



Clerk : Mrs A J Brooks, 5 West Way, Slinfold, West Sussex, RH13 0SB
Tel: 01403 790664
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WARNHAM PARISH COUNCIL

Councillors are summoned to attend the Ordinary Council Meeting of Warnham Parish Council to be held in the Parish Room, Church Street, Warnham on Tuesday 9th April 2019 at 7.45pm

A period of 15 minutes will be allowed for members of the public to raise issues of concern or to ask questions. Individual speakers will be limited to 2 minutes each

Agenda

1. Matters raised by Members of the Public
2. Apologies for Absence
3. Declarations of Interests
4. To approve the minutes of 12th March 2019
5. To note Progress Report (attached)
6. Reports from WSCC and HDC Representatives
7. Traffic Matters update
8. Neighbourhood Plan – Future Review Options (attached)
9. Recreation Advisory Group update (attached)
10. Campaign group funding
11. Finance and Agenda Advisory Group (attached)
12. Planning Committee (attached)
13. To approve Payments and Financial Report (attached)
14. Correspondence
15. Reports and Matters raised by Members

Dated 1st April 2019 – Mrs A Brooks Parish Clerk

MATTERS ARISING FROM WARNHAM PARISH COUNCIL MEETING HELD ON 26th MARCH 2019
PROGRESS REPORT FOR WPC MEETING ON 9 APRIL 2019

PAGE	PARA	ACTIONS
Matters arising from the Meeting of 12 March 2019		
1	5	Mrs Pavey noted that following the recent heavy rain, there has been substantial flooding on Northlands Road. Mrs Pavey to send the Clerk photographs of the problem. Photos received.
2	7	Friday Street scheme – The parish council are waiting for the Exemptions Report from Chris Stark (WSCC). Clerk to fwd emails to Cllr Mitchell in order to speed up the process. Complete. The A24 40mph speed limit – Clerk to chase up progress on this. Email sent 18/3/19. Mrs Pavey mentioned the ‘unfinished’ appearance of the Bell Road/A24 junction following the recent works by WSCC. Clerk to explore installation of bollards. No Progress. All councillors to check fingerposts in their areas and report their state and necessary repair or replacement to the Clerk. Emails received from Mrs Pavey and Mr Purcell.
2	8	Mr Purcell to notify Norman Kwan at HDC that the WDNP has been approved by the PC. Complete.
2	10	Clerk to include consultation on Government Green Paper on Aviation, in Warbler article and Newsletter. Complete.
3	11	Email regarding closure of BBH bypass. Clerk to respond to resident – Complete.
3	16	Police Property Act Fund – Clerk to forward email to Mrs Lloyd and Mrs Brinkler – Email fwded. Clerk to find out the required width for the gap between bollards on cricket field and suggest taking out, or moving, one wooden bollard to Mr Bird. – Email sent 18/3/19.

ONGOING MATTERS	[Complete In progress No action]	
Task	Action/Update	
Age UK village Agent proposal- Deferred.	Clerk and Mrs Lloyd to meet with Gaby Aldrich the Village Agent for Ruser and Colgate to find out exactly what she does.	
Debfib course	Mrs Brinkler to contact person who ran the last course to ask for dates.	
Hollands Way playground	First meeting took place on Tuesday 18 th December at 7.30pm. Next meeting is on 10 th April 2019. 3 designs have been received from Wicksteed, Eibe and Kompan. To be reviewed. Access gate to Hollands Way to be blocked. No action.	
Tennis court fencing for playground.	Quotation requests sent to 3 companies on 18/3/19. 2 Quotations received and emailed to members of RAG for review. Clerk to get recommendations from Slinfold and Billingshurst PCs.	
Bus stop repairs	In hand. Metrobus emailed with required work.	
Clerk to complete form to reclaim maternity pay ASAP	Clerk spoke with HMRC on 7/3/19. Clerk to write to HMRC setting out amount to be reclaimed.	
Operation Watershed	All works now complete. Invoice received and paid. Completion Report to be submitted. Clerk to look into new rounds of funding for further works.	
Village Hall car park	Email received from Thomas Crosdil at HDC confirming that the draft transfer paperwork will be resent.	
Posts on cricket field entrance	Clerk to speak with Nigel Bird regarding the required application for a structure on a right of way. No progress.	

