the general reserve into a specific reserve which could be used for either Cerne Abbas or Godmanstone.

**15. Dog waste campaign**

The Parish Council fully supported Cllr Burghart with the request to set up a working group to tackle this issue.

**16. Cerne Abbas litter pick**

The Parish Council fully supported Cllr Crosbie with the request to set up a working group to tackle this issue.

The aim is to meet on the first Saturday of each month, at 9am at 'Not the bus stop'.

**17. Items for the next meeting**

Village gateways

New noticeboard for 'Not the bus shelter'

Update on bus shelter refurbishment

Grant awards

Items for the annual village meeting

19<sup>th</sup> April 2023

Provisional end of year accounts

Wayne Lewin – Clerk to the Parish Council

|                                       |                                   |                                   |
|---------------------------------------|-----------------------------------|-----------------------------------|
| <b>18. Date(s) of next meeting(s)</b> | <b>Allotments Committee</b>       | <b>06<sup>th</sup> March 1pm</b>  |
|                                       | <b>On site</b>                    |                                   |
|                                       | <b>Play Park Committee</b>        | <b>06<sup>th</sup> March 2pm</b>  |
|                                       | <b>On site</b>                    |                                   |
|                                       | <b>Car Park Committee</b>         | <b>06<sup>th</sup> March 3pm</b>  |
|                                       | <b>On site</b>                    |                                   |
|                                       | <b>Full Council</b>               | <b>09<sup>th</sup> March 2023</b> |
|                                       | <b>Cerne Abbas Village Hall @</b> | <b>7.00pm</b>                     |

There being no further business the meeting closed at 2101 hours.

***Cllr Jacqui Bolt*** \_\_\_\_\_ ***Deputy Chair of Cerne Valley Parish Council***

**Report to the parish council February 2023  
Cllr Jill Haynes Chalk Valleys Ward**

**Dear Clerks and Councillors please find my report for February 23**

**Budget**

The budget as described in my last report was agreed at the rather lengthy full council meeting on 14<sup>th</sup> February. This will be a rise of just under 4% in Council Tax.

**Cost of Living Help**

We have set aside £2M from our reserves to help residents with the cost-of-living crisis. This is a one-off allocation and we will use this to target financial support in the short-term and include some longer-term solutions to issues such as the challenge of energy costs for residents through property improvement schemes. More details next month.

**RUOK – Mental Health campaign to connect with you people – Mental Health Week**

Public Health Dorset (PHD) launched a new children and young people's mental health campaign 'RUOK?' to coincide with Children's Mental Health Week. Recent research by Dorset Youth has shown that only 60% of Dorset young people know where to turn for mental health advice, so the campaign will address this by highlighting the wide range of mental health support available to children and young people in Dorset. This includes 24/7 crisis support from local and national helplines, NHS services in Dorset and support provided by local and national charities.

The campaign, produced on behalf of Dorset's Suicide Prevention Group, involves a wide range of partners including both councils, NHS Dorset, local NHS mental health services and the voluntary sector and has three areas of focus: A multi-channel communications campaign including news stories, social media and other content using real stories to highlight local and national support. A shareable graphic signposting to support that is easily accessible for young people which we're encouraging everyone to save on their phones and share with friends and loved ones and a targeted social media advertising campaign on Snapchat, Instagram and YouTube. If you would like to support the campaign or share with others in your community, you can use the following resources:

Shareable graphic – can be found on the PHD website: Shareable graphic - RUOK - Public Health Dorset - Dorset Council. Flyers, posters and digital screens –can be printed and displayed or contact Public Health Dorset if you require professionally printed copies. Social media – please share content from Public Health Dorset's social media pages (Facebook – Public Health Dorset; Twitter – @HealthyDorset; Instagram - @healthydorsetuk). Please do let PHD know if you need any additional information about this campaign and content by emailing PHDComms@dorsetcouncil.gov.uk.

**DC wins £19.5 Levelling up bid.**

Government has announced on the 19th January, that Dorset Council has been successful in securing £19.5 million of Levelling Up funding, intended for investment in Weymouth.

Dorset Council submitted an ambitious bid to the second round of the government's Levelling Up Fund last summer, with the aim of regenerating Weymouth's waterfront economy. The council will support the government's investment by making a contribution of £3.5m to project costs, making a total of £23m.

