

The monthly meeting was held remotely via 'Zoom' at 7.30pm on Monday, December 14th 2020.

Present Chair Newall, Parish Councillors Bell, Briscoe, Evans, B Higham, P Higham, Fogarty, McDonald, Wood, Yates (some issues with internet connectivity) and the Clerk.

Apologies Councillor Partington

Absent Councillor Auwerx

The meeting opened at 7.32pm.

Visitors NA

1. Minutes

*20/12/01 The minutes of the previous meeting were approved with 1 amendment and 2 minor corrections

2. Changes in Declarations of Interest

NA

3. Defibrillator checks

All defibrillators are OK. Hillside Crescent has water seepage issues, but this isn't currently affecting the defib. Books are still being left on the floor of the book swaps – both Joanne and Bill have removed items which are getting damp. Chair Newall will add further notices to the book swaps.

4. Meeting Protocols Resolution– due to Covid-19 pandemic

- No change to Standing Orders
- All annual meetings to be postponed, and monthly meetings to be held online, all roles to remain as is until such time that a full Annual Parish Council Meeting may be convened.
- Payments – all payments to be made on-line once approved by 2 Bank Signatories.
- Planning – Clerk to send planning applications around on a weekly basis to allow the opportunity to scrutinise and comment, then minute in the monthly meetings

Meeting Organisation

The Parish Council will adhere to these guidelines on conducting the online meetings:

- Chair to administer the meeting
- Clerk to facilitate the meeting
- Cllrs to connect via audio & video
- Cllrs to speak in turn
- Minimal Agenda
- Planning comments to be submitted to the Clerk prior to the meeting
- Cllr reports to be submitted to Clerk by email prior to the meeting
- Clerk to minute the meeting

5. Planning Matters

New

124 Preston Road Whittle-Le-Woods Chorley PR6 7HE

First floor rear extension

Ref. No: 20/01252/FULHH | Received: Mon 23 Nov 2020 | Validated: Mon 23 Nov 2020 |

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Status: Awaiting decision

The Parish Council wish to ensure that due consideration is provided to the neighbours of the property. That all materials used are in keeping with the established dwelling and area, and that property boundaries are not encroached upon in any way.

4 Moss Terrace Moss Lane Whittle-Le-Woods Chorley PR6 8AB

Single storey extension to side and rear following demolition of existing conservatory
Ref. No: 20/01242/FULHH | Received: Fri 20 Nov 2020 | Validated: Fri 20 Nov 2020 | Status: Awaiting decision

The Parish Council wish to ensure that due consideration is provided to the neighbours of the property. That all materials used are in keeping with the established dwelling and area, and that property boundaries are not encroached upon in any way.

5 Riley Place Whittle-Le-Woods Chorley PR6 7FU

Application for a certificate of lawfulness for a proposed single storey rear extension
Ref. No: 20/01258/CLPUD | Received: Tue 24 Nov 2020 | Validated: Tue 24 Nov 2020 | Status: Awaiting decision

The Parish Council wish to ensure that due consideration is provided to the neighbours of the property. That all materials used are in keeping with the established dwelling and area, and that property boundaries are not encroached upon in any way.

Lucas Lane East Whittle-Le-Woods

Application for work to a protected tree - Chorley BC TPO 12 (Whittle-le-Woods) 1992: Ash T19 - Fell

Ref. No: 20/01234/TPO | Received: Wed 18 Nov 2020 | Validated: Fri 20 Nov 2020 | Status: Awaiting decision

Passed to Tree Warden

Lucas Green Farm Lucas Lane Whittle-Le-Woods Chorley PR6 7DA

Alterations to existing outbuilding to accommodate garage/store and residential annex, including new hardstanding to join with existing

Ref. No: 20/01222/FULHH | Received: Mon 16 Nov 2020 | Validated: Mon 16 Nov 2020 | Status: Awaiting decision

This building was originally classed as a barn. The previous owner applied for it to be a permanent residence but it was refused and classed only as an artist's studio.

The current proposals seem to want to extend to make into residence.