Item: 8 - Proposed letter to Horsham District Council in response to the 'Future of Neighbourhood Planning' letter (also sent via email).



WARNHAM PARISH COUNCIL

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Trevor Saunders
Interim Head of Strategic Planning
Horsham District Council
Via email

April 2019

Dear Mr Saunders,

The Future of Neighbourhood Planning

In reply to your letter of 13 March 2019, Warnham Parish Council is pleased to provide initial observations on the proposals to meet future requirements for neighbourhood planning.

1. In response to the increasingly demanding professional and financial requirements of neighbourhood planning and the forthcoming review of housing demand allocations, HDC is planning to be more involved with local communities in the development of neighbourhood plans. In the light of HDC's on-going staff shortages in the planning department this poses the prospects of neighbourhood plans being delayed, evolved despite inadequate local community involvement or rushed, contentious solutions. The lack of the need for a referendum in many scenarios is of concern. In Warnham's experience, the option of providing financial grants, adequate for the engagement by the local community of independent planning consultants, should be considered.
2. Warnham put considerable input into the housing need assessment. We were encouraged by HDC to utilise the services of AECOM to provide an independent assessment of housing needs. AECOM produced numerous assessments with a vast range of estimates and concluded on a very high forecast, many times the 'fair share' allocation that they had identified. Despite all the analysis and text there was no rationale or explanation on how the recommended housing need assessment was determined. Warnham rejected the report as a basis for the neighbourhood plan and produced an alternative assessment. (Ref: Warnham Neighbourhood Development Plan, Housing Needs Assessment, February 2018.) This was some 40% of AECOM's estimate. HDC accepted Warnham's revised estimate and complimented the Warnham NP Steering Group on its analytical report. Rather than HDC simply allocating future housing numbers to local communities, the communities need to be involved in the assessment and allocation. This will avoid a dispiriting attitude to local involvement through being assigned a debatable, and perhaps unrealistic, allocation.

3. Allocations have previously been made on a distribution of HDC's overall neighbourhood plan allocation (currently 1500), pro rata to existing parish dwelling numbers. Warnham consider this approach to be too simplistic in that it takes no account of local characteristics, topography, infrastructure capacity or neighbouring development activity. Warnham parish has 5000 dwellings being built on its boundaries and is being enclosed on two sides. To a great extent Warnham is a rural buffer between the developments at Broadbridge Heath and North Horsham, exemplified by the extensive deer park of international repute. Development planning needs considerations other than the numeric allocations of housing demand.
4. The Warnham neighbourhood plan has an allocation of some 50 dwellings. This exceeds the AECOM 'fair share' allocation and stems from appropriate land availability. There are also windfall developments of 20 units completed or under development, and 12 additional units of ad hoc developments over the plan period. Any future allocations should take account of the overall dwelling construction record over the plan period rather than a numeric distribution of housing targets.

Warnham Neighbourhood Development Plan is at an advanced stage of preparation. We are awaiting the Examiner's approval to our completed plan and a date for the referendum. With our plan status, three options are considered by HDC on how the forthcoming implications of the Horsham local plan review can be progressed.

Warnham Parish Council wish to be fully involved at all stages of any review. The neighbourhood plan provides an in-depth understanding of local aspirations and of sites offered for development. The Examiner stated that site selection 'has been the subject of careful and critical assessment, of a standard not commonly found in the evidence base for a neighbourhood plans'. This invested knowledge deserves to be carried forward to any review. Warnham Parish Council will therefore be pleased to proceed on the basis of option 1 as defined in your letter.