### **Second home report to be given extra opportunities for consideration.**

The Dorset Council Cabinet has taken the decision to defer their "Council tax premiums on second homes and empty properties" report to allow more councillors to be involved through the overview committee before a decision is made.

The report recommends that the Council should take advantage of flexibilities contained in the Levelling Up and Regeneration Bill which, if it becomes law, will enable the introduction of a 100% council tax premium on second homes. If agreed this is not something that would happen straight away but only after the law is passed and a year's notice is given. This will be determined in time for the May report.

### **Apprenticeships**

We have been working hard at our staff recruitment and retention. I did mention this last year that we had over 200 vacancies. This is reducing and in particular we are trying to "grow our own" through a series of apprenticeship schemes. At the beginning of the new year we had 244 apprentices doing a wide range of levels and jobs. Young people straight from school and others changing career are joining us, as well as existing staff taking additional qualifications as part of their professional development. At the following levels is just a taste of the different roles.

Level 2 Business Administration, Green space & countryside, Customer service

Level 4 Project management

Level 6 Social workers, Construction, Building Control

Level 7 Solicitors, Accountants, ICT security

Going forward we will be looking to do additional work in schools to promote this kind of career path. We are also taking for secondment a number of young people who are taking the new T levels.

| Cerne Valley Parish Council Payments List 22/23 |   |                              |        |          |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 02/03/2023 |
|---|---|------------------------------|--------|----------|----------|----------------|----------|------------|--------|-----------|-----------|-------|--------|-----------|--------|--------------------|------------|-----------------|---------|-----------------|---------|--------|------------|
| Date  | Payee Details                           | PV                           | Amount | Salary   | Expenses | Administration | Training | Honorarium | Fees   | Hall Hire | Insurance | Audit | Grants | Play Park | F&E    | Allotments Precept | BG Precept | Allotments Fees | BG Fees | Car Park Income | Reserve | VAT    | TOTAL      |
| 12/05/2022                                      | Wayne Lewin (BACS)                      | Back Pay 2021/22             | 1      | 106.88   | 106.88   |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 106.88     |
| 12/05/2022                                      | Asbestos Contracting Limited (VISA)     | Inspection report            | 2      | 90.00    |          |                |          |            |        |           |           |       |        |           | 75.00  |                    |            |                 |         |                 |         | 15.00  | 90.00      |
| 12/05/2022                                      | Dorset Home and Gardens Services (1788) | Play Park Repairs            | 3      | 350.00   |          |                |          |            |        |           |           |       |        | 350.00    |        |                    |            |                 |         |                 |         |        | 350.00     |
| 12/05/2022                                      | Dorset Home and Gardens Services (1788) | Pathway Clearance            | 4      | 200.00   |          |                |          |            |        |           |           |       |        |           | 200.00 |                    |            |                 |         |                 |         |        | 200.00     |
| 12/05/2022                                      | Cerne Abbas Village Hall (BACS)         | Hall Hire                    | 5      | 18.00    |          |                |          |            | 18.00  |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 18.00      |
| 12/05/2022                                      | Portland Skips (VISA)                   | Skip Hire                    | 6      | 362.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 301.67  | 60.33  | 362.00     |
| 12/05/2022                                      | Wayne Lewin (BACS)                      | Apr 22 Salary                | 7      | 694.53   | 657.83   | 36.70          |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 694.53     |
| 12/05/2022                                      | Castle Gardens (Mike Keating) (BACS)    | Purchase of flower seeds     | 8      | 15.00    |          |                |          |            |        |           |           |       |        |           |        |                    |            | 12.50           |         |                 |         | 2.50   | 15.00      |
| 12/05/2022                                      | Dorset Council (BACS)                   | Installation of new bin      | 9      | 231.65   |          |                |          |            |        |           |           |       |        |           | 231.65 |                    |            |                 |         |                 |         |        | 231.65     |
| 12/05/2022                                      | Dorset Council (DD)                     | Emptying of bins             | 10     | 136.00   |          |                |          |            |        |           |           |       |        |           | 136.00 |                    |            |                 |         |                 |         |        | 136.00     |
| 12/05/2022                                      | Dorset Home and Gardens Services (BACS) | Dismantling of picnic tables | 11     | 100.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 100.00  |        | 100.00     |
| 12/05/2022                                      | Dorset Home and Gardens Services (BACS) | Painting of BG gates         | 12     | 360.00   |          |                |          |            |        |           |           |       |        |           |        |                    | 360.00     |                 |         |                 |         |        | 360.00     |
| 12/05/2022                                      | Cerne Abbas Brewery (BACS)              | AVM refreshments             | 13     | 50.00    |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 41.67   | 8.33   | 50.00      |
| 12/05/2022                                      | Tesco (VISA)                            | AVM refreshments             | 14     | 51.66    |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 43.05   | 8.61   | 51.66      |
| 12/05/2022                                      | NBB Recycled Furniture (VISA)           | New picnic tables            | 15     | 1,968.00 |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 1640.00 | 328.00 | 1968.00    |
| 12/05/2022                                      | Wessex Grounds Services (BACS)          | Routine Maintenance          | 16     | 83.13    |          |                |          |            |        |           |           |       |        |           | 69.28  |                    |            |                 |         |                 |         |        | 83.13      |
