

MINUTES OF THE MEETING OF **EVERSLEY PARISH COUNCIL** HELD BY VIDEOCONFERENCE AT 7.30pm ON **TUESDAY 6th April 2021.**

PRESENT:

| | |
|----------------|----------------------------------|
| Cllr A McNeil | (AM) |
| Cllr D Deane | (DD) |
| Cllr S Dickens | (SD) (Chairman for this meeting) |
| Cllr E Dixon | (ED) |
| Cllr C Edge | (CE) |
| Cllr S Hughes | (SH) |
| Cllr P Todd | (PT) |

ALSO PRESENT: J. Routley (Clerk), Dr A Crampton (HDCllr) and 2 members of the public.

Abbreviations:

HDC – Hart District Council

HCC – Hampshire County Council

EPC – Eversley Parish Council

ACTIONS

143 To Appoint a Chairman for this meeting

The Chairman Cllr McNeil was experiencing remote connection problems.

RESOLVED

To appoint the Vice Chair, Cllr S Dickens, to chair this meeting.

144 Apologies for Absence

Cllr K Neville was absent.

145 Declarations of Interest

Cllr Todd declared a non-pecuniary interest in item 13c) the planning application for 21/00458/HOU The Barn, The Street (see Min: 156c) as he is a neighbour.

Cllr Todd declared a non-pecuniary interest in item 13d) the planning application for 21/00450/FUL Church Farm, Church Road (see Min: 156d) as he knows the owners.

146 Minutes of the Last Meeting

Receipt of Minutes

The minutes of the meeting of Eversley Parish Council held on **Tuesday 2nd March 2021**, including the confidential note, had been previously circulated to all Councillors.

Errors

Min: 129 delete 'including the confidential note'.

RESOLVED

That with this amendment the Minutes, including the confidential note, be approved and signed by the Chairman.

(note these will be signed electronically and signed in person at a social distance shortly following the meeting).

SD

The Council noted that all the minutes for the year 2020/21 have now been signed with wet signatures in addition to the electronic signatures.

147 Public Questions and Comments

Neighbourhood Plan A member of the public had drafted a Neighbourhood Plan which they had sent to the Council. EPC recorded its thanks.

Damaged pole on The Street Dr A Crampton (HDCllr) had been contacted by a resident about the damaged pole on The Street and if a Speed Indicator Device (SID) could be positioned on The Street.

EPC had already been contacted by a resident about the same concern. The Speedwatch team had said that removing the battery is too dangerous on The Street. EPC is looking into the possibility of a solar powered SID that would obviate the need to keep removing the battery. This will be discussed by the Traffic Working Group.

Note of thanks to Mr Collard EPC wished to express its thanks to Mr R. Collard for arranging for his company to clear the footway on the B3272 which was rendered impassable due to flooding and mud. At EPC's request Mr Collard arranged for the footway to be cleared in time for the return to school the following week thus allowing pupils to use this route to travel to school.

148 Meeting Dates

RESOLVED

i) To change the Annual Parish Assembly of Electors from 18th May 2021 to a virtual meeting to be held at 7.30pm on Tuesday 27th April 2021. **Clerk**

ii) Councillors are to advise the Chairman of any topics for discussion they wish to see at the Annual Assembly. **ALL**

149 VE Day

RESOLVED

- To commemorate VE Day and the 100th Anniversary of the Royal British Legion by purchasing 2 'Tommy' statues.
- To spend up to £750 for the 2 statues and installation points.
- To delegate to Open Spaces Committee to finalise the details and where these will be sited.

150 Financial report

It was noted that the change to bank signatories had not yet taken place as the bank was insisting on completion of paper forms rather than online forms.

Schedule of Accounts

The Responsible Financial Officer's reconciliation for February and March 2021 had been previously circulated along with copies of the bank statements. (See Appendix A)

RESOLVED

- The reconciliations for February and March 2021 were accepted.

