

MINUTES OF ANNUAL PARISH COUNCIL MEETING OF EVERSLEY PARISH COUNCIL HELD AT CHARLES
KINGSLEY SCHOOL AT 7.30pm ON TUESDAY 10TH MAY 2022

PRESENT: Cllr D Deane (DD)
Cllr S Dickens (SD)
Cllr E Dixon (ED)
Cllr P Todd (PT)

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

Abbreviations:

HDC – Hart District Council

HCC – Hampshire County Council

EPC – Eversley Parish Council

ACTIONS

1 Election of Chairman,

RESOLVED

Cllr S Dickens was proposed and seconded. There were no other nominations. Cllr S Dickens accepted the nomination and was elected as Chairman.

2 Declaration of Acceptance of Office by Chairman

Cllr S Dickens signed the Acceptance of Office form in the presence of all and the Clerk countersigned as witness.

3 Election of Vice Chairman

There were no nominations. It was noted that it is not a legal requirement to have a Vice Chairman.

RESOLVED

To remove the role of Vice Chairman.

4 Apologies for Absence

RESOLVED

The Council noted the resignation of Cllr Adrian McNeil. The Proper Officer at HDC has been notified. There are therefore now two casual vacancies on the Council.

Cllr McNeil had served as a councillor for 7 years, 5 of which as Chairman. The Council thanked him for all his hard work as a Councillor and Chairman.

Apologies were accepted for Cllr S Hughes due to personal commitments and Cllr C Edge due to work commitments.

5 Declarations of Interest

Cllr P Todd declared a pecuniary interest in item 11 e) The Affordable Housing Working Group, because he had put forward his land for consideration as part of the Affordable Housing Project (See Min: 11 e).

6 Co-option

This item was deferred as no candidates had come forward.

7 Minutes of the Last Meeting

Receipt of Minutes

The minutes of the meeting of Eversley Parish Council held on **Tuesday 4th April 2022** had been previously circulated to all Councillors.

RESOLVED

That the Minutes be approved and signed by the Chairman.

SD

8 Public Questions and Comments

Chequers Green A member of the public noted the new equipment at Cross Green and asked when they would get new equipment at Chequers Green Park as it is a well-used park. The Chairman said that this would be put on a future Open Spaces Agenda for discussion.

Eversley Issues T. Davies (HCllr) said he was progressing issues in Eversley that the Parish Council had raised with him.

Dr A Crampton (HDCllr) said she was aware that a lot of local issues were to do with roads and that she had also been recently involved in social housing issues in Eversley.

9 Delegation

i) Delegation arrangements to Committees

RESOLVED

- The Open Spaces Committee has delegated authority to spend up to £5,000 on items from the approved budget.
- Planning applications will not be considered by the Open Spaces Committee unless a consultee deadline makes it unavoidable. Planning applications will only be considered if a resident or Councillor has asked in advance for them to be discussed.

ii) Delegation arrangements to Proper Officer

RESOLVED

- The Clerk, as the Proper Officer, has delegated authority to authorise expenditure on any items below £500
- The Clerk, as the Proper Officer, has delegated authority to authorise expenditure between £500 and £1000 in an emergency.
- The Clerk, as the Proper Officer, has delegated authority to make a decision on behalf of the Council, if the Council cannot meet, after agreement with 2 councillors, to include the lead councillors where applicable and the Chairman and Vice-Chairman for any financial decisions as detailed in the Delegation Document. (See Appendix A)
- In the case of commenting on planning applications, this will resort to Full Council wherever possible and if not possible then resort to Open Spaces Committee and where this is not possible delegated to the Clerk, as the Proper office. The Clerk has delegated authority to submit comments to the planning authority, after consultation via email with the Council, in respect of planning applications that have a deadline for response before the next scheduled Council meeting. Comments submitted will be ratified at the following meeting of the Council.

10 Committees

i) Open Spaces Committee

Open Spaces Terms of Reference

RESOLVED

To approve the Terms of Reference with the one change being that the committee would only now require 4 members.

Open Spaces Committee

RESOLVED

That the members elected to the Open Spaces Committee would be:

Cllr Des Deane

Cllr Ed Dixon

Cllr Susan Hughes

Cllr Philip Todd (Until a new councillor wished to take on the role)

ii) Personnel Committee

Personnel Committee Terms of Reference

RESOLVED

To approve the Terms of Reference with no changes.

Personnel Committee

That the members elected to the Personnel Committee would be:

Cllr Des Deane

Cllr Ed Dixon

Cllr Colin Edge

iii) **RESOLVED**

There was no need to create any new Committees.

