

The monthly meeting was held remotely via 'Zoom' at 7.30pm on Monday, March 8th 2021.

Present Vice-Chair McDonald, Parish Councillors Auwerx, Bell (due to technical difficulties absent for most of meeting), Briscoe, Evans, B Higham, P Higham, Fogarty, Yates and the Clerk.

Apologies Chair Newall, Councillors Partington, Wood

The meeting opened at 7.30pm. The Vice Chair suspended the meeting, to allow Mrs Metcalfe to address the Parish Council. (Notes of Mrs Metcalfe's comments at the end of the minutes)

The meeting reopened at 7.35pm

Visitors Mrs Metcalfe (Head Teacher of Whittle-Le-Woods Primary School) Left the meeting at 7.35pm

1. Minutes

*21/03/01 The minutes of the previous meeting were approved

2. Changes in Declarations of Interest

NA

3. Defibrillator checks

Cllr Briscoe to advise on Waterhouse Green. Town Lane and Hillside Crescent all ok

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*

Chair

Date.....

5. Planning Matters

New

The Cottage Parkside Drive South Whittle-Le-Woods Chorley PR6 7PH
Application for work to a protected tree - Chorley BC TPO 5 (Whittle-le-Woods) 2019: T1 Beech -
Crown thin by 20%
Ref. No: 21/00248/TPO | Received: Wed 03 Mar 2021 | Validated: Thu 04 Mar 2021 | Status:
Awaiting decision
Passed to Tree Warden

Phoenix Electrics 302 Preston Road Whittle-Le-Woods Chorley PR6 7HU
Single storey rear extension
Ref. No: 21/00223/FUL | Received: Wed 24 Feb 2021 | Validated: Wed 24 Feb 2021 | Status:
*This side extension is very close to the boundary and therefore refuse bins would have to go
through the garage to be stored at the rear of the property. The walls would not be able to be
maintained.*
*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.*

Cheeky Monkeys Factory Lane Whittle-Le-Woods Chorley PR6 7YA
Change of use of the unit from children's play centre to Use Class E (g) (iii) (Industrial processes)
Ref. No: 21/00035/FUL | Received: Thu 14 Jan 2021 | Validated: Mon 22 Feb 2021 | Status:
Awaiting decision
*Clarification requested from CBC – CBC advise that this application is valid as a possible temporary
proposal, as there is a three-year timescale on the full development.*

29 The Ridings Whittle-Le-Woods Chorley PR6 7QH
Application for works to protected trees - Chorley BC TPO 13 (Whittle-le-Woods) 1992: Oaks T1,
T2 & T3 - Pruning of branches overhanging garden
Ref. No: 21/00180/TPO | Received: Mon 15 Feb 2021 | Validated: Fri 19 Feb 2021 | Status:
Awaiting decision
Passed to Tree Warden

LAND NORTH OF A674 MILLENNIUM WAY, NORTHEAST OF M61 JUNCTION 8 GR: 358909 419837
APPLICATION: LCC/2021/0007 PROPOSAL: PRIOR EXTRACTION OF SAND / GRAVEL AND
SUBSEQUENT RESTORATION WITH INERT ENGINEERING FILL TO FACILITATE A PLATFORM FOR
EMPLOYMENT DEVELOPMENT, OR AGRICULTURE, WITH PERIPHERAL LANDSCAPING LOCATION:
Extension granted until 15th March – see further minutes under section 6

8 Cow Well Lane Whittle-Le-Woods Chorley PR6 7HS
Single storey rear extension
Ref. No: 21/00133/FULHH | Received: Thu 04 Feb 2021 | Validated: Thu 11 Feb 2021 | 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.*

Chair

Date.....

6 Hampshire Avenue Buckshaw Village Chorley PR7 7DF

Erection of black metal railings and gate, maximum 1m in height, to be fitted around the front boundary of the property

Ref. No: 21/00125/FULHH | Received: Wed 03 Feb 2021 | Validated: Fri 05 Feb 2021 | 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.

Cheeky Monkeys Factory Lane Whittle-Le-Woods Chorley PR6 7YA

Application to discharge condition nos. 11 (construction environmental management plan) and 21 (construction method statement) attached to planning permission 20/00483/FUL (Erection of 6no. detached houses with associated infrastructure following demolition of existing buildings)

Ref. No: 21/00116/DIS | Received: Mon 01 Feb 2021 | Validated: Mon 01 Feb 2021 | Status: Awaiting decision

For Information Only

7 Royton Drive Whittle-Le-Woods Chorley PR6 7HJ

First floor front extension above existing ground floor projection

Ref. No: 21/00112/FULHH | Received: Fri 29 Jan 2021 | Validated: Fri 29 Jan 2021 | 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.

24 Harvest Drive Whittle-Le-Woods Chorley PR6 7QL

First floor side extension and single storey rear extension

Ref. No: 21/00098/FULHH | Received: Wed 27 Jan 2021 | Validated: Wed 27 Jan 2021 | 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.