RESOLVED

- To authorise the schedule of payments for April 2021. (See Appendix B)

Year to Date

RESOLVED

The Year to Date report for February and March 2021 were accepted. (See Appendix C)

Emergency Spend

To note the costs authorised under delegated powers in an emergency:

1. £210.00 for removal of fallen willow tree.

151 Draft End of year Accounts

Copies of the Draft receipts and payments statement for the year ended 31 March 2021 had been circulated to all councillors (See Appendix D).

RESOLVED

To approve and sign the draft accounts for the year ended 31 March 2021.

(note these will be signed electronically and signed in person at a social distance shortly following the meeting).

152 Neighbourhood Plan

The Council had a detailed discussion. It was noted that the future impact of Neighbourhood Plans would be clearer once the Government's White Paper on Planning becomes policy at the end of the summer.

RESOLVED

i) To defer a decision about the need for a Neighbourhood Plan (NP) for Eversley until October 2021,

At 8.38pm a member of the public left the meeting.

153 Public Engagement and Communication

This item was deferred until the Annual Meeting of the Council on 4th May 2021 when a Working Group and budget could be established. **4.5.2021**

154 Village event

This item was deferred to the Open Spaces Committee.

155 Enforcement

Meeting with Officers There is an outstanding action to meet with officers to discuss enforcement.

AM

Update on any outstanding cases There had been no further updates as HDC Officers had been unable to visit sites due to the pandemic.

Potential enforcement issues – By The Kingsley Hotel is the beginnings of a fence which has been drilled into the tarmac of the highway. If a close boarded fence is to be erected then this would require planning permission due to being over 1m tall adjacent to the highway. This will be reported to Enforcement and Highways. **Clerk**

156 Planning

i) Joint Minerals and Waste Plan of the Central and Eastern Berkshire - This consultation has now closed.

ii) Planning Applications

RESOLVED

To note receipt of the following and, where appropriate, to forward the comments listed below to HDC or HCC. **Clerk**

a) 21/00666/FUL Land To Rear Of Chantryland New Road

Retrospective application for surfacing of private drive with permeable tarmac

EPC consultee comment: EPC has no objections to this retrospective application, but wishes to make clear that other changes for which permission has not been given, namely the installation of electric gates, changes to wall and boundary treatment and new pedestrian gateway, do not form part of this planning application.

b) 21/00750/FUL Land To Rear Of Chantryland New Road

Retrospective application to provide two hard surfaces for parking space and bin station

EPC consultee comment: EPC has no objections to this retrospective application, but wishes to make clear that other changes for which permission has not been given, namely the installation of electric gates, changes to wall and boundary treatment and new pedestrian gateway, do not form part of this planning application.

c) 21/00458/HOU The Barn The Street

Replacement of roof tiles on eastern side of lower main roof with 'like for like' clay tiles

EPC consultee comment: No comment.

d) 21/00450/FUL Church Farm Church Road

Erection of a four bedroom dwelling following demolition of existing barn (alternative to 17/00136/PRIOR)

EPC consultee comment: This application includes a garden and parking area of over 10 times the permitted amount of amenity land, yet the curtilage should not exceed the footprint of the current agricultural building. Therefore, whilst EPC has no objection to the concept of a replacement building on this site, it objects to the curtilage being over 10 times what is permitted and takes the view that this should be limited to the footprint of the current agricultural building.

At 9.15pm Dr Anne Crampton (HDCllr) and 1 resident left the meeting.

157 Exclusion Of Public

RESOLVED

That the public be excluded from the remainder of the meeting on the grounds that exempt information, as defined in Schedule 12A of the Local Government Act 1972, relating to individuals, specifically existing staff, was likely to be disclosed.

158 Staffing Item

RESOLVED

That a member of the Performance Working Group can authorise payment to the Clerk for up to an additional 10 hours worked per month, in excess of contracted hours, when required.

There being no further items for discussion the Chairman closed the meeting at 9.25pm.

Chairman.....Date.....