| 12/05/2022                                      | Ebay (Mike Keating) (BACS)              | Blades for strimmer          | 17     | 19.08    |          |                |          |            |        |           |           |       |        |           |        |                    |            | 15.90           |         |                 |         | 3.18   | 19.08      |
| 12/05/2022                                      | Lyons Gate Contracting Services (BACS)  | Grass Cutting                | 18     | 648.00   |          |                |          |            |        |           |           |       |        |           | 100.00 |                    |            |                 | 410.00  | 30.00           |         | 108.00 | 648.00     |
| 12/05/2022                                      | Bradford Building (Mike Keating) (BACS) | Cement                       | 19a    | 6.94     |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         | 5.78            |         | 1.16   | 6.94       |
| 12/05/2022                                      | CT Aggregate (Mike Keating) (BACS)      | Ballast                      | 19b    | 7.20     |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         | 6.00            |         | 1.20   | 7.20       |
| 09/06/2022                                      | Gallagher (BACS)                        | Insurance                    | 20     | 473.68   |          |                |          |            |        |           | 473.68    |       |        |           |        |                    |            |                 |         |                 |         |        | 473.68     |
| 09/06/2022                                      | Wayne Lewin (BACS)                      | May 22 Salary                | 21     | 717.93   | 657.83   | 36.70          |          |            |        |           |           | 11.70 |        |           |        |                    |            |                 |         | 11.70           |         |        | 717.93     |
| 09/06/2022                                      | Royal British Legion Institute (VISA)   | Tree for Jubilee Plaque      | 22     | 154.99   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 129.16  | 25.83  | 154.99     |
| 09/06/2022                                      | DAPTC (BACS)                            | Annual Subscriptions         | 23     | 388.16   |          |                |          |            | 388.16 |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 388.16     |
| 09/06/2022                                      | Asbestos Contracting Limited (BACS)     | Removal of asbestos          | 24     | 894.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 745.00  | 149.00 | 894.00     |
| 09/06/2022                                      | Dorset Council (BACS)                   | Installation of play surface | 25     | 1,166.10 |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 971.75  | 194.35 | 1166.10    |
| 09/06/2022                                      | Castle Gardens (Mike Keating) (BACS)    | Tree for Jubilee             | 26     | 97.50    |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 81.25   | 16.25  | 97.50      |
| 09/06/2022                                      | Designer Metal (BACS)                   | Tree Guard                   | 27     | 282.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         | 45.41           | 189.59  | 47.00  | 282.00     |
| 09/06/2022                                      | CA Jubilee Committee (BACS)             | Donation                     | 28     | 600.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 600.00  |        | 600.00     |
| 09/06/2022                                      | Godmanstone Village Hall (BACS)         | CIL grant for solar panels   | 29     | 2,193.12 |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 2193.12 |        | 2193.12    |
| 09/06/2022                                      | Wayne Lewin (BACS)                      | June 22 Salary               | 30     | 694.53   | 657.83   | 36.70          |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 694.53     |
| 09/06/2022                                      | Playdale (BACS)                         | Adventure trail equipment    | 31     | 3,223.56 |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 2686.30 | 537.26 | 3223.56    |
| 09/06/2022                                      | Dorset Home and Gardens Services (BACS) | Install picnic tables        | 32     | 291.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 291.00  |        | 291.00     |
| 09/06/2022                                      | HMRC (VISA)                             | PAYE                         | 33     | 441.32   | 441.32   |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 441.32     |
| 14/07/2022                                      | Elite Playground Inspections (BACS)     | Play Park Inspection         | 34     | 48.00    |          |                |          |            |        |           |           |       |        | 40.00     |        |                    |            |                 |         |                 |         | 8.00   | 48.00      |
| 14/07/2022                                      | Safety Signs Ltd (Mike Keating) (BACS)  | Allotment Signs              | 35     | 16.73    |          |                |          |            |        |           |           |       |        |           |        |                    |            | 13.94           |         |                 |         | 2.79   | 16.73      |
| 14/07/2022                                      | Castle Gardens (Linda Prowse) (BACS)    | BarkChippings                | 36     | 17.90    |          |                |          |            |        |           |           |       |        | 14.92     |        |                    |            |                 |         |                 |         | 2.98   | 17.90      |
| 14/07/2022                                      | Wessex Grounds Services (BACS)          | Routine Maintenance          | 37     | 56.25    |          |                |          |            |        |           |           |       |        |           | 46.88  |                    |            |                 |         |                 |         | 9.37   | 56.25      |
| 14/07/2022                                      | Lyons Gate Contracting Services (BACS)  | Grass Cutting                | 38     | 744.00   |          |                |          |            |        |           |           |       |        |           | 150.00 |                    |            |                 | 410.00  | 60.00           |         | 124.00 | 744.00     |
| 14/07/2022                                      | Barton Farm Water Meadows (BACS)        | Purchase of strimmer         | 39     | 33.53    |          |                |          |            |        |           |           |       |        |           |        |                    |            | 33.53           |         |                 |         |        | 33.53      |
| 14/07/2022                                      | Barker-Fox Associates (BACS)            | Internal audit               | 40     | 82.25    |          |                |          |            |        |           |           | 82.25 |        |           |        |                    |            |                 |         |                 |         |        | 82.25      |
