



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

Councillors are summoned to attend the Ordinary Council Meeting of Warnham Parish Council to be held remotely via Zoom videoconference on Tuesday 28th July 2020 at 7.30pm

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. Reports from WSCC and HDC Representatives
5. To approve the minutes of 23rd June 2020
6. To note Progress Report (attached)
7. Finance and Agenda Group Update (attached)
8. Traffic Matters update – Bell Road Community Highway Scheme Application (attached)
9. Model Code of Conduct Consultation
10. Playground opening
11. Bulb planting plan for Bell Rd/A24 junction and the Village Green (attached)
12. Tree planting quotation (attached)
13. Planning Committee (attached)
14. To approve Payments and Financial Report (attached)
15. Correspondence
16. Reports and Matters raised by Members

Dated 21st July 2020 – Mrs A Brooks, Parish Clerk

Item 6 – Progress Report

PROGRESS REPORT

July 2020

ONGOING MATTERS	
Task	Action/Update
Publish Standing Order amendments on website	Complete
Book in streetlights repair work and LED upgrade	Streetlights emailed on 13/7 to request work.
Draft response to Keep Rookwood Green Alliance and send	Response drafted, circulated and sent on 8/7/20.
HDC Local Plan Infrastructure Schedule	Submitted to HDC on 17/7/2020
Clerk to put together a detailed plan/map of the WaW proposals to use for consultation. Obtain quotations from landscape consultants/tree specialists for a tree planning plan for the VG.	No Progress – aim to produce over summer for a September consultation? Quotation obtained from JPC Trees for £575 for both village green and cricket field planting plan. Clerk to obtain another quote from a landscape consultant.
10K Covid -19 Support Grant – Promote to organisations that might need financial support during this time	The Cricket Club and Village Hall have already received the 10K grant. All councillors to think about other organisations that might need the support.
Internal Audit and Annual Governance and Accountability (AGAR) Forms	Audit forms considered and signed off at the PC meeting on 23 rd June. Chairman has signed the forms and Clerk to post ASAP.
Quickbooks	Inputting of this FY transactions is in progress. Clerk to purchase payroll module.
Village Hall accounts	Received from Mr Ritchie and circulated by the Clerk. Complete.
Broken gate at the top of the green/football field.	No progress. Clerk to check football field lease.
Fingerpost survey	Some letters are missing or broken, Clerk to order replacements. Heritage Finger Posts emailed to place order for 2 new fingerposts at RHL/BBH Rd and Mayes Lane. Email received on 20/5 stating that works are in progress. No further update.
Tree survey and Oak survey	Oak survey undertaken by Harraway Trees on 8/11/19. Report received and circulated. Pruning work recommended. Clerk to obtain quotations for oak tree pruning work in Autumn. Stuart Worsfold currently carrying out tree works. Planning application submitted for works to trees on Cricket Field. JPC trees to carry out re-survey of Gregsons Wood ash trees in next few weeks.
Bell Road traffic calming	To be submitted to Highways as a Community Highways Scheme before July 2020. Clerk currently drafting application form and will include with 28/7 meeting agenda docs.
Community Speedwatch	Clerk to get quotation for printing of leaflets to attract more volunteers. Clerk to do this over summer.
Northlands Road flooding	Mrs Pavey to take note of when surface flooding takes place and provide photographic evidence to the Clerk. Once evidence gathered will report to WSCC. On-going.
Hollands Way playground	Works underway on site and going well. Written confirmation received from HDC Planning that permission will be granted. Clerk to chase for the actual permission.

	Ben Flitney is to undertake welding work for zipwire. In progress. Quotation received from Huck to do required repairs and maintenance to single axis rotating swing at £1,565.00 ex VAT
All play equipment	The Government has announced that play areas can open. Detailed guidance has been provided by the Gov and NALC. Signage is to be erected and a risk assessment carried out for each site before re-opening. HDC has provided templates for signs. Clerk to organise for signs to be printed prior to re-opening the play equipment.
Netting for playground.	Labosport have produced a report with new calculations. Meeting arranged for 6/8/20 at 6.30pm with the cricket club, Mr Read and Mr Ritchie
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. Ltr and SP32 form sent 25/2/20. Ltr received from HMRC confirming the reclaim is in progress (June 2020).
Operation Watershed	Clerk to look into new rounds of funding for further works.