The next Full Council Meeting will be held on Tuesday 4th May 2021

Forward Plan

| Date | Meeting | Draft Items |
|-------------------------------------|-------------------------------|-------------|
| 20 Apr 2021 To be held virtually | Open Spaces Committee | |
| 27 Apr 2021 To be held virtually | Annual Assembly of Electors | |
| 4 May 2021 To be held virtually | Annual Meeting of the Council | |

Appendix A

| | | | | |
|-------------------------------------|--|--|--------------------|-------------------|
| Eversley Parish Council | Bank Reconciliation | | | |
| 28th February 2021 | | | | |
| Prepared by | | J. Routley, Clerk/RFO | | |
| Date | | | | |
| Approved by | | A. McNeil, Chairman | | |
| Date | | | | |
| Approved by | | Councillor | | |
| Signed | | | | |
| Date | | | | |
| | | | | |
| Current Account No. | 37685868 | | | |
| Brought forward | as at 31st January 2021 | | | |
| as per Bank Statement | Lloyds sheet | | | |
| | | | | 76,216.52 |
| | | | Invoice no. | |
| 03-Feb-2021 | Staff | Salaries - Jan | | -1,500.75 |
| 03-Feb-2021 | J Routley, Clerk | Expenses/Admin - Jan | | -119.94 |
| 03-Feb-2021 | Hampshire Pension Fund | Jan contribution | | -372.36 |
| 03-Feb-2021 | Nick Robins Ltd | Grounds maintenance - Jan | 13726 | -1,098.00 |
| 03-Feb-2021 | Nick Robins Ltd | For removal of fallen tree in Cross Green Pond | 13718 | -150.00 |
| 03-Feb-2021 | Nick Robins Ltd | Construction of earth bund at Firgrove lay-by | 13728 | -708.00 |
| 03-Feb-2021 | Nick Robins Ltd | For clearance of ditch at St Neots Road | 13727 | -270.00 |
| 03-Feb-2021 | Basingstoke Skip Hire | Skip hire Jan | 474202 | -86.35 |
| 03-Feb-2021 | Hampshire Association | Councillor Development | INV-4237 | -228.00 |
| 11-Feb-2021 | The Friends of Charles Kingsley's School Association | Grant - for laptops for remote learning | | -950.00 |
| 15-Feb-2021 | Microsoft Limited | Laptop, Keyboard, Mouse | Eversley2021 | -2,066.14 |
| 19-Feb-2021 | Lloyds Bank | Bank Fees | | -7.85 |
| | | | | |
| | | | Invoice no. | |
| Lodgements | | | | |
| 03-Feb-2021 | Hampshire County Council | Grant towards Cross Green Play Area | | 1,000.00 |
| 24-Feb-2021 | HMRC | VAT Reclaim | | 5,761.30 |
| Total movement | as per cashbook | | | 75,420.43 |
| | | | | |
| Unpresented cheques/payments | as at 28th February 2021 | | | |
| Chq no. | | | | |
| Bank Balance as at | 28th February 2021 as per Sheet | | | 75,420.43 |
| Balance Reserve Account | 38770268 | | | 32,740.98 |
| | 09-Feb-2021 | Interest | | <u>0.26</u> |
| | | | | 32,741.24 |
| Total funds held by EPC | as at 28th February 2021 | | | 108,161.67 |