The Parish Council object on these grounds

Greenlands Parkside Drive South Whittle-Le-Woods Chorley PR6 7PH

Application for works to protected trees - Chorley BC TPO 11 (Whittle-le-Woods) 1992: T1, T2, T3, T4 - Black Poplar - pollard to 4m, Ref. No: 20/01225/TPO | Received: Mon 16 Nov 2020 | Validated: Wed 18 Nov 2020 | Status: Awaiting decision

Passed to Tree Warden

177 Chorley Old Road Whittle-Le-Woods Chorley PR6 7NB

Application to discharge condition nos. 4 (materials) and 7 (dwelling emission rate) of planning permission ref. 20/00453/FUL (Erection of 1no. detached dwellinghouse and

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detached garage (Plot 2) including improvements to access) Ref. No: 20/01220/DIS | Received: Sat 14 Nov 2020 | Validated: Sat 14 Nov 2020 | Status: Awaiting decision
N/A

Vacant Land Off Hill Top Lane Whittle-Le-Woods
Permission in principle application for the erection of up to 2no. dwellings
Ref. No: 20/01202/PIP | Received: Tue 10 Nov 2020 | Validated: Thu 19 Nov 2020 | Status: Awaiting decision
This land is designated safeguarded land but is not down for development in the current Local Plan.
There have been 2 previous applications which were refused but strangely enough they don't appear on Chorley's website.
Hill Top Lane at this point is a single track carriageway and is not suitable for another access point.
There is no footpath along Hill Top Lane for pedestrians.
There is the additional problem of frequent flooding on Hill Top Lane a few yards to the east of this site and this development would only make it worse.
Although there is permission for a housing development on the adjacent quarry, and it could be argued that a couple more houses would have a negligible impact, there will be a very significant impact already on a congested road.
The eventual outfall of traffic on to Chorley Old Road or onto roads to the east, will be problematic and highly congested.
In the view of the Parish Council both applications should be refused.
The Parish Council object on these grounds

Hill Top Farm South Hill Top Lane Whittle-Le-Woods Chorley PR6 7QS
Notification of intention to install telecommunications equipment including the removal of 3no. existing antennas and replacement with 3no. antennas and other ancillary development.RM/P19-0093 (230853) Ref. No: 20/01190/NOT | Received: Fri 06 Nov 2020 | Validated: Fri 06 Nov 2020 | Status: Granted
N/A

Land 17M West Of 4 Halls Square Whittle-Le-Woods
Erection of 1no. shed (following demolition of 1no. existing shed) and resiting of 1no. existing shed Ref. No: 20/01122/FUL | Received: Wed 21 Oct 2020 | Validated: Fri 06 Nov 2020 | Status: Awaiting decision
We understand the repositioning of the shed is to allow a camper van to be parked in the space. A tree has already been removed to facilitate this and the neighbours are not happy. As this is in the green belt is this an appropriate application?

Granted
Hill Top Farm South Hill Top Lane Whittle-Le-Woods Chorley PR6 7QS
Notification of intention to install telecommunications equipment including the removal of 3no. existing antennas and replacement with 3no. antennas and other ancillary

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development.RM/P19-0093 (230853) Ref. No: 20/01190/NOT | Received: Fri 06 Nov 2020 | Validated: Fri 06 Nov 2020 | Status: Granted

9 Hampshire Avenue Buckshaw Village Chorley PR7 7DF

Erection of 1.8m high heavy duty timber fence to side and rear property boundary (retrospective)

Ref. No: 20/01043/FULHH | Received: Thu 01 Oct 2020 | Validated: Thu 01 Oct 2020 | Status: Granted

8 Shaw Brow Whittle-Le-Woods Chorley PR6 7LE

Remodel of an existing detached house with two storey side extensions and single storey rear extension

Ref. No: 20/00966/FULHH | Received: Sun 13 Sep 2020 | Validated: Sun 13 Sep 2020 | Status: Granted

Other

23 The Ridings Whittle-Le-Woods Chorley PR6 7QH

Erection of detached garage, creation of new driveway/hardstanding and conversion of existing garage to habitable accommodation

Ref. No: 20/01042/FULHH | Received: Thu 01 Oct 2020 | Validated: Thu 01 Oct 2020 | Status: Withdrawn

6. Matters Arising

Correspondence

Email from the Head Teacher at Whittle-Le-Woods Primary School regarding broken glass / teenagers drinking alcohol on the Polo.