Item 7 – Finance and Agenda Group Minutes

WARNHAM PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE AND AGENDA ADVISORY GROUP HELD AT 6.30PM ON
TUESDAY 14th JULY 2020 VIA CONFERENCE CALL

PRESENT: Mrs A Lloyd (Chairman), Mr G Read, Mrs S Pavey, Mr S Ritchie, and the Clerk Ashley Brooks.

	ACTION
1. APOLOGIES FOR ABSENCE Mr P Bickford.	
2. DECLARATIONS OF INTEREST None.	
3. MATTERS ARISING – PROGRESS REPORT: The Community Speedwatch group are reforming and doing a Zoom training session. Clerk to put info in the Warbler to ask for more members. The Local Council Discretionary Fund is still available to business that have high fixed property costs and that have been impacted by COVID-19. https://www.horsham.gov.uk/coronavirus/coronavirus-discretionary-grants-fund-scheme Clerk to include link on the Facebook page and website again as there are still funds available.	Clerk Clerk
4. FINANCIAL REPORT A Financial Report up to 30 th June 2020 was circulated with the agenda and was noted. The Clerk noted that the VAT paid on the playground equipment has now been refunded by HMRC.	
5. HDC INFRASTRUCTURE PLAN – TO BE SUBMITTED 17 TH JULY Mrs A Lloyd and the Clerk met with Roger Purcell and John Hamer from the NDP Steering Group to discuss the Infrastructure Schedule that HDC has asked to be considered by the PC. A proposed Plan has been circulated to all for comment before submission. All the infrastructure listed is included in the WNDP. Clerk to submit on 17 th July.	Clerk
6. JPC TREES – QUOTATION FOR TREE PLANTING PLAN AND REPORT FOR THE VILLAGE GREEN JPC Trees has provided a quotation of £350 for a tree planting plan for the Village Green, £350 for the cricket ground or £575 for a report covering both sites. Clerk to obtain another quotation before the meeting on 28th July.	Clerk
7. PLAYGROUND WORKS AND REOPENING The Government has advised that playgrounds and equipment can now be reopened, subject to adequate risk assessments and social distancing signage. Clerk to meet with Mr Read, Mr Gurling, Mrs Lloyd and Mrs Robinson on 22nd July at Hollands Way Playground to go through the risk assessment and work out the need for signage. Eibe are due to finish on site by 24 th July, subject to a satisfactory servicing inspection being carried out. Mrs Pavey recommended producing a video to introduce the new play equipment and to show how the playground should be used with social distancing measures in place. Children volunteers required. Mrs Pavey to work the camera, Clerk to find volunteers and set a date for filming (once signage is in place works are complete).	Mrs Pavey & Clerk