| Eversley Parish Council | Bank Reconciliation | | | |
|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------|
| 31st March 2021 | | | | |
| Prepared by | | J. Routley, Clerk/RFO | | |
| Date | | | | |
| Approved by | | A. McNeil, Chairman | | |
| Date | | | | |
| Approved by | | Councillor | | |
| Signed | | | | |
| Date | | | | |
| Current Account No. | 37685868 | | | |
| Brought forward | as at 28th February 2021 | | | |
| as per Bank Statement | Lloyds sheet | | | |
| | | | | 75,420.43 |
| | | | Invoice no. | |
| 03-Mar-2021 | Staff | Salaries - Feb | | -1,500.95 |
| 03-Mar-2021 | J Routley, Clerk | Expenses/Admin - Feb | | -51.51 |
| 03-Mar-2021 | Hampshire Pension Fund | Feb contribution | | -372.36 |
| 03-Mar-2021 | Nick Robins Ltd | Grounds maintenance - Feb | 13750 | -1,098.00 |
| 03-Mar-2021 | Nick Robins Ltd | Removal of 2 oaks | 13738 | -1,392.00 |
| 03-Mar-2021 | Basingstoke Skip Hire | Skip hire Feb | 477004 | -102.91 |
| 03-Mar-2021 | Basingstoke Skip Hire | overweight charges | 475957 | -25.56 |
| 03-Mar-2021 | Amazon Payments UK | Pens | INV-GB-141743841-2021-3269 | -9.98 |
| 03-Mar-2021 | Amazon Payments UK | Printer paper | INV-GB-133821031-2021-21186 | -14.38 |
| 03-Mar-2021 | Amazon Payments UK | Adjustable Stand | AEU-INV-GB-2021-94037150 | -16.15 |
| 03-Mar-2021 | Amazon Payments UK | Notebooks | AEU-INV-GB-2021-94543218 | -7.56 |
| 03-Mar-2021 | Amazon Payments UK | Bin Bags for Litter Picker | INV-GB-1360116595-2021-20803 | -16.20 |
| 19-Mar-2021 | Lloyds Bank | Bank Fees | | -7.00 |
| Lodgements | | | Invoice no. | |
| 10-Mar-2021 | Plot 2 | Garden plot (13 months) | P013/2020-2021 | 54.00 |
| Total movement | as per cashbook | | | 70,859.87 |
| Unpresented cheques/payments | as at 31st March 2021 | | | |
| Chq no. | | | | |
| Bank Balance as at | 31st March 2021 as per Sheet | | | 70,859.87 |
| Balance Reserve Account | 38770268 | | | 32,741.24 |
| | 09-Mar-2021 | Interest | | <u>0.25</u> |
| | | | | 32,741.49 |
| Total funds held by EPC | as at 31st March 2021 | | | 103,601.36 |

Appendix B

| | | | |
|---|----------------------------------|--------------------------------------|------------------------|
| Eversley Parish Council | | | |
| Payments for approval 6.4.2021 | | | |
| Prepared by _____ J Routley, Clerk/RFO | | | |
| Date | | | |
| Approved by _____ A McNeil, Chairman | | | |
| Date | | | |
| Approved by _____ Councillor | | | |
| Signed | | | |
| Date | | | |
| Payee | Invoice no. | Description | Amount |
| Staff | | Salaries - March | 1,767.97 |
| J Routley, Clerk | | Expenses/Admin - March | 72.66 |
| Hampshire Pension Fund* | | March contribution | 477.78 |
| Nick Robins Ltd | 13763 | Grounds Maintenance - Mar | 1,098.00 |
| Nick Robins Ltd | 13770 | removal of willow cross green | 210.00 |
| Basingstoke Skip Hire | 479669 | Skip Hire - March | 145.38 |
| HMRC | | Jan-Mar | 986.92 |
| Hampshire County Council | 3910033508 | Warbrook Lane Garden Plot Tenancy | 200.00 |
| Parish online | 24UG005-0003 | Annual subscription | 48.00 |
| Amazon Payments UK Limited | INV-GB-1309884585-2021- 1345 | litter picking equipment | 16.95 |
| Amazon Payments UK Limited | AEU-INV-GB-2021-126871023 | envelopes | 4.82 |
| Amazon Payments UK Limited | INV-GB-177234481-2021- 115389 | stamps | 27.58 |
| Eversley & Bramshill Parish Magazine | 2021-SUB001 | Annual Subscription | 14.00 |
| | TOTAL | | <u>5,070.06</u> |

**Under payment of £2.00 on April 2020 remittance discovered during Annual Return and included in this remittance. Therefore 2020/21 total remittance is correct.*