Yours sincerely,

Mrs Ashley Brooks
Clerk to Warnham Parish Council

WARNHAM PARISH COUNCIL

MINUTES OF THE RECREATION ADVISORY GROUP MEETING HELD ON 26th MARCH 2019 AT 8PM IN THE VILLAGE HALL (HODGSON ROOM)

PRESENT: Mr J Hamer (Chair), Mrs A Lloyd, Mrs P Brinkler, Mrs H Farquhar, Mr G Read and the Clerk Ashley Brooks

	ACTION
1. APOLOGIES: Mr W McLaughlin	
2. DECLARATIONS OF INTEREST - None	
3. MINUTES OF 16 th OCTOBER 2018 Minutes were agreed to be a correct record at the full parish council meeting in December 2018.	
4. CRICKET FIELD NETS The Clerk has received two quotations for 2m and 3.6m high fencing along the boundary of the Hollands Way playground and the cricket field. Clerk to circulate the quotations and include images of the fencing type proposed. Clerk to ask Billingshurst and Slinfold PC's for recommendations of companies as they have recently had work carried out.	Clerk
5. WICKSTEED INSPECTION REPORT The latest inspection report (February 2019) was provided with the agenda. There are some medium/high priority actions. Some have already been addressed. - Decay in Springer 2-way seats – addressed below - Seat chain top shackle wear – Replacement complete by Env. Officer March 2019.	
6. SPRINGER 2-WAY REPAIR QUOTATION – KOMPAN A quotation was received for the parts and labour to replace the seat on the 2-way springer. Environment Officer confirmed he is able to carry out the replacement if the part is ordered. Quotation for part is £341.88 + vat. Decision made to not carry out repairs on this, as this piece is likely to be replaced as part of the planned playground works later in the year.	
7. HOLLANDS WAY PLAYGROUND REVAMP Three meetings with playground providers took place in March and two quotations and initial designs have been received so far. Working group to meet on Wednesday 10 th April to discuss the designs and quotations.	
8. MATTERS RAISED BY MEMBERS Mrs Lloyd raised the idea of planting more bulbs at the entrances to the village and possibly incorporating a touch with plants on the Bell Road junction. To be discussed at the PC meeting on 9th April. Mrs Lloyd to investigate the possibility of having hanging baskets on the lampposts in Church Street again.	Clerk Mrs Lloyd

The meeting closed at 8.30pm

Mrs Ashley Brooks, 26th March 2019
Parish Clerk

WARNHAM PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE AND AGENDA ADVISORY GROUP HELD AT 6.30 PM ON TUESDAY 26th MARCH 2019 IN THE HODGSON ROOM AT THE VILLAGE HALL

PRESENT: Mrs H Farquhar (Chairman), Mr G Read, Mr J Hamer, Mr R Purcell and the Clerk Ashley Brooks

	ACTION
1. APOLOGIES FOR ABSENCE – None.	
2. DECLARATIONS OF INTEREST – None.	
3. MINUTES OF FAAG MEETING 26 th February 2019 - Minutes were approved at the PC meeting on 12 th March 2019.	
4. MATTERS ARISING FROM THE PARISH COUNCIL MEETING HELD ON 12 th MARCH 2019 The progress report was circulated and discussed. The Clerk noted that HDC have confirmed they will be sending out draft documents regarding the transfer of the VH carpark.	
5. FINANCIAL REPORT The financial report for 2018-19 up to 21 st March was discussed. The Clerk noted that the budget set for 18/19 was £80,988 and £77,227 has been spent so far. Just over £2k has been spent from the reserves. Clerk to add the CCLA shares as a separate expenditure heading, instead of including it under the Village Hall heading. The bank statements were not checked as no new reconciliation has been carried out since the February meeting. End of year Financial Report to be provided with the full parish council meeting agenda.	Clerk
6. PAYMENT AND INVOICE APPROVAL All invoices (above £500) received during March were checked and authorised for payment. This included: WSALC subscription - £632.24 Operation Watershed - £44,205.00 (£36,837.50 + 7367.50 vat) Clerk to set up BACs payment to clear the Operation Watershed invoice in this financial year as per the grant funding agreement with WSCC. Mr Read to authorise via online banking.	Clerk and Mr Read
7. FUTURE OF NEIGHBOURHOOD PLANNING – LETTER FROM HDC In response to the revised National Planning Policy Framework, Horsham District Council will be undertaking a Local Plan Review which will likely require more homes to be built in the district. As the Warnham Neighbourhood Development Plan (WNDP) is based on the current HDC Planning Framework, when this is reviewed, the WNDP will also require a review. The PC received a letter from HDC setting out the options for future review of Neighbourhood Plans. The Parish Council is to respond with which option they would prefer by 31 st May 2019. Mr Purcell to draft email and send to all councillors setting out the options. Options to be included on the agenda for the 9th April PC meeting. Norman Kwan (HDC) has confirmed that it is not possible to hold the referendum during the May elections. There is uncertainty over the lawfulness of sending out materials to promote the referendum. PC to seek clarification on this before organising any mailouts. Clerk to ask Slinfold PC if they sent out any publications.	Mr Purcell Clerk