<p><u>Opening event</u> – it is likely that this will be a photo opportunity and a larger event can be planned.</p> <p><u>Insured values</u> – Mr Ritchie reminded the Clerk to update the insurance policy with the new items of equipment. Clerk to action ASAP. Mr Read to photograph items of new equipment.</p> <p><u>Horsham fencing</u> – Juniper Fencing are not currently working and the Clerk proposed to go to Horsham Fencing who had the second lowest quotation to undertake the village hall/playground fence repairs. Clerk to action.</p>	<p>Clerk & Mr Read</p> <p>Clerk</p>
<p>8. CLERKS HOURS OVER SUMMER</p> <p>The Clerk informed everyone that due to the Covid-19 situation, childcare for the summer holidays is proving difficult and that her hours may be reduced at times. Mr Ritchie stated that the Parish Council offers a family friendly policy and parish council work should be deferred or delegated if necessary.</p>	
<p>9. CRICKET CLUB NET/FENCING</p> <p>Meeting arranged for 6th August at 6.30pm at the Cricket Club. Mr Ritchie, Mr Read, and the Clerk to attend with Steve Fuller from WCC.</p>	
<p>9. CORRESPONDENCE</p> <p>-Email correspondence with Warnham Park Estate regarding the new cycle path. Mr Lucas mentioned the increased problem of trespassing since lockdown. Mrs Pavey advised that many landowners have had this problem. Clerk to include a message about this in the PC Warbler article.</p> <p>-Mr Pritchard-Jones from Field Place has informed the PC that HDC has served an enforcement notice on Field Place for using the access route opposite the Lawson-Hunt industrial estate and also that the soil improvement works are producing positive results.</p> <p>-Allison Harrod from the Comrades Club has asked if they can use the village hall carpark as an evacuation point. Clerk to respond informing Ms Harrod that the PC are happy with this, but she will need to check with HDC.</p> <p>-Mrs Pavey advised that the Parish Council Forum will need a £4 subscription in future to cover costs. Mr Ritchie proposed that this is paid, all in favour. Clerk to make the payment.</p>	<p>Clerk</p> <p>Clerk</p> <p>Clerk</p>
<p>10. TO AGREE AGENDA ITEMS FOR PARISH COUNCIL MEETING</p> <ul style="list-style-type: none"> - Model code of Conduct Consultation - Bell Road Community Highway Scheme application form - Bulb planting plan for Bell Rd Junction and the village green - Tree planning report quotations - Playground opening 	

The meeting closed at 7.24pm.

Mrs Ashley Brooks
16th June 2020

Item 8 – Bell Road Community Highway Scheme Application Form



Community Application for a new highway scheme

Application Details: Issues, needs and/or initiatives and benefits

Enter a description of issues, needs and/or initiatives and benefits, with evidence to support them:

Bell Road is subject to 'rat-running' vehicles trying to avoid queues on the A24 and A264 which consequently drive through Warnham village to get to their destination. This project will seek to reduce vehicle speeds in the village and reduce anxiety caused by speeding traffic.

Proposed works or activity – Enter a description of the proposed works or activity:

The proposed scheme will extend the 20mph zone along Bell Road to the A24 and achieve an average of 20mph by constructing five speed humps. Signage and road markings will be improved to promote cycling and the cycle friendly route will provide a link from the centre of the village to the Warnham-Horsham cycle path that is planned to begin along Bell Road. The Scheme will also promote cycle friendly infrastructure by reducing vehicle speeds and specifying sinusoidal profiles for the road humps in conjunction with extension of the 20mph zone.

Wider community support – Enter details of wider community support for the proposed project, with evidence to support this:

Consultation with the residents of Bell Road has been carried out in the form of a questionnaire. There was good participation in the consultation with 72% responding. 90% said they supported the scheme, with 10% saying they did not support the scheme. We received very positive comments such as: 'Absolutely 100% support the extension of 20mph speed limit on Bell Road' and 'The sooner the better!'.

A Warnham Community Speedwatch group has recently been set up and are operating in the centre of the village. The group has come about through the concern of many residents about the speed and volume of traffic coming through the village. One of the speed detection sites is located on Bell Road, which would provide an effective evaluation tool for the project.

Scheme objectives – Select all that you will believe will have a positive impact:

Transport and public space

- Costs - provides a cost saving to the local community/road users/council
- Safety - reduces road traffic incidents/fear of crime ✓
- Public space - enhances experience of communal areas
- Journey times - improves journey times and traveller experience ✓
- Mobility and access - reduces barriers and increases accessibility ✓

Economic growth

- Employment - creates employment opportunities/improves connectivity
- New business - encourages private investment/opening of new businesses
- Development opportunities - encourages development investment
- Housing - could encourage housing development opportunities
- Regeneration and deprivation - addresses issues in areas of deprivation

Environmental impacts

- Carbon emissions - encourages alternate transport use or routes ✓
- Impacts on air quality - improves air quality (other than CO2 emissions) ✓
- Impacts on surrounding environment - has a positive impact on noise/vibration/other environmental impacts ✓

Cost for the implementation of the proposed project - Enter details of the likely cost for the implementation of the proposed project.