Appendix C

Year to Date

at 28th Feb 2021

| | FY 20-21 YEAR to date | Budget 20- 21 | % of budget used |
|--|-----------------------------|------------------|---------------------|
| Income | | | |
| Precept (split into 2 payments) | 78,977.00 | 78,977 | |
| HDC Council Tax Support Grant | 0.00 | 0 | |
| Bank Interest (on reserve acc) | 8.27 | 10 | |
| Garden Plot Rents | 666.00 | 500 | |
| S106 Funds | 0.00 | 0 | |
| Burial Ground Fees | 1,920.00 | 1,017 | |
| Donations/Grants | 3,560.20 | 1,000 | |
| other income | 1,650.00 | 0 | |
| Insurance claim | 649.00 | 0 | |
| VAT Reclaim | 5,761.30 | | |
| Sub Total | 93,191.77 | 81,504 | |
| Expense | | | |
| Staff Remuneration + Pension +HMRC | 26,651.15 | 28,382 | 93.9 |
| Admin/Office Costs | 1,237.85 | 1,458 | 84.9 |
| Hall Rental | 65.00 | 550 | 11.8 |
| Chair/Cllr Expenses | 0.00 | 350 | 0.0 |
| Bank Charges | 74.50 | 64 | 116.4 |
| Subscriptions/Publications | 1,169.69 | 1,017 | 115.0 |
| Insurance/Audit Fees | 2,130.25 | 2,237 | 95.2 |
| Election costs (every 4 years unless by-election called) | 0.00 | 0 | 0.0 |
| Admin Sub Total | 31,328.44 | 34,059 | 92.0 |
| Rights of Way booklet | 0.00 | 349 | 0.0 |
| Grounds Maintenance | 8,058.07 | 8,830 | 91.3 |
| Repairs/Maintenance | 4,753.50 | 11,455 | 41.5 |
| conservation volunteers | 0.00 | 509 | 0.0 |
| Tackling Flooding | 0.00 | 1,526 | 0.0 |
| Tree Work | 1,690.00 | 3,051 | 55.4 |
| Bin emptying | 2,821.63 | 2,860 | 98.7 |
| Waste Management | 1,039.02 | 1,405 | 73.9 |
| Annual Playground Inspection | 270.00 | 350 | 77.1 |

| | | | |
|--|------------------|---------------|-------|
| EPC projects + new equipment | 3,549.98 | 11,976 | 29.6 |
| Bus Shelters | 0.00 | 0 | 0.0 |
| Payback team | 90.00 | 2,125 | 4.2 |
| Clearing allotments | 250.00 | 500 | 50.0 |
| Emergency Plan | 0.00 | 0 | 0.0 |
| OS Sub Total | 22,522.20 | 44,936 | 50.1 |
| Website | 376.90 | 1,000 | 37.7 |
| Training | 254.88 | 509 | 50.1 |
| Grants | 1,000.00 | 1,000 | 100.0 |
| Section 137 Payments/now GPC and not a limit | 0.00 | 0 | |
| VAT | 4,744.27 | | |
| Sub Total | 6,376.05 | 2,509 | 254.2 |
| | 60,226.69 | 81,504 | 73.9 |
| Income - Expenditure | 32,965.08 | 0 | |
| | | | |

| | | |
|---|--------------------------|------------------------|
| Funds carried over from Current Account | 42,463.62 | 42,464 |
| Funds carried over from Reserve Account | 32,732.97 | 32,733 |
| Plus Income-expenditure | 32,965.08 | 0 |
| <u>Total Funds remaining</u> | <u>108,161.67</u> | <u>75,197</u> - |

| | |
|------------------------------------|---------------|
| Earmarked Reserves 2020-21 | |
| 6 months running costs | 21,600 |
| Project: New Play Area Cross Green | 20,000 |
| Project: Burial Ground Extension | 5,000 |
| Total | 46,600 |