<p>8. WEBSITE AND ACCESSIBILITY REGULATIONS</p> <p>Python Online (current website provider) have advised that they will not be able to provide a new website that conforms to the new Accessibility Regulations that all new public sector websites have to conform to by September 2019. Following liaison with Slinfold, Rudgwick and BBH, Vision ICT have been recommended. This decision is to be taken by the new council in May. Clerk to approach Vision ICT for initial information about the services they offer.</p>	Clerk
<p>9. OPERATION WATERSHED – COMPLETION REPORT</p> <p>Clerk to complete the Completion Report and draft wording to be approved before submission to WSCC. Overall the Parish Council thought that Landbuild operated in an efficient and helpful way and have carried out the works as per the specification.</p> <p>However – the completion of the works has identified further problems, which will require addressing. Further drainage work is required on Byfleets Lane and the bottom of Friday Street, Station Road and Sands Farm on Mayes Lane. Clerk to include this in the completion report and look into further rounds of funding.</p>	Clerk Clerk
<p>10. CORRESPONDENCE</p> <ul style="list-style-type: none"> - Nigel Bird email- regarding the post obstructions on the cricket field. Clerk to speak with Mr Bird to check if removing on post will remove the need for completing the online application form for an obstruction on a PROW. - An email was received from the Kingsfold Residents Association which requests a defibrillator in Kingsfold and flags up the increasing amount of rubbish on the A24 layby south of Kingsfold. <p>RECOMMENDATION: To provide a defibrillator to the residents of Kingsfold in principal, subject to investigating the practicalities of location and electricity supply etc.</p> <ul style="list-style-type: none"> - Further email received from Mr Deszberg regarding measures that could be taken on Church Street for slowing traffic, as well as suggesting hanging baskets for the lamp posts. Clerk to circulate and respond. - SSALC recommend that parish councils are not members of campaign or pressure groups. Clerk to check with other PC’s before cancelling memberships. 	Clerk Clerk Clerk
<p>11. AGREE AGENDA ITEMS FOR PARISH COUNCIL MEETING:</p> <ul style="list-style-type: none"> - Traffic Matters Update - Future of Neighbourhood Planning Letter from HDC - Recreation Advisory Group Update <p><u>Traffic Matters</u></p> <p>Mr Purcell noted that he is aware parishioners are concerned about the proposed road changes in BBH, following the article and map in the County Times. It was suggested that the parish council should put up a clearer map of the proposed changes in our noticeboards so that people are aware of the changes. Clerk to action.</p> <p>A24 TRO – Email received from Stephen Douglas (WSCC Highways) stating that he will provide a quotation from WSCC’s contractors for the Vehicle Activated Sign (VAS).</p> <p>RECOMMENDATION: To proceed with WSCC’s quotation and place the order ASAP.</p>	Clerk

<p>School footpath light is not working. Clerk to arrange with Streetlights for its repair.</p> <p>Bell Road/A24 junction – RECOMMENDATION: To explore erecting bollards on the verge to deter vehicles from mounting/parking on it.</p> <p>There is a new cabinet member for Highways at WSCC and consequently there may be an opportunity to re-apply for the 40mph limit on Broadbridge Heath Road. The new council in May can consider this.</p>	
<p>12. AOB</p> <ul style="list-style-type: none"> - The first occupation of the Shanly development is likely to be soon and therefore the PC must chase up the Section 106 funds allocated to the PC. - Mr Read attended a HALC meeting on 25th March. Health and Wellbeing is going to be an agenda item at every HALC meeting from now on as this issue is becoming more important. The Planning Committee at HDC is being altered, as well as the criteria for applications going to committee. Mr Read to mention this at the full PC meeting. - Another Gatwick consultation on ‘Gatwick Design Principal Development’ is live and the deadline is 5th April. Clerk and Mrs Farquhar to look at the document and propose answers to the questions. - Warnham Primary School has been awarded ‘Good’ status and ‘Outstanding’ for Early Years Provisions by Ofsted. The Parish Council will write to the Chair and the Governors to congratulate them. 	<p>Clerk</p> <p>Clerk and Mrs Farquhar</p> <p>Mr Read and Mrs Farquhar</p>