11 Working Groups and Panels

(i) There was no need to create and new working groups.

(ii) To elect member/s to working groups:

a) Road Safety and Traffic Working Group

RESOLVED

That the group would comprise the following members:

Cllr D Deane

Cllr C Edge/Cllr S Hughes

Dr A Crampton (HDCllr)

EPC would also welcome residents to join the group.

b) Budget Working Group

RESOLVED

That the group would comprise the following members:

Chairman

Chairman of Open Spaces Committee

Cllr E Dixon

The Responsible Financial Officer would also be part of the group but need not be elected.

c) Communication Working Group

RESOLVED

That the group would comprise the following members:

Cllr C Edge

Cllr S Hughes

Cllr E Dixon

The Clerk would also be part of the group but need not be elected.

d) Appeals Panel

RESOLVED

That the group would comprise the following members:

Chairman

Cllr P Todd

Cllr S Hughes

e) Affordable Housing Working Group

RESOLVED

That the group would comprise the following members:

Chairman

Cllr S Hughes

The Clerk would also be part of the group but need not be elected.

f) **RESOLVED**

There was no need for any new working groups or panels to be created.

12 Policies

(i)

The Council reviewed the Standing Orders

RESOLVED

To adopt the Standing Orders as per NALC's latest version and as previously circulated.

The Council reviewed the Financial Regulations

RESOLVED

To adopt the Financial Regulations as per NALC's latest version and as previously circulated.

ii) All other Council Policies

RESOLVED

To note that the Council has reviewed all other Council Policies and none require amending.

13 Assets

i) The Council had reviewed an inventory of the Council's assets for the year ending 2021/22 which remained unchanged from the list approved on 1.3.2022.

RESOLVED

That the Asset list for 2021/22 is correct. (See Appendix B)

ii) The Council had reviewed an inventory of the Council's assets for 2022/23 as at May 2022 after the new play area had been installed.

RESOLVED

That the Asset list for 2022/23 as at May 2022 is correct. (See Appendix C)

14 Insurance

i) The Council reviewed its insurance provision

RESOLVED

That the amount of cover for 2021/22 was adequate.

ii) BHIB, the current supplier, had sent their renewal quotation. The Clerk had also contacted a broker and obtained further quotes. The Council reviewed all the quotations and the cover provided by the policies.

RESOLVED

To continue to use BHIB as the Council's insurers for 2022/23.

15 Subscriptions

RESOLVED

To approve the following subscriptions:

- Hampshire Assoc. of Local Councils (HALC) – £400.69
- National Assoc. of Local Councils (NALC) – £95.57
- Society of Local Council Clerks (SLCC) - £215.00
- Campaign to Protect Rural England (CPRE) - £36.00
- Parish online - £48.00
- Parish Magazine - £14.00
- PO box £360.00 approximately, subject to annual increase.
- Information Commissioner’s Office (ICO) - £40.00

Clerk

16 Direct debits and standing orders

RESOLVED

To approve the direct debits and standing orders:

- BT Group – Monthly approximately £42.

17 Representation on outside bodies

It was requested that anyone attending a meeting of an outside body should provide a brief report back to Full Council.

RESOLVED

To make the following appointments:

- a) Hart District Association of Parish & Town Councils - Chairman or any delegated Cllr
- b) Eversley Village Hall Management Committee - Vacant
- c) Blackbushe Airport Consultative Committee - Cllr C Edge
- d) Eversley Sports Association Executive Committee - Cllr D Deane
- e) Policing Priorities Meetings - Chairman

18 Appointment of Lead Councillors

RESOLVED

To elect members to the following roles or responsibilities:

- a) Planning Liaison - Cllr P Todd, Cllr E Dixon
- b) Blackwater Valley Countryside Partnership – Cllr P Todd
- c) Burial Ground – Cllr P Todd and Cllr E Dixon
- d) Charles Kingsley’s School – Cllr S Hughes
- e) Flooding and Sewerage – Cllr P Todd, Cllr D Deane
- f) Emergency Plan – Cllr D Deane, Cllr S Hughes

19 Expenditure under s.137

RESOLVED

To note that the Council had no expenditure incurred under s.137 of the Local Government Act 1972 for 2021/22 as it has GPC (General Power of Competence).