The issue was discussed, however the Clerk advised that the issue of litter has already been raised with CBC and they have advised there is adequate provision of litter bins. All the Clerk can do is report to CBC to that glass can be cleared promptly. Cllr Yates also suggested writing to the Co-Op and asking them to ensure they implement the under 25's policy as much of the glass is from alcohol bottles, and the labels can be identified as coming from the Co-Op. Clerk to write to the Manager of the Co-op.

Application from Barry Matthias – Whittle & Clayton Scout Group – funding for tables and trolley.

The application was discussed. The request had initially been discussed informally with Cllr Yates before being submitted to the Parish Council via Cllr Fogarty. The cost for the tables is £838.03+vat. Cllr Yates suggested that chairs could also be provided as this was part of the original requirement, however this has not been included in the request. The approval of the application was proposed by Cllr B Higham and seconded by Cllr Fogarty. Unanimous decision. Clerk to contact Mr Matthias to arrange to order and deliver the tables.

Email from Mrs Jane Green – regarding the Parish Council comments on planning application (Land 17M West Of 4 Halls Square Whittle-Le-Woods, Mrs Green advises that there is no intention to park a Camper Van in the garden and requests that the Parish Council reconsider the comments submitted on the application to CBC.

This issue was discussed and agreed that the comments from the Parish Council are valid

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and so the decision of the Parish Council is to allow the comments to stand. The comments are reviewed by the planning department at CBC but may or may not influence any decision on the application.

Letter from Chorley Borough Council, Executive Leader, Thanking the Parish Council for supporting our community during the coronavirus outbreak.
The letter was received with appreciation by the Parish Council.

Chair Newall provided copies of a thank you letter from the pupils at St Chad’s for the CIL grant which allowed the school to provide much needed IT infrastructure.
The letter was received with appreciation by the Parish Council.

Whittle Walks Project: Chair Newall provided a discussion document for the Whittle Walks project which outlined the project as follows:
That the project goes ahead as a continuation from the earlier plans in 2019, and is linked to the Residents desire for more information on local outdoor activities. The project should be managed by the Clerk, and the Projects Committee be re-established to oversee the project. To be an ambitious project with completion in Spring / early Summer of 2021.
Clerk advised that there may be some value in approaching LCC with regard to taking over Public Rights of Way within the Parish.

Flag Pole installation: Cllr Briscoe proposed to move ahead with the installation. In addition to buying the flag pole there are additional costs to be considered, Buying the flags, and Cllr Briscoe’s involvement in supplying, making and painting the timber posts to facilitate lowering the pole for maintenance. Halyard line and fittings. Supplying concrete for the base. It will require an approved contractor to dig a hole in the road surface.
The Clerk suggested that a project scope be produced for agreement at next meeting. There will be a requirement to receive 3 quotes from suitably qualified contractors to carry out the installation work.

Response to potential Redrow Planning Application: Cllr Partington requested that the Parish Council support the funding of Water Resource Associates to be ready to evaluate/assess any reports produced by CBC/LCC/EA/Redrow in relation to the 250-house development in the village. Harvey from WRA produced the in-depth findings previously and has indicated that he would be willing to challenge their evaluations if necessary. WRA has already produced a report outlining the likely impact if the land (phase 4) was built on.
Potential cost around £1500+vat. Proposed by Cllr B Higham, seconded by Cllr Bell. The expenditure was unanimously agreed in principle.
Cllr Fogarty suggested that the matter could be considered a provisional project for next year. Cllr Briscoe raised concerns over the impact on the highway, the ability of Town Lane to cope with additional traffic, locations of the school, lack of footpath in some areas and pinch points at the canal bridges. Chair Newall advised that this area was being researched, and that also LCC are aware that the sewer on Town Lane is Victorian and may well need to be upgraded in order to cope with additional dwellings. Cllr Partington is also concerned over the impact upon the Electricity substation at Waterhouse Green and is making enquiries with the Utility company.