The meeting closed at 8.02pm.

Mrs Ashley Brooks
27th March 2019

PLANNING APPLICATIONS – REPORT FOR WPC MEETING 9th APRIL 2019

Decision has been made by HDC or WSCC

REFERENCE	LOCATION	DESCRIPTION	COMMENTS SUBMITTED	DECISION
DC/18/1480	The Old Coach House, Warnham Lodge, Northlands Road	Change of use of existing detached annexe (use class C3) to holiday accommodation (use class C1).	The Parish Council has no objection, subject to the holiday accommodation use being ancillary to the occupation of the main building and that it continues to be part of the principal premises.	Awaiting decision
DC/18/1794	32 School Hill	Erection of a single storey rear extension.	The parish council objects to the planning application on the grounds that the drawings submitted show a discrepancy in the centreline of the proposed extension and the centreline of the semi-detached houses compared to the symmetry of the extension and houses in drawing number 4014/AD04. If amended drawings were submitted the Parish Council would be minded to approve the application.	Permitted
DC/18/2202	Gramercy, School Hill	Removal of the existing substandard, modern entrance door and frame and replacement with a new doorset complying with current standards for security and thermal performance. (Listed Building Consent)	No objection	Awaiting decision
DC/18/2592	Tickfold Farm, Marches Road	Replace existing agricultural buildings with 3 B1/B8 units and new track.	No objection	Awaiting decision
DC/18/2725	Bus Station Rear of 1 Station Road	Change of use from Bus/Coach depot to car sales and repairs	The Parish Council has no objection to this application subject to: (1) restricted operating hours of the repair and car sales from 8am to 6pm Monday to Friday 8am to 1pm on Saturdays; on Sundays car sales shall be limited to 10am to 4 pm; there shall be no car repairs on	Application permitted

			Sundays. (2) Car repairs shall be undertaken only within the workshop. (3) Any request for external lighting shall be the subject of a further planning application. (4) The access from Station Road shall be maintained in good order and shall not be obstructed.	
DC/19/0084	24a Friday Street	Rear loft conversion.	No objection.	Awaiting decision
WSCC/015/18/NH	Former Wealden Brickworks (Site HB), Langhurstwood Road	Notification of Appeal.	Amended representation sent to Planning Inspectorate.	Ongoing
DC/19/0168	Nonsuch Cottage	Installation of replacement windows and doors (Listed Building Consent)	No objection.	Awaiting decision
DC/19/0222	Garden Cottage, Bognor Road	Variation of condition 1 to previously permitted application DC/18/2428 (Erection of an annexe in rear garden) relating to size of proposed annexe.	The Parish Council objects to this application on the grounds that the increased annex size is contrary to the opinion of the Planning Officer, which was that the width and depth as on the approved drawings, should not be increased.	Permitted
DC/19/0137	Warnham Village Hall	Replacement of existing flat roof and installation of new windows	No objection.	Registered