| 14/07/2022                                      | Wayne Lewin (BACS)                      | July 22 salary               | 41     | 804.42   | 767.72   | 36.70          |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 804.42     |
| 14/07/2022                                      | Unity Trust Bank (SC)                   | Service charge               | 42     | 18.00    |          |                |          | 18.00      |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 18.00      |
| 14/07/2022                                      | Cerne Abbas Village Hall (BACS)         | Hall Hire                    | 43     | 36.00    |          |                |          |            |        | 36.00     |           |       |        |           |        |                    |            |                 |         |                 |         |        | 36.00      |
| 14/07/2022                                      | Wessex Grounds Services (BACS)          | Routine Maintenance          | 44     | 568.51   |          |                |          |            |        |           |           |       |        |           | 473.76 |                    |            |                 |         |                 |         | 94.75  | 568.51     |
| 14/07/2022                                      | Lidl (Mike Keating) (BACS)              | Allotment social drinks      | 45     | 79.53    |          |                |          |            |        |           |           |       |        |           |        |                    |            | 66.28           |         |                 |         | 13.25  | 79.53      |
| 14/07/2022                                      | Dorset Home and Gardens Services (BACS) | Install tree guard           | 46     | 45.00    |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         | 45.00           |         |        | 45.00      |
| 14/07/2022                                      | Dorset Home and Gardens Services (BACS) | Replace links on multiplay   | 47     | 45.00    |          |                |          |            |        |           |           |       |        | 45.00     |        |                    |            |                 |         |                 |         |        | 45.00      |
| 14/07/2022                                      | Screwfix (Mike Keating) (BACS)          | Padlock for honesty box      | 48     | 10.48    |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         | 8.73            |         | 1.75   | 10.48      |
| 08/09/2022                                      | Microsoft (DD)                          | Annual Subscriptions         | 49     | 59.99    |          |                | 49.99    |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         | 10.00  | 59.99      |
| 08/09/2022                                      | Post Office (VISA)                      | Postage Audit                | 50     | 3.05     |          |                | 3.05     |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 3.05       |
| 08/09/2022                                      | Ebay (Mike Keating) (BACS)              | Strimmer blade holder        | 51     | 9.95     |          |                |          |            |        |           |           |       |        |           |        |                    |            | 8.29            |         |                 |         | 1.66   | 9.95       |
| 08/09/2022                                      | HMRC (VISA)                             | NI contributions (21/22)     | 52     | 207.51   | 207.39   |                |          | 0.12       |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 207.51     |
| 08/09/2022                                      | <b>Dorset Council (DD) See RV 24</b>    | Signs for Jubilee            | 53     | 12.00    |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 12.00   |        | 12.00      |
| 08/09/2022                                      | Wayne Lewin (BACS)                      | August 22 salary             | 54     | 714.97   | 678.27   | 36.70          |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 714.97     |
| 08/09/2022                                      | Bran Acres (BACS)                       | Finger post installation     | 55     | 725.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 725.00  |        | 725.00     |
| 08/09/2022                                      | <b>Dorset Council (BACS) See RV 33</b>  | Tree Inspection              | 56     | 378.00   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         | 315.00          | 63.00   |        | 378.00     |
| 08/09/2022                                      | Castle Gardens (Mike Keating) (BACS)    | Best allotment prizes        | 57     | 50.00    |          |                |          |            |        |           |           |       |        |           |        |                    |            | 50.00           |         |                 |         |        | 50.00      |
| 08/09/2022                                      | Wessex Grounds Services (BACS)          | Routine Maintenance          | 58     | 229.99   |          |                |          |            |        |           |           |       |        |           | 191.66 |                    |            |                 |         |                 |         | 38.33  | 229.99     |
| 08/09/2022                                      | Dorset Home and Gardens Services (BACS) | Repairs to play park         | 59     | 475.00   |          |                |          |            |        |           |           |       |        | 110.00    |        |                    |            |                 |         |                 | 365.00  |        | 475.00     |
| 08/09/2022                                      | Water2business (DD)                     | Water for allotments         | 60     | 368.81   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 368.81     |
| 08/09/2022                                      | Amazon (VISA)                           | Stationery                   | 61     | 78.02    |          |                | 44.25    |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         | 15.60  | 78.02      |
| 08/09/2022                                      | Grays Stores (VISA)                     | Stamps                       | 62     | 7.60     |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 7.60       |
| 08/09/2022                                      | Wayne Lewin (BACS)                      | September 22 salary          | 63     | 893.94   | 785.24   | 50.20          |          |            |        |           |           |       |        |           | 11.70  | 11.70              | 35.10      |                 |         |                 |         |        | 893.94     |
| 08/09/2022                                      | HMRC (VISA)                             | PAYE and NIC                 | 64     | 527.52   | 527.52   |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 |         |        | 527.52     |
| 08/09/2022                                      | Glasdon (BACS)                          | New bench                    | 65     | 719.83   |          |                |          |            |        |           |           |       |        |           |        |                    |            |                 |         |                 | 599.86  | 119.97 | 719.83     |