£40,000

Funding sources - Enter details of any funding sources you are aware of that may be available for this project

WSCC Section 106 funds from DC/17/0566 are available for sustainable transport projects in Warnham, the funds are to be used towards local safety improvements. This can also involve a safer route to school scheme to include pedestrian, cycle and traffic calming improvements. £38,577 is available.

When CIL or Sct 106 funds become available the parish council may be in a position to contribute to the project.

Supporting evidence – Attach technical drawings.

The form must be submitted online. Clerk to submit the form when it has been agreed by full council.

Item 11 - Bulb planting plan for Bell Rd/A24 junction and the Village Green

Proposal: to plant daffodil and tulip bulbs on Bell Road and crocus and snowdrops on the village green – number of bulbs to be confirmed

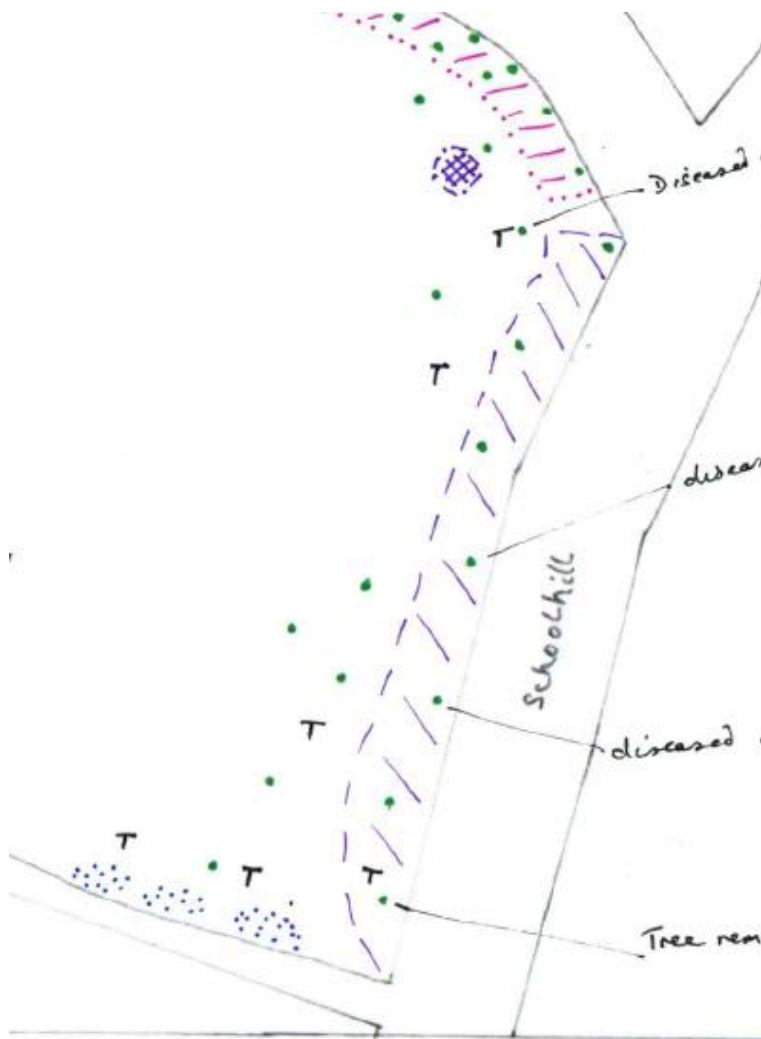
A licence has been obtained from WSCC Highways to carry out the planting on Bell Rd.

Bell Road location:



Village green locations:

Key



- Plant crocus bulbs
- Plant patches of snowdrops

Questions/Actions:

- What budget would the parish council like to set for the purchasing of bulbs?
- Set a provisional date for planting to take place
- Shall we advertise for extra volunteers for the planting workforce?

Item 12 – Tree Planting Plan quotation



Trees and Woodlands

Warnham Parish Council : Tree Planting Plan .