20 Meeting Arrangements for 2022/23

RESOLVED

- Full Council will meet at 7.30pm on the first Tuesday of each month; except where this falls after a Bank Holiday weekend. The next meeting will take place on 14th June 2022. For full list of dates (See Appendix D)
- Open Spaces will meet at 7.30pm on a Tuesday roughly every six weeks. The next meeting will take place on 21st June 2021. For full list of dates (See Appendix D)
- There will be no meetings in August and no Open Spaces meeting in December.
- Meeting will be held at Charles Kingsley’s School.

21 Electronic Agenda Despatch

RESOLVED

That all members should receive only an electronic copy of the agenda and papers for meetings. (The Local Government (Electronic Communication) (England) Order 2015 came into force on 30 January 2015. It allows a Summons to a meeting to be deemed served, if sent to a nominated electronic address.)

22 Draft Annual Financial Review
Draft Year-end financial reports

Copies of the Draft Receipts and Payments statement for the year ended 31 March 2022 had been circulated to all councillors (See appendix E).

RESOLVED

- To approve the draft accounts (unaudited) for the year ended 31st March 2022.

The Chairman signed the Receipts and Payments Summary.

SD

Council reserves.

The Council reviewed the Council reserves.

RESOLVED

- To approve the Earmarked and General Reserves as noted on the Budget.

23 Budget 2022/23

The amended budget for 2022/23 to reflect projects not completed on 2021/22 was reviewed.

RESOLVED

- To approve this amended budget (See appendix F)

24 Financial report
Schedule of Accounts

The Responsible Financial Officer's reconciliation for March 2022 had been previously circulated along with copies of the bank statements.

RESOLVED

- (i) To note the reconciliation for March 2022 has already been approved at the previous meeting. (See Appendix G)

RESOLVED

- (ii) To authorise the schedule of payments for May 2022. (See Appendix H)

Year to Date

RESOLVED

- (iii) To note the Year to Date report for March has already been approved at the previous meeting. (See Appendix I)

Emergency Spend

To note the costs authorised under delegated powers in an emergency: £195+VAT Clearance of soil at the burial ground following several burials.

25 Planning
Planning Applications

RESOLVED

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

- a) 22/00829/HOU Up Green Farm Up Green Demolition of domestic garage and erection of a replacement garage with ancillary residential accommodation.
EPC consultee comment: No comment.

There being no further items for discussion the Chairman closed the meeting at 8.47pm.

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

The next Full Council Meeting will be held on Tuesday 14th June 2022

Forward Plan

Date	Meeting
14 June 2022	Full Council
21 June 2022	Open Spaces Committee

Appendix A

Eversley Parish Council **Temporary Scheme of Delegation 2021**

S101 delegation of powers

The Scheme of Delegation (s101 of the 1972 LGA), provides for delegating authority to the Clerk for making decisions on behalf of the council as and when appropriate. S101 requires formally agreed Terms of Reference by the Council. It needs to be based in Terms of Reference (a sheet of A4 rules – see Scheme of Delegation below) that sets out the key themes of the delegation and the financial thresholds that apply.

This scheme of delegation is a temporary measure to facilitate effective decision making whilst the COVID-19 restrictions are in place. It allows the Clerk to take on the executive role during this time.

Delegation of Power

Section 101 of the Local Government Act 1972 provides:

- That a Council may delegate its powers (except those incapable of delegation) to a committee or an officer.
- A Committee may delegate its powers to an officer.
- The delegating body may exercise Powers that have been delegated.

Any delegation to the Proper Officer shall be exercised in compliance with the Council's Standing Orders, any other policies or conditions imposed by the Council and within the law.

The Proper Officer may nominate another named Officer to carry out any powers and duties, which have been, delegated to that Officer.

In an emergency the Proper Officer is empowered to carry out any function of the Council.

Where officers are contemplating any action under delegated powers, which is likely to have a significant impact in a particular area, they should also consult a minimum of two Members, and must ensure that they obtain appropriate legal, financial and other specialist advice before action is taken.

The following items may not be delegated to the Clerk:

- To appoint the Chairman and Vice-Chairman in May each year
- To sign off the Governance Statement by 30th June each year
- To set the precept
- To appoint the Head of Paid Service (Clerk)
- To make byelaws
- To borrow money
- To consider any matter required by law to be considered by Council.

To the Proper Officer LGA 1972 s101

The Council's Scheme of Delegation authorises the Clerk to the Council to act with delegated authority in the specific circumstances detailed:

To take action:

1. To take action on any issue that cannot wait until the next Parish Council meeting; as a temporary measure the Proper Officer is empowered to take any and all decisions that would normally be taken by Full Council, or a committee or a working group, having consulted a minimum of two Councillors, to include the lead councillors where applicable or the Chairman and Vice-Chairman for any financial decisions. Consultation may be by email or by telephone or by virtual meeting, followed by a confirmation email.