| CVPC Receipts 2223 |  | RV | Grants | Precept  | Allotment | Burial Ground | Car Park | Tax     | Total    |
|--------------------|--|----|--------|----------|-----------|---------------|----------|---------|----------|
| Date               | Received from                              |    |        |          |           |               |          |         |          |
| 01/04/2022         | Grassby Additional Memorial (KG)           | 1  |        |          |           | 50.00         |          |         | 50.00    |
| 01/04/2022         | Grassby New Memorial (JB)                  | 2  |        |          |           | 130.00        |          |         | 130.00   |
| 01/04/2022         | SSE (Wayleave)                             | 3  | 14.60  |          |           |               |          |         | 14.60    |
| 04/04/2022         | Grassby Interment Fee (KG)                 | 4  |        |          |           | 105.00        |          |         | 105.00   |
| 07/04/2022         | Allotments Rent x 5                        | 5  |        |          | 59.15     |               |          |         | 59.15    |
| 11/04/2022         | Grassby New Memorial (GBR)                 | 6  |        |          |           | 133.00        |          |         | 133.00   |
| 12/04/2022         | Exclusive Rights of Burial (AL)            | 7  |        |          |           | 520.00        |          |         | 520.00   |
| 12/04/2022         | Allotments Rent x 6                        | 8  |        |          | 117.60    |               |          |         | 117.60   |
| 19/04/2022         | HMRC VAT rebate                            | 9  |        |          |           |               |          | 1222.89 | 1222.89  |
| 22/04/2022         | Allotments x 11 (Cheques and Cash)         | 10 |        |          | 177.35    |               |          |         | 177.35   |
| 30/04/2022         | Dorset Council                             | 11 |        | 10750.00 |           |               |          |         | 10750.00 |
| 03/05/2022         | Allotments x 2                             | 12 |        |          | 67.60     |               |          |         | 67.60    |
| 10/05/2022         | Car Park honesty box donations             | 13 |        |          |           |               | 165.00   |         | 165.00   |
| 10/05/2022         | Allotments x 4 (Cheques and Cash)          | 14 |        |          | 56.10     |               |          |         | 56.10    |
| 19/05/2022         | Allotment Field Rent                       | 15 |        |          | 118.45    |               |          |         | 118.45   |
| 20/05/2022         | Lloyds Bank - Charles North Dividends      | 16 | 85.07  |          |           |               |          |         | 85.07    |
| 09/06/2022         | Car Park honesty box donations             | 17 |        |          |           |               | 250.00   |         | 250.00   |
| 15/06/2022         | Commonwealth War Graves                    | 18 | 30.00  |          |           |               |          |         | 30.00    |
| 17/06/2022         | Cerne Abbas Village Hall                   | 19 | 250.00 |          |           |               |          |         | 250.00   |
| 22/06/2022         | Grassby New Memorial (PP)                  | 20 |        |          |           | 130.00        |          |         | 130.00   |
| 23/06/2022         | SSE (Wayleave)                             | 21 | 6.00   |          |           |               |          |         | 6.00     |
| 27/06/2022         | Car Park honesty box donations             | 22 |        |          |           |               | 245.00   |         | 245.00   |
| 14/07/2022         | Car Park honesty box donations             | 23 |        |          |           |               | 75.00    |         | 75.00    |
| 28/07/2022         | <b>Dorset Council (See PV 53)</b>          | 24 | 12.00  |          |           |               |          |         | 12.00    |
| 05/08/2022         | Car Park honesty box donations             | 25 |        |          |           |               | 255.00   |         | 255.00   |
| 22/08/2022         | Car Park honesty box donations             | 26 |        |          |           |               | 270.00   |         | 270.00   |
| 23/08/2022         | Exclusive Rights of Burial (MM)            | 27 |        |          |           | 520.00        |          |         | 520.00   |
| 23/08/2022         | Grassby Exclusive Rights of Burial (TD)    | 28 |        |          |           | 520.00        |          |         | 520.00   |
| 23/08/2022         | Grassby Interment Fee (TD)                 | 29 |        |          |           | 210.00        |          |         | 210.00   |
| 01/09/2022         | Matt Lucus Exclusive Rights of Burial (MM) | 30 |        |          |           | 260.00        |          |         | 260.00   |
| 01/09/2022         | Matt Lucus Interment Fees (MM)             | 31 |        |          |           | 105.00        |          |         | 105.00   |
| 02/09/2022         | Car Park honesty box donations             | 32 |        |          |           |               | 130.00   |         | 130.00   |
| 02/09/2022         | <b>Cancelled (See PV 56)</b>               | 33 | 0.00   |          |           |               |          |         | 0.00     |