Reference: Q202021

Instruction of Service:

To carry out a survey and written report, into tree planting within Warnham Village.

Report will contain the following information:

- Identification of potential planting sites (within the given area(s) and an accompanying map(s), to show the proposed planting site locations.
- A list of suitable tree species for each planting site will be provided (from trees considered most likely to survive predicted climate change up-to year 2080 predictions (a number of native species are unlikely to survive future climate predictions).
- Species will be chosen for their positive attributes such leaf colour (summer/autumn), flowers, fruit, tree form, importance for wildlife and appropriate size etc, in order to maximise the benefits of wildlife habitat, amenity value and diversity, for climate and disease resilience. In addition, species will be selected in order to further diversify species and genera composition of each area, in order to ensure the greatest climate change resilience potential.
- Aftercare requirements will be explained (to ensure affective establishment and long-term tree survival).
- Estimated tree stock and planting costs will be identified (to assist in contract and budget management).
- N.B By zoning areas into separate planting sites will enable more effective implementation of planting, over a given period.
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Price:

Village Green only: £350.00

Cricket Ground only: £350.00

Combined sites: £575.00

I hope that this quote meets with your approval.

Yours sincerely

Jon Cornford

PLANNING APPLICATIONS – REPORT FOR WPC MEETING 28th JULY 2020

Decision has been made by HDC or WSCC

REFERENCE	LOCATION	DESCRIPTION	COMMENTS SUBMITTED	DECISION
DC/19/1274	Westbrook Lodge, Bognor Road	Installation of dormers to both sides and hip to gable to both ends with the erection of a first floor extension.	No objection however CIL calculations need to be checked by HDC.	Awaiting decision – amendments being considered
DC/20/0667	Warnham Lodge Farm, Mayes Lane	Demolition of existing residential accommodation and barn. Erection of 1 no. dwelling.	No objection	Awaiting decision
DC/20/0716	Broomlands Farm, Robin Hood Lane	Conversion of an agricultural building to create 2No. 3 bedroom dwellings and 2No. 4 bedroom dwellings with associated car parking and landscaping	<p>The Parish Council has concerns that the proposed application would be overdevelopment of the site with the number and size of the dwellings proposed. The site is situated next to a 60mph rural road and on a junction, which is busy during rush hour. The Parish Council agrees with WSCC Highways in that access to the site has poor visibility and the proposed number of parking spaces is insufficient. If there is to be more residential dwellings along Broadbridge Heath Road, WSCC must consider a reduction in the speed limit to 40mph.</p> <p>The Parish Council would also like to see the installation of Swift bricks in each of the</p>	Awaiting decision

			proposed properties, as a condition of any development. This is to aid the re-establishment of a swift colony in this area of the parish.	
DC/20/0719	Broomhall, Broadbridge Heath Road	Erection of a single storey rear extension with 3no. roof lanterns. Installation of 1 rooflight to the front elevation	No objection	Application permitted
DC/20/0951	Wattlehurst Farm, Dorking Road	Change of use of the land from caravan storage to the stationing of a log cabin for residential purposes for a key equestrian worker, for a temporary period of three years.	No objection	Registered
DC/20/0958	Wattlehurst Farm, Dorking Road	Change of use of land and buildings from leisure and caravan storage use to equestrian uses. Construction of an outdoor sand arena and surfacing of all-weather turn-out paddock	No objection	Registered
DC/20/0776	Durfold Manor Barn	Erection of a four bay storage barn	No objection	Awaiting decision
DC/20/1162	The Granary Station Road	Erection of a single storey side extension and replacement of fenestration on the west elevation	No objection	Registered
Dc/20/1166	Maxlands Farm Land North of Pear Tree Farm Northlands Road	Demolition of existing buildings and erection of 4x two-storey residential dwellings.	There is a lack of detail and many unanswered questions associated with the application and WPC strongly recommend REFUSAL of the application.	Registered
DC/20/1102	Farebrothers Church Street	Surgery to 1 x Beech, 1 x Lime, 1 x Macrocarpa, 1 x Robinia and 1 x Walnut	No objection	Registered
DC/20/00137	Robins Green Knob Hill	Fell 1 x Conifer and 1 x Weeping Pear (Works to Trees in a Conservation Area)	No objection	Registered
DC/20/1031	Tickfold Farm Marches Road	Erection of an agricultural dwelling	No objection	Registered
Dc/201236	6 Kingsfold Court Dorking Road	Erection of a replacement detached double garage with storage over	No objection	Registered