Financial thresholds:

2. To authorise expenditure on items where the Council has previously approved the budget to a maximum of £3,000 per transaction having consulted the Chairman and the Vice-Chairman, or to a higher level where the Council has agreed & minuted the expenditure at a prior meeting. For the avoidance of doubt, this includes any payments that will be overdue before the next scheduled Council Meeting or where discounts may be lost to the Council; to include normal salaries and all items specifically budgeted for, contracted for or expenditure previously agreed by Council at a meeting.
3. To incur expenditure on behalf of the Council, which is necessary to carry out any repair, replacement or other work or essential project which is of such extreme urgency that it must be done at once, whether or not there is any budgetary provision for the expenditure, subject to a limit of £1,000.00 per transaction, having consulted the Chairman and taken on board his views.
4. To take any action regarding minor repairs or purchases (up to a cost of £500.00 per transaction) having consulted the Chairman and taken on board his views.

Planning Matters:

5. In the case of commenting on planning applications, this will resort to Full Council wherever possible and if not possible then resort to Open Spaces Committee and where this is not possible delegated to the Clerk, as the Proper office. The Clerk has delegated authority to submit comments to the planning authority, following consultation with a minimum of two Members, preferably the lead councillors for Planning, in respect of planning applications that have a deadline for response before the next scheduled Council meeting. Comments submitted will be ratified at the following meeting of the Council.

Delegation Limitations, Record keeping & Reporting:

6. Records will be kept demonstrating a clear trail (particularly around decision making in any form).
7. All decisions will be reported at the next available Full Council Meeting.
8. Delegated actions shall be in accordance with Standing Orders and Financial Regulations and in line with directions given by Council from time to time and this Scheme of Delegation, and where applicable any other rules/regulations and legislation.

Date approved**10.5.2022**..... Minute number ...**Min 9**.....

Date for review**Annual Parish Council Meeting – May 2023**.....

Appendix B

Asset Register 2021/22

Appendix C

Asset Register 2022/23 as at May 2022

Appendix D

Meeting Dates 2022/23

Full Council	Open Spaces
14 th June	21 st June
5 th July	12 th July
6 th Sep	
4 th Oct	18 th Oct
1 st Nov	29 th Nov
6 th Dec	
10 th Jan	
7 th Feb	28 th Feb
7 th Mar	
4 th Apr	18 th Apr
9 th May	

Appendix E

Draft Year-end financial reports

<u>Receipts and Payments Summary</u>		
For the year 1 April 2021 to 31 March 2022	2020/2021	2021/22
Total balance brought forward	75,197	103,601.36
Plus: Total Receipts	93,246	91,241.06
Minus: Total Payments	64,841	85,556.20
Balance to carry forward	103,601.36	109,286.22
<u>Bank reconciliation as at 31 March 2022</u>		
Lloyds Current Account 37685868	70,860	26,537.49
Minus: Outstanding Cheques	0	
Plus: Reserve Account	32,741	82,748.73
Lloyds Reserve Account 38770268		
Total:	103,601.36	109,286.22
Signed:		
.....		
Chairman		
.....		
Responsible Financial Officer		

Receipts and Payments			
	31.03.2021	31.03.2022	variance
Precept	78,977	78,977	0
Council Tax Grant	0	0	0
Bank Interest (reserve a/c)	9	7	-1
Investment Interest	0	0	0
Garden Plots	720	646	-74
Burial Ground Fees	1,920	2,160	240
Donations/Grants	3,560	3,280	-280
S106 Funds	0	0	0
VAT Refund	5,761	6,081	319
Other Income	2,299	90	-2,209
	93,246	91,241	-2,005
Staff costs	27,891	29,461	1,570
Admin/Office Costs	1,962	1,687	-275.11
Cllr/Chair Expenses	0	113	113.41
Bank Charges	82	120	38.75
Hall Rental	65	495	430.00
Insurance	1,680	1,698	18.20
Audit	450	450	0.00
Election charges	0	0	0.00
Subscriptions/Publications/Advertising	1,170	1,213	43.21
Repairs/Maintenance	4,754	3,349	-1,404.76
EPC Projects	3,563	23,661	20,097.79
Bus Shelters	0	0	0.00
Website	377	337	-39.93
Playground Safety Inspection	270	270	0.00
Grounds Maintenance	11,795	11,887	92.20
Tree work	2,850	1,115	-1,735.00
Waste Management	1,146	1,010	-135.64
Payback team	90	0	-90.00
Clearing allotments	250	0	-250.00
Conservation group	0	0	0.00
Training Courses	255	45	-209.88
Section 137 Payments	0	0	0.00