|            |  |    |                |                 |               |                |                |                |                 |
|------------|--|----|----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| 05/09/2022 | Matt Lucas Exclusive Rights of Burial (AM) | 34 |                |                 |               | 260.00         |                |                | 260.00          |
| 12/09/2022 | Lloyds Bank - Charles North Dividends      | 35 | 51.17          |                 |               |                |                |                | 51.17           |
| 29/09/2022 | Dorset Council                             | 36 |                | 10750.00        |               |                |                |                | 10750.00        |
| 03/10/2022 | Car Park honesty box donations             | 37 |                |                 |               |                | 295.00         |                | 295.00          |
| 25/10/2022 | Exclusive Rights of Burial (LR)            | 38 |                |                 |               | 520.00         |                |                | 520.00          |
| 27/10/2022 | Cerne Abbas Village Hall                   | 39 | 1400.00        |                 |               |                |                |                | 1400.00         |
| 02/11/2022 | Exclusive Rights of Burial (AP)            | 40 |                |                 |               | 520.00         |                |                | 520.00          |
| 10/11/2022 | Car Park honesty box donations             | 41 |                |                 |               |                | 190.00         |                | 190.00          |
| 30/11/2022 | Memorial Applications (MH & TD)            | 42 |                |                 |               | 260.00         |                |                | 260.00          |
| 08/12/2022 | Car Park honesty box donations             | 43 |                |                 |               |                | 85.00          |                | 85.00           |
| 09/12/2022 | Hiscox Insurance Claim                     | 44 | 416.66         |                 |               |                |                |                | 416.66          |
| 12/01/2023 | Car Park honesty box donations             | 45 |                |                 |               |                | 50.00          |                | 50.00           |
| 31/01/2023 | G Ford - CNC donations                     | 46 | 345.00         |                 |               |                |                |                | 345.00          |
| 09/02/2023 | Car Park honesty box donations             | 47 |                |                 |               |                | 85.00          |                | 85.00           |
| 22/02/2023 | Exclusive Rights of Burial (GW)            | 48 |                |                 |               | 260.00         |                |                | 260.00          |
| 22/02/2023 | Memorial Application (PS)                  | 49 |                |                 |               | 50.00          |                |                | 50.00           |
| 22/02/2023 | Exclusive Rights of Burial (MB)            | 50 |                |                 |               | 260.00         |                |                | 260.00          |
| 22/02/2023 | Memorial Application (AM)                  | 51 |                |                 |               | 130.00         |                |                | 130.00          |
| 01/03/2023 | P&S Moon                                   | 52 | 600.00         |                 |               |                |                |                | 600.00          |
| 09/03/2023 | Car Park honesty box donations             | 53 |                |                 |               |                | 130.00         |                | 130.00          |
|            | <b>Totals</b>                              |    | <b>3210.50</b> | <b>21500.00</b> | <b>596.25</b> | <b>4943.00</b> | <b>2225.00</b> | <b>1222.89</b> | <b>33697.64</b> |