Vouchers for Volunteers: In recognition of the service provided to the Parish Community £30 x 2 vouchers for Joanna Preston for the book swaps and Frank Wood as Tree Warden, to be purchased by the Clerk & to be posted out this year due to the pandemic.
Unanimously agreed.

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Parish Council Debit Card: The Clerk advised that the Parish Council can apply for a debit card (this would remove the current situation of the Clerk purchasing on a personal card, and reclaiming back)

The application can be made on-line and all Bank Signatories would receive an email to approve the application.

Chair Newall proposed, and Cllr Wood seconded.

Clerk to complete on-line application and on successful completion, cease any further payments from personal funds but utilise the Parish Council debit card instead.

Removal of petty cash requirement from budget: The Clerk advised that there is no longer a requirement for Petty Cash in the budget as all transactions are now carried out via bacs transfer or cheque.

Clerk to check the Standing Orders & Financial Regulations and advise if these require amending to accommodate the change.

12th Ed Local Council Administration (Arnold-Baker on Local Council Administration)

A complete statement of the law relating to parish and community councils, in the form of an extensive though succinct narrative accompanied by comprehensive statutory materials. Cost £119.00 through SLCC bookshop. The Clerk advised that this text should be an essential resource to the Parish Council.

Proposed by Cllr Yates and seconded by Cllr Wood.

TPO Process for trees: The Clerk advised that the CBC Tree Officers has provided the process. To be considered, a tree or trees need to provide a high level of visual amenity i.e., highly visible from a public place and there needs to be a demonstrable threat to the tree(s). The location and information regarding the trees need to be provided. It was agreed that using the App. What3words is the best way of providing the location.

8. Clerks Update

Community support during Covid-19 pandemic:

8 x families currently being supported

97 x boxes provided in total

Additional funding application has been submitted for £960.00

Canal Basin Planting project – Clerk has requested CBC to move forward with the project following the conclusion of the consultation.

CCTV on Chorley Old Road / Polo: The Clerk has gathered and documented evidence of the issues identified as justification for the installation of CCTV. (document provided to Councillors). The Clerk has identified that the process for the installation of CCTV is to liaise with CBC as they wholly own the current infrastructures and have in place a Borough Strategy for CCTV. Cllr Mark Clifford is part of the CCTV Strategy Committee and the Clerk has been in touch to request that the Parish Council requirement be considered by the Committee. Cllr Clifford has agreed that he will take the project to the Committee and therefore the Clerk suggests forwarding the evidence and justification to Cllr Clifford. Unanimous decision to proceed with the project in this way.

Donation received from the Gale Moss Action Group of £169.49 (already banked). This was due to the winding down of the action group and the redistribution of accumulated funds.

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The Clerk suggested adding this revenue to the budget for food parcels. The Parish Council unanimously agreed.

Litter in Whittle-Le-Woods: The Clerk raised the issue of litter on and around the Polo and Chorley Old Road with CBC. A response has been received, which has been shared with the Parish Council. The Officer responsible for litter has checked the area and found that the waste bin provision is sufficient. Any particular issues with large amounts of litter or dangerous items should be reported to CBC.

Christmas 2020: Tree installed on Saturday 28/11/20 by Carvers Trees with the assistance of some of the Parish Councillors. Lights installed on Tuesday 01/12/2020 and left on, as there will be no formal switch on event this year.

Regarding the Christmas Tree removal, the Clerk suggested to request JD Garstang to remove as per last year. This was unanimously agreed.