Granted

Cheeky Monkeys Factory Lane Whittle-Le-Woods Chorley PR6 7YA

Application to discharge condition nos. 11 (construction environmental management plan) and 21 (construction method statement) attached to planning permission 20/00483/FUL (Erection of 6no. detached houses with associated infrastructure following demolition of existing buildings)

Ref. No: 21/00116/DIS | Received: Mon 01 Feb 2021 | Validated: Mon 01 Feb 2021 | Status: Granted

166 Chorley Old Road Whittle-Le-Woods Chorley PR6 7NA

Application for a certificate of lawfulness for a proposed single storey rear extension (following demolition of existing single storey extension)

Ref. No: 21/00091/CLPUD | Received: Tue 26 Jan 2021 | Validated: Tue 26 Jan 2021 | Status: Granted

Chair

Date.....

11 Preston Road Whittle-Le-Woods Chorley PR6 7PE

Single storey rear extension with associated structural opening and first floor side extension over existing garage (retrospective)

Ref. No: 21/00016/FULHH | Received: Sat 09 Jan 2021 | Validated: Sat 09 Jan 2021 | Status: Granted

6 Irvine Place Buckshaw Village Chorley PR7 7FL

Application for a certificate of lawfulness for a proposed single storey rear extension

Ref. No: 20/01388/CLPUD | Received: Wed 23 Dec 2020 | Validated: Mon 04 Jan 2021 | Status: Granted

6 Olive Close Whittle-Le-Woods Chorley PR6 7HR

Application for works to a protected tree - Chorley BC TPO 12 (Whittle-le-Woods) 1992: T10 Alder - Crown reduction and removal of dead branches

Ref. No: 21/00036/TPO | Received: Thu 14 Jan 2021 | Validated: Thu 14 Jan 2021 | Status: Granted

97 Foxglove Drive Whittle-Le-Woods Chorley PR6 7SG

Two storey rear extension (following demolition of existing conservatory)

Ref. No: 20/01386/FULHH | Received: Tue 22 Dec 2020 | Validated: Tue 22 Dec 2020 | Status: Granted

Lower Copthurst Farm Copthurst Lane Whittle-Le-Woods Chorley PR6 8LT

Agricultural determination for the erection of a building for the purposes of maintaining the farm vehicles and trailers and to store various implements and tools associated with the farming enterprise

Ref. No: 20/01138/PAR | Received: Wed 18 Nov 2020 | Validated: Fri 18 Dec 2020 | Status: Granted

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

Alterations to existing outbuilding to accommodate garage/store and other uses ancillary to the main residence, along with new hardstanding to join with existing

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

Land Bounded By Town Lane (To The North) And Lucas Lane (To The West) Town Lane Whittle-Le-Woods

Application to discharge condition nos. 13 (travel plan) and 18 (invasive species) of outline planning permission 13/01055/OUTMAJ (Outline application (specifying the access) for residential development comprising up to 83 dwellings with vehicular access to be taken from Royton Drive)).

Ref. No: 20/00289/DIS | Received: Thu 19 Mar 2020 | Validated: Thu 19 Mar 2020 | Status: Granted

Other decision

Lower Copthurst Farm Copthurst Lane Whittle-Le-Woods Chorley PR6 8LT

Agricultural determination for the erection of a building for the purposes of maintaining the farm vehicles and trailers and to store various implements and tools associated with the farming enterprise

Ref. No: 20/01138/AGR | Received: Fri 23 Oct 2020 | Validated: Fri 23 Oct 2020 | Status: Other decision - Prior App required – Agr

6. Matters Arising

Gale Moss planning application (see above application) – further information has been provided by Cllr Fogarty. There was some discussion regarding the consultation comments to be provided to LCC with regard to the Application.

Cllr Fogarty agreed to provide the technical wording to the Clerk. The Clerk will submit the comments to LCC.

7. Clerks Update

Food Parcel update: budget sufficient until 02/06/21.

Total parcels provided 143 (7 families currently being supported)

Christmas lights and decorations, quotes from Stately Lighting

Lights on trees along School Brow -

'The quote for installing all the infrastructure and dressing the three trees with 15 x strings in each will be £3,870.00

I would also look to install a new feeder pillar next to the lighting column and feed the trees from that point in low voltage which is a better and safer method.'

Reindeer on the Triangle – see attached pictures

REESE 200 £1,955.00

DASHER 250 £2,145.00

LUMI 300 £4,480.00

3D Model £1,764.00 + vat

Infrastructure costs to power the reindeer and fit two concrete pads for it to secure on would be a one-off cost of £890.00

Install removal and storage of the reindeer would be an annual cost of £560

The Parish Council agreed that the lights around the School Brow Area would be an enhancement to the Christmas lighting, however there are reservations regarding the cost of £3,870.00 which could be better utilised in the village with a project such as a Village Clock.

Cllr Yates advised that some preparatory work on trimming back the trees around the area will be required.

Clerk to arrange for the tree trimming work to be undertaken.

The installation work also needs to be completed in the near future well before the Christmas period, with the installing of permanent cabling for the lights and the feeder pillar (to be placed next to lamp post 11).

The proposed costs for the illuminated statues of reindeers is considered prohibitive. The Parish Council voted unanimously against the addition of the Reindeer.