Dc/20/1207	Warnham Cricket Club Church Street	Surgery to 15 trees of various species	WPC application	Registered
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Item 16 – Payments list and Financial Reports

Warnham Parish Council						
Financial Activities						
1st April 2020 - 30th June 2020						
	Q1	Q2	Q3	Q4		Budget set for 2020/21
	Apr - Jun, 2020	Jul - Sep, 2020	1 Oct - Dec, 2020	Jan-Mar 2021	Total	
INCOME						
HDC Env Cleansing Grant	£1,591.19	£0.00	£0.00	£0.00	£1,591.19	£3,182.00
Precept	£42,099.81	£0.00	£0.00	£0.00	£42,099.81	£84,199.61
Other Grants	£1,740.35	£0.00	£0.00	£0.00	£1,740.35	
Other Income	£1,754.18	£0.00	£0.00	£0.00	£1,754.18	
Interest earned	£193.89	£0.00	£0.00	£0.00	£193.89	
VAT refund HMRC	£5,494.42	£0.00	£0.00	£0.00	£5,494.42	£12,000.00
TOTAL INCOME	£52,873.84	£0.00	£0.00	£0.00	£52,873.84	£99,381.61
EXPENDITURE						
Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bell Road project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Friday Street project	£0.00	£0.00	£0.00	£0.00	£0.00	£1,850.00
Road signs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Operation Watershed	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£1,850.00
Parish Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
Cleansing	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00
General	£21.00	£0.00	£0.00	£0.00	£21.00	£5,171.00
Grass cutting	£0.00	£0.00	£0.00	£0.00	£0.00	£668.00
Street lighting maintenance	£224.59	£0.00	£0.00	£0.00	£224.59	£10,000.00
Trees and fences	£0.00	£0.00	£0.00	£0.00	£0.00	£16,359.00
Total Parish Maintenance	£245.59	£0.00	£0.00	£0.00	£245.59	
Playground	£0.00	£0.00	£0.00	£0.00	£0.00	£1,300.00
Playground maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£65,000.00
Playground inspections	£60.00	£0.00	£0.00	£0.00	£60.00	£66,300.00
Playground project costs	£25,514.66	£0.00	£0.00	£0.00	£25,514.66	
Total Playground	£25,574.66	£0.00	£0.00	£0.00	£25,574.66	
Staff costs	£265.70	£0.00	£0.00	£0.00	£265.70	£26,950.50
Employee expenses	£0.00	£0.00	£0.00	£0.00	£0.00	
Payroll taxes	£3,012.35	£0.00	£0.00	£0.00	£3,012.35	
Salaries and Wages	£168.00	£0.00	£0.00	£0.00	£168.00	
General maintenance	£736.00	£0.00	£0.00	£0.00	£736.00	
Litter work	£0.00	£0.00	£0.00	£0.00	£0.00	
Play area	£96.00	£0.00	£0.00	£0.00	£96.00	
Speed sign	£119.51	£0.00	£0.00	£0.00	£119.51	
Pensions	£4,397.56	£0.00	£0.00	£0.00	£4,397.56	
Total Staff costs	£4,397.56	£0.00	£0.00	£0.00	£4,397.56	
Other operational costs	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Grants	£372.98	£0.00	£0.00	£0.00	£372.98	£1,500.00
Office/General Administrative Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Printing, Postage and Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	
Purchases - Assets	£99.89	£0.00	£0.00	£0.00	£99.89	£406.80
Royal Mail licence	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00
Sct 137 payments	£176.75	£0.00	£0.00	£0.00	£176.75	£500.00
Street light electricity	£210.00	£0.00	£0.00	£0.00	£210.00	£500.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£1,407.00
Football Ground	£75.00	£0.00	£0.00	£0.00	£75.00	£1,120.00
Website & IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Development Plan	£653.35	£0.00	£0.00	£0.00	£653.35	£671.00
Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00
Insurance premium	£601.08	£0.00	£0.00	£0.00	£601.08	£1,000.00
Other expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£385.00
GDPR	£2,189.05	£0.00	£0.00	£0.00	£2,189.05	£10,264.80
Total Other operational costs	£2,189.05	£0.00	£0.00	£0.00	£2,189.05	
TOTAL EXPENDITURE (not inc. VAT)	£32,406.86	£0.00	£0.00	£0.00	£32,406.86	£121,724.30
Net Income-Expenditure	£15,020.70	£0.00	£0.00	£0.00	£15,020.70	
VAT paid	5,446.28	0.00	0.00	0.00	5,446.28	£0.00
Precept	£84,199.61	Starting cashbook balance		All accounts	Lloyds current	
Precept spent	£6,892.20			£92,369.36	£14,802.78	
Precept remaining	£77,307.41	Net Income-Expenditure		£15,020.70		
% of precept remaining	92%	Total remaining		£107,390.06	47,580.23	
Reserves	£65,290.25					
Reserves include:						
Hodsgon Family Donation remaining: £0.00						
Gregsons Woodland remaining: £4345 (£11,600)						
Hollands Way play area - donation from WVFC: £0.00 (£764.00)						