The Parish Council found the lights provided by Stately Lighting to be more than satisfactory. Cllr McDonald asked if there is an option to have coloured lights. The clerk advised that this had been asked at the time of placing the order but none are available. Most Parish Councillors are happy with the lights provided. Cllr Bell asked if more lights can be added to the trees opposite the tree along the river. The Clerk will ask Stately Lighting if this is possible, and to provide a quote.

9. Accounts

Outgoings to be approved this meeting

	Ref	JV	Payee	Detail	Total
*20/12/02	dd	20/21-072	Easy Websites	Monthly payment	-£27.60
*20/12/03	bacs	20/21-073	Employee 1	December Salary	-£487.68
*20/12/04	bacs	20/21-074	Employee 2	December Salary	-£423.21
*20/12/05	dd	20/21-075	LLC Pension	Pension payment December	-£285.51
*20/12/06	bacs	20/21-076	Employee 1	Flag pole for Waterhouse Green	-£196.80
*20/12/07	bacs	20/21-077	Employee 1	Flood Group - Equipment	-£1,221.52
*20/12/08	bacs	20/21-078	Employee 1	24 x Food Parcels	-£764.75
*20/12/09	bacs	20/21-079	Employee 1	Expenses - Oct - Dec	-£322.50
*20/12/10	bacs	20/21-080	Neil Partington	Flood Group - Equipment	-£26.60
*20/12/11	bacs	20/21-081	Employee 1	Flood Group - Equipment	-£70.00
*20/12/12	bacs	20/21-082	Town Centre Trees	Christmas Trees	-£240.00
*20/12/13	bacs	20/21-083	David Hull	Contract Invoice 3	-£730.00
*20/12/14	bacs	20/21-084	David Hull	Winter Planting	-£180.00
*20/12/15	bacs	20/21-085	Employee 1	Vouchers for volunteers	-£60.00
*20/12/16	bacs	20/21-086	Lowe Christmas Tree	Christmas Trees	-£450.00
*20/12/17	bacs	20/21-087	Stately Lights	Lights for Tree	-£990.00
*20/12/18	bacs	20/21-088	SLCC	Membership - SLCC	-£130.00
*20/12/19	bacs	20/21-089	ALCC	Membership - ALCC	-£40.00
*20/12/20	bacs	20/21-090	SLCC	12th Ed Local Council Administration	-£123.80
*20/12/21	bacs	20/21-091	Morrisons	Food Parcel - 1 off assistance	-£30.00

Approved via email by 2 bank account signatories

Chair

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10. Any Other Business

Cllr Fogarty

Proposed a Christmas tree to be placed at the Town Lane end of the Parish, similar to those provided by Town Centre Trees. There is a barn which it may be possible to utilise. There may be a requirement to meet with an Officer from CBC.

Cllr Yates

Warburtons lorries are using Cow Well Lane – please send a letter to Warburtons asking them to stop this

The Crash Barriers on Hill Top Lane near Robinsons Farm on the RHS look to require some attention. Please report.

Cllr Briscoe

Sunken manhole on Blackburn Road. Outside. 32 Blackburn Road, Whittle-Le-Woods, PR6 8LF. Location of Gorse Close bus

Springs Crescent PR6 8AD / Blackburn Road. The fence on the link ramp between Springs Crescent and Blackburn Road was replaced very badly earlier this year. As such it is collapsing. It is in need of urgent repair.

The waste bins on the highway opposite the Top Lock public house are overflowing, unsightly and making a mess of the ground area. Can we ask Biffa to remove them? They have been like this for months. There are four of them.

Can we once again report the condition of the safety barrier on Blackburn Road leading up to the Red Cat. If the barrier is not going to be replaced then it should be removed and child safety railings erected. The footpath which also is in need of repair is used by very young children going to, and returning from St Chads Primary School. It is a very scary footpath to walk along with the traffic whizzing by at up to 50 MPH.

11. Confidential items

Clerk Annual Leave – 24/12/20 to 04/01/21, inclusive (5 days)
Lengthman Annual Leave – 21/12/20 to 04/01/21, inclusive (8 days)

Chair

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The meeting closed at 21.06pm. The next Parish Council Meeting will be held on Monday 11th January at 7.30pm via Zoom.