|                            | Receipts              | Current          | Budget           | %       | Difference      |                  |
|----------------------------|-----------------------|------------------|------------------|---------|-----------------|------------------|
|                            |                       | £                | £                |         |                 |                  |
|                            | Donations             | 3,210.50         | 250.00           | 1284.20 | 2960.50         |                  |
|                            | Precept               | 21,500.00        | 21500.00         | 100.00  | 0.00            |                  |
|                            | Allotments            | 596.25           | 800.00           | 74.53   | -203.75         |                  |
|                            | Burial Ground         | 4,943.00         | 4000.00          | 123.58  | 943.00          |                  |
|                            | Car Park              | 2,225.00         | 1500.00          | 148.33  | 725.00          |                  |
|                            | Tax Rebates           | 1,222.89         | 1222.89          | 100.00  | 0.00            |                  |
|                            | <b>Total Receipts</b> | <b>33,697.64</b> | <b>29,273</b>    | 115.12  | -4424.75        |                  |
|                            |                       |                  |                  |         |                 |                  |
|                            | <b>Payments</b>       | £                | £                |         |                 | <b>23-24</b>     |
|                            |                       |                  |                  |         |                 |                  |
| LGA 1972 s112              | Salaries              | 11,817.36        | 12,000.00        | 98.48   | 182.64          | 13200.00         |
|                            | Expenses              | 465.60           | 500.00           | 93.12   | 34.40           | 400.00           |
| LGA 1972 s111              | Administration        | 258.07           | 300.00           | 86.02   | 41.93           | 300.00           |
| SH&AA 1908 ss 23,26 & 42   | Training              | 45.00            | 400.00           | 11.25   | 355.00          | 300.00           |
| LGA 1972 s142 15 34 150    | Honourarium           | 300.00           | 400.00           | 75.00   | 100.00          | 300.00           |
| LGA 1972 s142              | Association Fees      | 388.16           | 500.00           | 77.63   | 111.84          | 500.00           |
| LGA 1972 s111              | Hall Hire             | 180.00           | 200.00           | 90.00   | 20.00           | 200.00           |
| LGA (Misc Prov)A 1953 s4   | Insurance             | 473.68           | 500.00           | 94.74   | 26.32           | 600.00           |
| LGA 1972 s111 & s114       | Auditors              | 333.95           | 400.00           | 83.49   | 66.05           | 500.00           |
| LGA 1972 s143 & s111       | Grants                | 0.00             | 800.00           | -       | 800.00          | 800.00           |
| LGA 1972 s111              | Playpark              | 725.42           | 800.00           | 90.68   | 74.58           | 600.00           |
| PHA 1936 s87,LGA 1972 s142 | F&E                   | 2,757.33         | 3,000.00         | 91.91   | 242.67          | 2700.00          |
|                            | Allotments            | 500.00           | 500.00           | 100.00  | 0.00            | 300.00           |
|                            | Burial ground         | 1,032.57         | 1,200.00         | 86.05   | 167.43          | 1000.00          |
|                            |                       | <b>19,277.14</b> | <b>21,500.00</b> | 89.66   | <b>2,222.86</b> | <b>21,700.00</b> |
|                            |                       |                  |                  |         |                 |                  |
| 332.52                     | Allotments            | 263.73           |                  |         |                 |                  |
| 3223.00                    | Burial ground         | 1,720.00         |                  |         |                 |                  |
| 685.82                     | Car Park              | 1,539.18         |                  |         |                 |                  |
|                            | Reserve               | 22,083.25        |                  |         |                 |                  |
|                            | VAT                   | 4,522.21         |                  |         |                 |                  |
|                            |                       |                  |                  |         |                 |                  |
|                            | <b>Total Payments</b> | <b>49,405.51</b> |                  |         |                 |                  |