Year to Date
at 31st Mar 2021

| | FY 20-21 YEAR to date | Budget 20-21 | % of budget used |
|--|--------------------------------------|---------------------|-------------------------|
| Income | | | |
| Precept (split into 2 payments) | 78,977.00 | 78,977 | |
| HDC Council Tax Support Grant | 0.00 | 0 | |
| Bank Interest (on reserve acc) | 8.52 | 10 | |
| Garden Plot Rents | 720.00 | 500 | |
| S106 Funds | 0.00 | 0 | |
| Burial Ground Fees | 1,920.00 | 1,017 | |
| Donations/Grants | 3,560.20 | 1,000 | |
| other income | 1,650.00 | 0 | |
| Insurance claim | 649.00 | 0 | |
| VAT Reclaim | 5,761.30 | | |
| Sub Total | 93,246.02 | 81,504 | |
| Expense | | | |
| Staff Remuneration + Pension +HMRC | 28,524.46 | 28,382 | 100.5 |
| Admin/Office Costs | 1,329.46 | 1,458 | 91.2 |
| Hall Rental | 65.00 | 550 | 11.8 |
| Chair/Cllr Expenses | 0.00 | 350 | 0.0 |
| Bank Charges | 81.50 | 64 | 127.3 |
| Subscriptions/Publications | 1,169.69 | 1,017 | 115.0 |
| Insurance/Audit Fees | 2,130.25 | 2,237 | 95.2 |
| Election costs (every 4 years unless by-election called) | 0.00 | 0 | 0.0 |
| Admin Sub Total | 33,300.36 | 34,059 | 97.8 |
| Rights of Way booklet | 0.00 | 349 | 0.0 |
| Grounds Maintenance | 8,734.74 | 8,830 | 98.9 |
| Repairs/Maintenance | 4,753.50 | 11,455 | 41.5 |
| conservation volunteers | 0.00 | 509 | 0.0 |
| Tackling Flooding | 0.00 | 1,526 | 0.0 |
| Tree Work | 2,850.00 | 3,051 | 93.4 |
| Bin emptying | 3,059.96 | 2,860 | 107.0 |
| Waste Management | 1,146.08 | 1,405 | 81.5 |
| Annual Playground Inspection | 270.00 | 350 | 77.1 |
| EPC projects + new equipment | 3,563.44 | 11,976 | 29.8 |

| | | | |
|--|------------------|---------------|-------|
| Bus Shelters | 0.00 | 0 | 0.0 |
| Payback team | 90.00 | 2,125 | 4.2 |
| Clearing allotments | 250.00 | 500 | 50.0 |
| Emergency Plan | 0.00 | 0 | 0.0 |
| OS Sub Total | 24,717.72 | 44,936 | 55.0 |
| Website | 376.90 | 1,000 | 37.7 |
| Training | 254.88 | 509 | 50.1 |
| Grants | 1,000.00 | 1,000 | 100.0 |
| Section 137 Payments/now GPC and not a limit | 0.00 | 0 | |
| VAT | 5,191.39 | | |
| Sub Total | 6,823.17 | 2,509 | 272.0 |
| | 64,841.25 | 81,504 | 79.6 |
| Income - Expenditure | 28,404.77 | 0 | |

| | | |
|---|-------------------|-----------------|
| Funds carried over from Current Account | 42,463.62 | 42,464 |
| Funds carried over from Reserve Account | 32,732.97 | 32,733 |
| Plus Income-expenditure | 28,404.77 | 0 |
| Total Funds remaining | 103,601.36 | 75,197 - |

| | |
|------------------------------------|---------------|
| Earmarked Reserves 2020-21 | |
| 6 months running costs | 21,600 |
| Project: New Play Area Cross Green | 20,000 |
| Project: Burial Ground Extension | 5,000 |
| Total | 46,600 |