Chair

Date.....

Whittle-le-Woods Parish Council																					
Accounts for 2020 / 21																					
								Payment	Receipt	Payment	Paym ent	Payment	Payment	Payment	Payment	Receipt	Payment	Receipt	Recei pt	Payment	
Date	Minute ref	Receipt/ Payment	Ref	R	JV	Payee	Detail	Admin	Admin	Salaries	War Mem	Loan	Maint	Grants	Project/ Misc	Interest	VAT	VAT	CIL	CIL	
01/12/2020	*20/12/02	Payment	dd		20/21-072	Easy Websites	Monthly payment	-£ 23.00									-£ 4.60				
03/12/2020		Receipt	bacs			HMRC	VAT Refund											£6,174.21			
28/12/2020	*20/12/03	Payment	bacs		20/21-073	Employee 1	December Salary			-£ 487.68											
28/12/2020	*20/12/04	Payment	bacs		20/21-074	Employee 2	December Salary			-£ 423.21											
17/12/2020	*20/12/05	Payment	dd		20/21-075	LLC Pension	Pension payment December			-£ 285.51											
13/11/2020		Receipt	Chq			Gale Moss Action Group	Distribution of funds		£ 169.49												
14/12/2020	*20/12/06	Payment	bacs		20/21-076	Employee 1	Flag pole for Waterhouse Green								-£ 164.00		-£ 32.80				
14/12/2020	*20/12/07	Payment	bacs		20/21-077	Employee 1	Flood Group - Equipment						-£ 1,049.95				-£ 171.57				
14/12/2020	*20/12/08	Payment	bacs		20/21-078	Employee 1	Food Parcels							-£ 764.75							
14/12/2020	*20/12/09	Payment	bacs		20/21-079	Employee 1	Expenses - Oct - Dec	-£ 309.31									-£ 13.19				
14/12/2020	*20/12/10	Payment	bacs		20/21-080	Neil Partington	Flood Group - Equipment						-£ 26.60								
14/12/2020	*20/12/11	Payment	bacs		20/21-081	Employee 1	Flood Group - Equipment						-£ 58.33				-£ 11.67				
14/12/2020	*20/12/12	Payment	bacs		20/21-082	Town Centre Trees	Christmas Trees								-£ 240.00						
14/12/2020	*20/12/13	Payment	bacs		20/21-083	David Hull	Contract Invoice 3						-£ 730.00								
14/12/2020	*20/12/14	Payment	bacs		20/21-084	David Hull	Winter Planting						-£ 180.00								
14/12/2020	*20/12/15	Payment	bacs		20/21-085	Employee 1	Vouchers for volunteers	-£ 60.00													
14/12/2020	*20/12/16	Payment	bacs		20/21-086	Lowe Christmas Tree	Christmas Tree								-£ 450.00						
14/12/2020	*20/12/17	Payment	bacs		20/21-087	Stately Lights	Lights for Tree								-£ 825.00		-£ 165.00				
14/12/2020	*20/12/18	Payment	bacs		20/21-088	SLCC	Membership - SLCC	-£ 130.00													
14/12/2020	*20/12/19	Payment	bacs		20/21-089	ALCC	Membership - ALCC	-£ 40.00													
14/12/2020	*20/12/20	Payment	bacs		20/21-090	SLCC	12th Ed Local Council Administration	-£ 123.80													
22/12/2020	*20/12/21	Payment	bacs		20/21-091	Morrisons	Food Parcel - 1 off assistance							-£ 30.00							
28/12/2020		Receipt	bacs			RBS	Interest														
December Month Totals								-£ 686.11	£ 169.49	-£ 1,196.40	£ -	£ -	-£ 2,044.88	-£ 794.75	-£ 1,679.00	£ -	-£ 398.83	£ 6,174.21	£ -	£ -	-£ 456.27

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Whittle-le-Woods Parish Council