Grants and Donations	1,000	100	-900.00
VAT Payments	5,191	8,544	3,352.14
Total expenditure	64,841	85,556	19,145
Income-expenditure	28,405	5,685	
<u>Current Account 37685868</u>			
Balance brought forward 1.4.21	42,464	70,860	
Income-expenditure as at 31.3.2022	28,405	5,685	
Less amounts credited to reserves above	-9	-7	
Less transfer to Reserve a/c	0	-50,000	
unpresented cheques	0	0	
Opening balance as at 1.4.2022	<u>70,860</u>	<u>26,538</u>	
<u>Reserve Account 38770268</u>			
Balance brought forward 1.4.21	32,733	32,741	
Interest	9	7	
Transfer from current account	0	50,000	
Reserves carried forward	<u>32,741</u>	<u>82,749</u>	
<u>Total Funds remaining</u>	103,601	109,286	

Appendix F

Budget 2022/23

Appendix G

Eversley Parish Council	Bank Reconciliation					
31st Mar 2022						
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 Feb 2022					
as per Bank Statement						
						48,350.77
Chq No./Bacs date/ref	Payee	Description	Invoice no.	Net Amount	VAT	Total
27-Jan-2022/Charge card	Post Office Ltd	Post Office Ltd		6.95	0.00	-6.95
21-Feb-2022/charge card	Post Office Ltd	special delivery		7.65	0.00	-7.65
04-Mar-2022	BT Group	Monthly office phone costs	M130 8L	32.20	6.44	-38.64
05-Mar-2022	Staff	Salaries - Feb		1,777.22	0.00	-1,777.22
05-Mar-2022	J Routley, Clerk	Expenses/Admin - Feb		32.85	0.00	-32.85
05-Mar-2022	Hampshire Pension Fund	Feb contribution		502.39	0.00	-502.39
05-Mar-2022	Nick Robins Ltd	Grounds maintenance - Feb	14048	935.00	187.00	-1,122.00
05-Mar-2022	Nick Robins Ltd	Dragon tooth repair and turf at burial ground	14049	50.00	10.00	-60.00
05-Mar-2022	Basingstoke Skip Hire	Skip hire Feb	507248	74.88	14.98	-89.86
05-Mar-2022	Amazon	Copier paper	GB212R57EAEUI	7.74	1.54	-9.28
05-Mar-2022	Nick Robins Ltd	Dragons' teeth repair following accident	14050	45.00	9.00	-54.00
05-Mar-2022	Educational Play Environments	50% initial payment for Cross Green Play Area	EPEINV2690A -	4,958.00	2,991.60	-17,949.60
05-Mar-2022	Eversley Parish Magazine	publications in Feb & Mar	2022-AD011	70.00	0.00	-70.00

10-Mar-2022	Royal British Legion	Jubilee Sign	D464	129.16	25.83	-154.99
21-Mar-2022	Lloyds Bank	Bank Fees	364291161	7.85	0.00	-7.85
Lodgements			Invoice no.			
28-Mar-22	Randall	Donation to new Play Area		70.00		70.00
Total movement	as per cashbook					26,537.49
Unpresented cheques/payments	as at 31st Mar 2022					
Chq no./reference						
Bank Balance as at	31st Mar 2022 as per Sheet					26,537.49
Balance Reserve Account	38770268					82,748.10
	9-Mar-2022	Interest				<u>0.63</u>
						82,748.73
Total funds held by EPC	as at 31st Mar 2022					109,286.22