# CERNE VALLEY PARISH COUNCIL

## RECONCILIATION FOR THE YEAR 2022 - 2023

| A                          |                 | E                          |                | CURRENT BALANCE           |                  |
|----------------------------|-----------------|----------------------------|----------------|---------------------------|------------------|
| <b>OPENING BALANCE</b>     |                 | <b>UNPRESENTED CHEQUES</b> |                | OPENING BALANCE           | 60653.85         |
| Carried forward            | 60653.85        | PV                         | AMOUNT         | PLUS INCOME               | 33697.64         |
| 01-Apr-22                  |                 | 117                        | 875.24         | SUB TOTAL                 | 94351.49         |
| <b>TOTAL</b>               | <b>60653.85</b> | 118                        | 18.00          |                           |                  |
|                            |                 | 119                        | 54.00          | LESS EXPENDITURE          | 49405.51         |
|                            |                 | 120                        | 280.00         | <b>TOTAL</b>              | <b>44945.98</b>  |
| <b>B</b>                   |                 | 121                        |                |                           |                  |
| <b>BANK DETAILS</b>        |                 | 122                        |                |                           |                  |
| <b>BANK ACCOUNT</b>        | <b>BALANCE</b>  |                            |                |                           |                  |
| Lloyds Bank                | 12315.47        | 123                        | 541.50         | <b>CUMULATIVE BALANCE</b> |                  |
| Unity Trust Bank           | 34089.25        |                            |                | TOTAL BANK BALANCES       | 46404.72         |
|                            |                 | 49                         | -50.00         | LESS U/P CHEQUES          | 1458.74          |
| <b>TOTAL</b>               | <b>46404.72</b> | 51                         | -130.00        | <b>TOTAL</b>              | <b>44945.98</b>  |
|                            |                 | 53                         | -130.00        |                           |                  |
| <b>C</b>                   |                 |                            |                | BALANCES                  | 0.00             |
| <b>INCOME</b>              |                 |                            |                |                           |                  |
| <b>INCOME TO DATE</b>      | AMOUNT          |                            |                |                           | 33697.64         |
| See Receipts Ledger        |                 |                            |                | EXPENDITURE               | 49405.51         |
|                            |                 |                            |                | <b>TOTAL</b>              | <b>-15707.87</b> |
| <b>TOTAL</b>               | <b>33697.64</b> |                            |                |                           |                  |
| <b>EXPENDITURE TO DATE</b> | AMOUNT          |                            |                |                           |                  |
| See Payments Ledger        |                 |                            |                |                           |                  |
|                            |                 |                            |                |                           |                  |
| <b>TOTAL</b>               | <b>49405.51</b> |                            |                |                           |                  |
|                            |                 | <b>TOTAL</b>               | <b>1458.74</b> |                           |                  |

RECONCILIATION

## RESERVES as @ 09th March 2023

|  |                          |         |
|--|--------------------------|---------|
| Cash Flow  | 44945.98                 |         |
| Allotments   | 2588.97                  |         |
| Burial Ground  | 3371.07                  |         |
| Playpark   | 1958.50                  |         |
| Community Infrastructure Levy                                | 16820.13                 |         |
| Carpark  | 2908.49                  |         |
| Footpaths and Enviroment                                     | 1073.08                  |         |
| Public Toilets   | 5000.00                  |         |
| Defibrillator  | 288.20                   |         |
| Charles North  | 6201.47                  |         |
| <b>Annual Operating Costs</b>                                | <b>0.00</b>              |         |
| General  | 4736.07                  |         |
|  | <b>VAT Reclaim 22/23</b> | 4522.21 |
|  |                          | 9258.28 |
| General Reserve New Guidance<br>Between 25 - 75 % of Precept | £ 5375 - £ 16125         |         |