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2020 / 21 Summary of Monthly Bank Accounts, and Monthly Budget Monitoring															
Categories	20/21 Budget	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals	Spend against Budget
Admin Payment	£7,550.00	£0.00	-£244.55	-£415.67	-£23.00	-£23.00	-£2,946.24	-£518.49	-£623.00	-£686.11				-£5,480.06	£2,069.94
Admin Receipt		£54,900.00	£0.00	£4,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£169.49				£59,469.49	£59,469.49
Salaries Payment	£16,100.00	-£2,112.93	-£1,211.14	-£1,270.72	-£1,826.09	-£1,177.25	-£1,265.94	-£1,205.63	-£1,211.82	-£1,196.40				-£12,477.92	£3,622.08
War Mem Payment	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£0.00	£2,500.00
Loan Payment	£5,040.00	£0.00	£0.00	£0.00	-£2,519.98	£0.00	£0.00	£0.00	£0.00	£0.00				-£2,519.98	£2,520.02
Maint Payment	£15,530.00	£0.00	-£1,720.00	-£765.00	-£5,810.53	£0.00	-£800.00	£0.00	-£40.00	-£2,044.88				-£11,180.41	£4,349.60
Grants Payment	£1,000.00	£0.00	£0.00	-£60.00	-£170.00	-£409.00	-£735.00	-£477.75	-£1,016.50	-£794.75				-£3,663.00	-£2,663.00
Project/Misc. Payment	£17,700.00	-£500.00	-£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,679.00				-£2,479.00	£15,221.00
Interest Receipt		£26.96	£30.56	£1.66	£1.60	£1.38	£1.60	£1.38	£1.27	£0.00				£66.41	£66.41
VAT Payment		-£100.00	-£32.91	-£10.29	-£1,087.50	-£4.60	-£10.80	-£88.89	-£12.60	-£398.83				-£1,746.42	-£1,746.42
VAT Receipt		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,174.21				£6,174.21	£6,174.21
Total Receipt		£54,926.96	£30.56	£4,401.66	£1.60	£1.38	£1.60	£1.38	£1.27	£6,343.70	£0.00	£0.00	£0.00	£65,710.11	£65,710.11
Total Payments	£65,420.00	-£2,712.93	-£3,508.60	-£2,521.68	-£11,437.10	-£1,613.85	-£5,757.98	-£2,290.76	-£2,903.92	-£6,799.97	£0.00	£0.00	£0.00	-£39,546.79	£25,873.22
CIL Payment									-£20,000.00					-£20,000.00	-£20,000.00
CIL Receipt (Bal C/O)	£102,629.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£82,629.27
Summary of bank accounts				Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
41346412 - Balance at end of previous month				£684.24	£971.31	£973.47	£1,116.13	£679.03	£1,065.18	£355.20	£1,064.44	£330.01			
41346420 - Balance at end of previous month				£141,431.06	£193,358.02	£190,358.02	£191,790.24	£180,953.33	£178,793.22	£173,793.22	£150,794.82	£148,797.47			
Total bank account balance				£142,115.30	£194,329.33	£191,331.49	£192,906.37	£181,632.36	£179,858.40	£174,148.42	£151,859.26	£149,127.48			
Precept / CIL Amount to deposit account				£54,900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
CIL Payments				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Payments this month				-£2,712.93	-£3,508.60	-£2,521.68	-£11,437.10	-£1,613.85	-£5,757.98	-£2,290.76	-£2,903.92	-£6,799.97			
Receipts this month				£26.96	£30.56	£4,401.66	£1.60	£1.38	£1.60	£1.38	£1.27	£6,343.70			
Unpresented Payments				£0.00	£0.00	-£305.10	£0.00	-£161.49	£0.00	-£20,000.00	£0.00	£0.00			
Unpresented Receipts				£0.00	£480.20	£0.00	£161.49	£0.00	£46.40	£0.00	£170.87	£0.00			
Balance at month end				£194,329.33	£191,331.49	£192,906.37	£181,632.36	£179,858.40	£174,148.42	£151,859.04	£149,127.48	£148,671.21			

Chair

Date.....