Appendix D

| <u>Receipts and Payments Summary</u> | | |
|--|------------------|----------------|
| For the year 1 April 2020 to 31 March 2021 | 2020/2021 | 2019/20 |
| Total balance brought forward | 75,197 | 46,295 |
| Plus: Total Receipts | 93,246 | 98,339 |
| Minus: Total Payments | 64,841 | 69,437 |
| Balance to carry forward | 103,601 | 75,197 |
| <u>Bank reconciliation as at 31 March 2020</u> | | |
| Lloyds Current Account 37685868 | 70,860 | 42,464 |
| Minus: Outstanding Cheques | 0 | 0 |
| Plus: Reserve Account Lloyds Reserve Account 38770268 | 32,741 | 32,733 |
| Total: | 103,601 | 75,197 |
| Signed: | | |
| | | |
| Chairman | | |
| | | |
| Responsible Financial Officer | | |

| Receipts and Payments | | | |
|--|-------------------|-------------------|-----------------|
| | 31.03.2021 | 31.03.2020 | variance |
| Precept | 78,977 | 78,977 | 0 |
| Council Tax Grant | 0 | 0 | 0 |
| Bank Interest (reserve a/c) | 9 | 16 | -7 |
| Investment Interest | 0 | 0 | 0 |
| Garden Plots | 720 | 514 | 206 |
| Burial Ground Fees | 1,920 | 875 | 1,045 |
| Donations/Grants | 3,560 | 3,147 | 413 |
| S106 Funds | 0 | 2,271 | -2,271 |
| VAT Refund | 5,761 | 7,685 | -1,924 |
| Other Income | 2,299 | 4,854 | -2,555 |
| | 93,246 | 98,339 | -5,093 |
| Staff costs | 28,524 | 23,529 | 4,995 |
| Admin/Office Costs | 1,329 | 1,654 | -325 |
| | | | 0 |
| Cllr/Chair Expenses | 0 | 35 | -35 |
| Bank Charges | 82 | 90 | -9 |
| Hall Rental | 65 | 581 | -516 |
| Insurance | 1,680 | 1,576 | 104 |
| Audit | 450 | 450 | 0 |
| Election charges | 0 | 60 | -60 |
| Subscriptions/Publications/Advertising | 1,170 | 1,054 | 116 |
| Repairs/Maintenance | 4,754 | 2,693 | 2,061 |
| EPC Projects | 3,563 | 3,003 | 560 |
| Bus Shelters | 0 | 11,688 | -11,688 |
| Website | 377 | 282 | 95 |
| Playground Safety Inspection | 270 | 260 | 10 |
| Grounds Maintenance | 8,735 | 9,380 | -645 |
| Bin emptying | 3,060 | 2,926 | 134 |
| Tree work | 2,850 | 1,245 | 1,605 |
| Waste Management | 1,146 | 1,012 | 134 |
| Payback team | 90 | 805 | -715 |
| Clearing allotments | 250 | 0 | 250 |
| Conservation group | 0 | 0 | 0 |
| Training Courses | 255 | 170 | 85 |
| Section 137 Payments | 0 | 0 | 0 |

| | | | |
|---|-----------------------|----------------------|---------------|
| Grants and Donations | 1,000 | 650 | 350 |
| VAT Payments | 5,191 | 6,294 | -1,103 |
| | | | |
| Total expenditure | 64,841 | 69,437 | -4,596 |
| Income-expenditure | 28,405 | 28,902 | -497 |
| | | | |
| <u>Current Account 37685868</u> | | | |
| Balance brought forward 1.4.2020 | 42,464 | 13,578 | |
| Income-expenditure as at 31.3.2021 | 28,405 | 28,902 | |
| Less amounts credited to reserves above | -9 | -16 | |
| Less transfer to Reserve a/c | 0 | 0 | |
| Less unpresented cheques | 0 | 0 | |
| Opening balance as at 1.4.2021 | <u>70,860</u> | <u>42,464</u> | |
| | | | |
| <u>Reserve Account 38770268</u> | | | |
| Balance brought forward 1.4.2020 | 32,733 | 32,717 | |
| Interest | 9 | 16 | |
| Transfer from current account | 0 | 0 | |
| Reserves carried forward | <u>32,741</u> | <u>32,733</u> | |
| | | | |
| <u>Total Funds remaining</u> | <u>103,601</u> | <u>75,197</u> | |