**Warnham Parish Council
Financial Activities**

1st April 2018 - 31st March 2019 - End of Year

	Q1 Apr - Jun, 2018	Q2 Jul - Sep, 2018	Q3 1 Oct - Dec, 2018	Q4 Jan-Mar 2019	Total	Budget set for 2018/19
INCOME						
HDC Env Cleansing Grant	£1,529.44	£0.00	£1,529.44	£0.00	£3,058.88	£3,058.88
Precept	£31,833.50	£31,833.50	£0.00	£0.00	£63,667.00	£63,667.00
Other Grants	£0.00	£36,837.50	£0.00	£0.00	£36,837.50	£36,837.50
Other Income	£0.00	£81.11	£178.31	£7,578.85	£7,838.27	
Interest earned	£140.29	£2.13	£180.41	£5.36	£328.19	£400.00
VAT refund HMRC	£0.00	£0.00	£0.00	£5,861.13	£5,861.13	£3,500.00
TOTAL INCOME	£33,503.23	£68,754.24	£1,888.16	£13,445.34	£117,590.97	£107,463.38
EXPENDITURE						
Highways	£341.50	£0.00	£0.00	£0.00	£341.50	£2,000.00
Bell Road project	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
Friday Street project	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
Road signs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Operation Watershed	£0.00	£0.00	£0.00	£36,837.50	£36,837.50	£0.00
Total Highways	£341.50	£0.00	£0.00	£36,837.50	£37,179.00	£6,000.00
Parish Maintenance						
Cleansing	£30.00	£30.00	£10.00	£50.00	£120.00	£120.00
General	£39.89	£159.63	£12.00	£0.00	£211.52	
Grass cutting	£0.00	£2,153.00	£2,599.00	£0.00	£4,752.00	£5,171.00
Street lighting maintenance	£219.76	£0.00	£219.76	£125.25	£564.77	£1,000.00
Trees and fences	£60.00	£0.00	£0.00	£0.00	£60.00	£2,700.00
Total Parish Maintenance	£349.65	£2,342.63	£2,840.76	£175.25	£5,708.29	£8,871.00
Playground						
Playground maintenance	£323.50	£0.00	£4,640.00	£42.59	£5,006.09	£5,000.00
Playground inspections	£60.00	£135.00	£355.80	£135.00	£685.80	
Total Playground	£383.50	£135.00	£4,995.80	£177.59	£5,691.89	£5,000.00
Staff costs						
Employee expenses	£503.48	£457.20	£482.63	£502.09	£1,945.40	
Payroll taxes	£445.71	£537.84	£2,284.40	£978.53	£4,246.48	
Salaries and Wages	£2,295.45	£1,697.48	£3,558.16	£7,030.54	£14,581.63	
General maintenance	£168.00	£268.00	£8.00	£12.00	£456.00	
Litter work	£1,196.00	£1,104.00	£1,104.00	£1,168.00	£4,572.00	
Play area	£16.00	£24.00	£48.00	£180.00	£268.00	
Speed sign	£156.00	£156.00	£144.00	£156.00	£612.00	
Pensions	£30.68	£47.13	£62.58	£156.10	£296.49	
Total Staff costs	£4,811.32	£4,291.65	£7,691.77	£10,183.26	£26,978.00	£19,050.00
Other operational costs						
Grants	£550.00	£0.00	£0.00	£20.00	£570.00	£1,000.00
Office/General Administrative Expenditure	£112.33	£252.08	£986.10	£350.97	£1,701.48	
Printing, Postage and Stationery	£79.25	£116.50	£306.81	£2,017.47	£2,520.03	£200.00
Purchases - Assets	£200.00	£0.00	£105.00	£1,030.00	£1,335.00	
Royal Mail licence	£97.00	£0.00	£196.35	£118.80	£412.15	£210.00
Sct 137 payments	£0.00	£0.00	£525.00	£0.00	£525.00	
Street light electricity	£139.28	£146.75	£145.15	£158.15	£589.33	
Training	£0.00	£100.00	£0.00	£45.00	£145.00	£200.00
Football Ground	£2,543.00	£1,300.00	£0.00	£0.00	£3,843.00	£3,840.00
Website	£203.00	£0.00	£30.00	£0.00	£233.00	£225.00
Youth work contract	£2,254.38	£2,178.99	£1,998.05	£2,178.99	£8,610.41	£8,700.00
Neighbourhood Development Plan	£100.55	£2,271.44	£85.21	£487.97	£2,945.17	£10,000.00
Subscriptions	£644.60	£0.00	£0.00	£0.00	£644.60	£640.00
Insurance premium	£0.00	£0.00	£643.54	£0.00	£643.54	£900.00
Other expenditure	£560.00	£168.11	£303.31	£82.02	£1,113.44	£1,152.00
Football field lease	£0.00	£0.00	£43.03	£0.00	£43.03	
Village Hall (Grant)	£0.00	£0.00	£7,369.21	£0.00	£7,369.21	£15,000.00
Village Hall (CCLA Shares sale)	£0.00	£0.00	£0.00	£7,496.83	£7,496.83	
GDPR	£0.00	£450.00	£0.00	£35.00	£485.00	
Total Other operational costs	£7,483.39	£6,983.87	£12,736.76	£14,021.20	£41,225.22	£42,067.00
TOTAL EXPENDITURE (not inc. VAT)	£13,369.36	£13,753.15	£28,265.09	£61,394.80	£116,782.40	£80,988.00
Net Income-Expenditure	£19,176.18	£53,627.98	£-28,745.44	£-56,388.93	£-12,330.21	
VAT paid	957.69	1,373.11	2,368.51	8,439.47	£13,138.78	