Appendix H

Eversley Parish Council					
Payments for approval 10.5.2022					
The invoices listed have been examined, verified and certified by the Responsible Financial Officer					
Prepared by _____					
J Routley, Clerk/RFO					
Date					
Approved by _____					
Chairman					
Date					
Approved by _____					
Councillor					
Signed _____					
Date					
Payee	Invoice no.	Description	Net Amount	VAT	Total
Microsoft	E02001D7XS	365 licence 25.4.2022-24.4.2023	112.80	22.56	135.36
Lloyds Bank		Bank Fees	7.00	0.00	7.00
BT Group	M132 GM	Monthly office phone costs	34.59	6.91	41.50
Employment costs		Employment costs - April	2,196.80	0.00	2,196.80
J Routley, Clerk		Expenses/Admin - Apr	16.20	0.00	16.20
Nick Robins Ltd	14103	Grounds Maintenance - Apr	1,014.67	202.93	1,217.60
Nick Robins Ltd	14104	Clearance of soil at Burial Ground	195.00	39.00	234.00
Nick Robins Ltd	14105	Cutting back hedges	395.00	79.00	474.00
Basingstoke Skip Hire	SLCC	Skip Hire - Apr	90.72	18.14	108.86
SLCC		Annual membership	215.00	0.00	215.00
Amazon Payments UK Limited	GB22DI0NZAE UI	Files	25.90	4.32	25.90
Amazon Payments UK Limited		Paper, pens and notepads	42.00	8.40	50.40
BHIB Ltd		Insurance renewal	1,877.89	0.00	1,877.89
S. W. Hughes		Reimbursing materials for the Eversley Sign	220.62	0.00	220.62
Eversley Parish Magazine	receipts	Annual Subscription for posted hardcopies	14.00	0.00	14.00
Hampshire County Council	3611492960	Works for Eversley Village - Gateways	250.00	0.00	250.00

Amazon Payments UK Limited	INV-GB-145529211-2022-87353	Bin Bags for Litter Picker	10.77	2.16	12.93
Amazon Payments UK Limited	INV-GB-152255971-2022-26466	Dividers	4.34	0.86	5.20
	TOTAL				<u>7,103.26</u>

Appendix I

Year to Date				
at 31st Mar 2022				
	FY 21-22	Budget 21-22	% of budget used	
	YEAR to date			
Income				
Precept (split into 2 payments)	78,977.00	78,977		
HDC Council Tax Support Grant	0.00	0		
Bank Interest (on reserve acc)	7.24	10		
Garden Plot Rents	646.00	518		
S106 Funds	0.00	0		
Burial Ground Fees	2,160.00	1,500		
Donations/Grants	3,280.20	2,560		
other income	90.00	0		
Insurance claim	0.00	0		
VAT Reclaim	6,080.62			
Sub Total	91,241.06	83,565		
Expense				
Staff Remuneration + Pension +HMRC	29,461.01	29,367	100.3	
Admin/Office Costs	1,687.35	2,383	70.8	
Hall Rental	495.00	550	90.0	
Chair/Cllr Expenses	113.41	500	22.7	
Bank Charges	120.25	120	100.2	
Subscriptions/Publications	1,212.90	1,750	69.3	
Insurance/Audit Fees	2,148.47	2,500	85.9	
Election costs (every 4 years unless by-election called)	0.00	0	0.0	
Admin Sub Total	35,238.39	37,170	94.8	
Grounds Maintenance	11,886.90	13,120	90.6	
Repairs/Maintenance	3,348.74	6,000	55.8	
conservation volunteers	0.00	517	0.0	
Tackling Flooding	0.00	1,550	0.0	
Tree Work	1,115.00	3,400	32.8	
Tree Survey	0.00	2,000	0.0	
Waste Management	1,010.44	1,429	70.7	
Annual Playground Inspection	270.00	360	75.0	
EPC projects + new equipment	23,661.23	38,000	62.3	

Bus Shelters	0.00	0	0.0	
Payback team	0.00	2,161	0.0	
Clearing allotments	0.00	450	0.0	
Emergency Plan	0.00	0	0.0	
Neighbourhood Plan consultation	0.00	5,000	0.0	
OS Sub Total	41,292.31	73,987	55.8	
Website	336.97	408	82.6	
Training	45.00	500	9.0	
Grants	100.00	1,500	6.7	
Section 137 Payments/now GPC and not a limit	0.00	0	0.0	
VAT	8,543.53			
Sub Total	9,025.50	2,408	374.8	
	85,556.20	113,565	75.3	
Income - Expenditure	5,684.86	-30,000		
Funds carried over from Current Account	70,859.87	70,860		
Funds carried over from Reserve Account	32,741.49	32,741		
Plus Income-expenditure	5,684.86	-30,000		
Outstanding Cheques not cashed				
<u>Total Funds remaining</u>	<u>109,286.22</u>	<u>73,601</u>		
Earmarked Reserves				
6 months running costs	24,425			
Project: Village Signs	12,000			
Project: New Play Area Cross Green	0	30,000 transferred from Reserves to EPC projects		
Total Earmarked Reserves (Total Reserves-Earmarked)	36,425			
Funds Remaining after Earmarked Reserves	72,861			