Bank Reconciliation - 2020-2021					
Warnham Parish Council					
Dates:	1 April 2020 - 30th June 2020				
Financial year ending 31st March 2021					
Prepared by A J Brooks, Parish Clerk					
				£	£
Balance per bank statements at 30th June					
		Lloyds current account	47,580.23		
		Lloyds savings	5,816.62		
		Playground aAcc	3,081.84		
		Virgin money	50,911.37		
			Total		£107,390.06
Balance as per cashbook at 30th June 2020					107,390.06
Outstanding payments (unpresented cheques)					
			none		
Opening balance 1 April 2020				92,369.36	
Add: receipts (income) in the year				£52,873.84	
Less: Payments (expenditure) in the year				-£32,406.86	
		less: VAT	£5,446.28		
Current balance				£107,390.06	
Breakdown of Council reserves					
Total cash balance				107,390.06	
Precept received to date				£42,099.81	
Total reserves				£65,290.25	
Total reserves include:					
Operating reserves				£42,000	
Earmarked reserves:					
		Gregsons woodland	4345		
		Village Show donation - Conservation work	500		
Remaining non-earmarked reserves:					
For identified projects				£18,445.25	
Checked and approved at meeting on					By
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PAYMENTS FOR APPROVAL AT PARISH COUNCIL MEETING 28th JULY 2020

Date of transaction	Beneficiary	Purpose of Expenditure	Net Amount (£)	Gross Amount (£)	VAT that cannot be recovered (£)
03-Jun-20	Nest (Pension)	Payroll	£32.27	£32.27	
09-Jun-20	Intuit (Quickbooks)	Accounts package	£28.80	£36.00	
19-Jun-20	Southern Electric (Streetlight elec)	Electricity	£60.13	£63.12	
29-Jun-20	Payroll	Payroll	£930.55	£930.55	
29-Jun-20	Netcom IT Solution (licence)	Computer licence	£64.10	£76.92	
29-Jun-20	Business Espresso	Website	£25.00	£30.00	
29-Jun-20	HDC Playground insp	Playground	£60.00	£72.00	
29-Jun-20	Royal Mail licence	Postage	£99.89	£119.87	
29-Jun-20	Netcom IT Solution (licence)	Computer licence	£30.18	£37.73	
29-Jun-20	Netcom IT Solution (licence)	Computer licence	£64.10	£76.92	
		TOTAL	1,395.02	1,475.38	