Note:

Virgin account balance: £55,911.37
 Lloyds Treasurers account: £3,058.19
 Lloyds Savings account: £0.00
Total Balance: £58,240.56

Hodsgon Family Donation remaining: £15,747.07 (£33,750)
 Gregsons Woodland remaining: £4345 (£11,600)
 Neighbourhood Plan remaining: £0.00 (£10,905)
 Hollands Way play area - donation from WVFC: £764.00 (£764.00)
 General Reserves - £37,384.49

Starting cashbook balance	All accounts £70,570.77	Lloyds current £5,029.74
Net Income-Expenditure	-£12,330.21	
Total remaining	£58,240.56	2,329.19

Other budgeted items of spend for 18/19

Village Hall (boiler and roof works)	£15,000.00	7369.21 spent
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Bank Reconciliation - END OF YEAR 2018-2019						
Warnham Parish Council						
Dates: 1st April 2018 - 31st March 2019						
Financial year ending 31st March 2019						
Prepared by A J Brooks, Parish Clerk						
				£	£	
Balance per bank statements at 31st March 2019						
		Lloyds current account		3,058.19		
		Lloyds savings		0.00		
		Virgin money		55,911.37		
				Total	£58,969.56	
Balance as per cashbook at 31st March 2019					58,240.56	
Outstanding payments (unpresented cheques)						
		Navigus Planning (NDP)		504.00		
		Parish Room Hire (St Margat)		225.00		
		Total		£729.00		
Opening balance 1 April 2018				70,570.77		
Add: receipts (income) in the year				£117,590.97		
Less: Payments (expenditure) in the year				-£116,782.40		
less: VAT				13138.78		
Current balance				£58,240.56		
Checked and approved at meeting on						
.....						
By						
.....						

PAYMENTS FOR APPROVAL AT PARISH COUNCIL MEETING 9th April 2019

Date of transaction	Beneficiary	Purpose of Expenditure	Net Amount (£)	Gross Amount (£)	VAT that cannot be recovered (£)
05/03/2019	Payroll (Pension)	Payroll	33.82	33.82	
11/03/2019	Intuit Ltd (Quickbooks)	Operational cost	27.00	32.40	
13/03/2019	Atlas Direct Mail (Incinerator Mailout)	Printing	595.98	715.18	
28/03/2019	Landbuild Operation Watershed	Highways	36,837.50	44,205.00	
28/03/2019	JR Print (Agendas)	Operational cost	6.40	7.68	
28/03/2019	E.ON	Streetlight Electricity	55.14	57.90	
28/03/2019	Payroll	Payroll	102.70	102.70	
28/03/2019	Payroll	Payroll	452.00	452.00	
28/03/2019	Payroll	Payroll	312.91	312.91	
28/03/2019	Telephone box cleaning	Parish maintenance	10.00	10.00	
29/03/2019	Payroll	Payroll	1,131.82	1,131.82	
unpresented	Navigus Planning (NDP)	NDP	420.00	504.00	
cheques	St Margarets Church (Parish Room hire)	Operational cost	225.00	225.00	
		TOTAL	40,210.27	47,790.41	