Scarecrow Festival request from Clayton-Le-Woods Parish Council – email attached

The Parish Council discussed the potential for holding a scarecrow festival in Whittle-Le-Woods in 2021. The overwhelming view is that social gathering should not be encouraged among the public due to the ongoing restrictions due to Covid-19. The scarecrow festival will be delayed for a further 12 months.

The Clerk to decline the invitation from Clayton-Le-Woods Parish Council on this occasion.

CCTV Update from Cllr Clifford. Currently waiting on quotes from Contractors. Lancashire Police advise 2 cameras, 1 at the Polo and 1 at Union Street. The cost is circa. £15k per camera, however CBC will provide ongoing maintenance.

Cllr Evans also provided an update via the Chorley Liaison meeting.

There was debate regarding the cost of providing the equipment via CIL funding as opposed to waiting for CBC to install the required CCTV as a part of their strategy, which will currently take some time for installation to take place.

Cllr Yates proposed adding the requirement to the CBC waiting list.

Clerk to ascertain the length of the waiting list.

Annual Meetings before 07/05/21 – virtual meetings cannot be held after this date, unless the current statute changes.

The Clerk advised that the Annual Parish Meeting and the Annual Parish Council Meeting must be held between the 1st March and the 1st June. The Annual meetings for Whittle-Le-Woods Parish Council are normally held at the May meeting, which this year will be on 10th May 2021.

In order to hold the meetings virtually the Clerk has suggested holding the May meeting early for example on the 6th May.

Cllr P Higham advised that the village hall would not reopen until the 17th May at the earliest. The IT suite will be unsuitable for face-to-face meetings and the other rooms available will be in use by others.

Cllr Briscoe suggested approaching the local schools to see if they can accommodate the meetings within the social distancing guidelines.

Clerk to ascertain if an alternative room can be found for face-to-face meetings.

Agenda item to be carried over to the next meeting in April.

Chair

Date.....

8. Accounts

Outgoings approved this meeting

	Ref	JV	Payee	Detail	Total
*21/03/02	card	20/21-111	Morrisons	Food Parcels x 7 (paid by debit card)	-£232.75
*21/03/03	card	20/21-112	Flood Action Group	Flood Action Group	-£868.39
*21/03/04	card	20/21-113	Morrisons	Food Parcels x 7 (paid by debit card)	-£232.75
*21/03/05	dd	20/21-114	Easy Websites	Monthly payment	-£27.60
*21/03/06	card	20/21-115	Just For Schools	Scouts Group tables & trolley	-£1,005.63
*21/03/07	bacs	20/21-116	Employee 1	March Salary	-£684.25
*21/03/08	bacs	20/21-117	Employee 2	March Salary	-£423.21
*21/03/09	dd	20/21-119	LLC Pension	Pension payment	-£285.51
*21/03/10	bacs	20/21-120	Employee 1	Expenses - Jan to Mar	-£203.17
*21/03/11	bacs	20/21-121	David Hull	Invoice 4 of 4	-£730.00
*21/03/12	card	20/21-122	Morrisons	Food Parcels x 7 (paid by debit card)	-£232.75
*21/03/13	card	20/21-123	Morrisons	Food Parcels x 7 (paid by debit card)	-£232.75

Payments to be authorised via email to Clerk by 2 Bank Account Signatories

Cllr Fogarty requested a hold on the Clerks Salary payments as he finds the calculations are incorrect.

The Clerk advised that the figure included is for information only, as each financial year will require calculating, but referred back to the Staffing Committee which agreed this Salary adjustment.

9. Any Other Business

Cllr Auwerx Concerns regarding the installation of Huawei equipment as part of the 5G telecoms installation on Hill Top Lane. An email from Chris Smith has been received regarding the status of planning of telecoms installations.
Clerk to check the manufacturer of the equipment with the providers.

Cllr B Higham Request to write to the Manager of the Co-op politely requesting a donation for the Community (i.e. Community Garden)
Clerk to write to the Co-op

Suggestion to send a get-well card to Chair Newall who is currently suffering with Covid-19

Cllr P Higham Ruttles are in the process of installing a larger pump in Whittle Hill Quarry which pumps water into the River Lostock. Has permission been sought from the EA?
What will be the impact upon Waterhouse Green?

Cllr Briscoe Advised that a young local man tragically lost his life at the weekend whilst playing football at Euxton Villa Football Club
Clerk to send Sympathy Card to the family of the young man on behalf of the Parish Council.

Chair

Date.....

- Cllr Evans Advised that water running over the footpath at the bottom of Dolphin Brow (Chorley Old Road) is still an issue.

- Cllr Yates Cow Well Lane potholes
 Mill Lane Fencing
 Fly tipping Birchin Lane (sink pedestal & car tyre)

- Cllr McDonald Fly tipping on Church Hill

10. Confidential Items
NA

The meeting closed at 20.37pm. The next Parish Council Meeting will be held on Monday 12th April at 7.30pm via Zoom.

Chair

Date.....

Notes on address by Mrs Metcalfe – Head Teacher of Whittle-Le-Woods Primary School

Mrs Metcalfe thanked the Parish Council for the opportunity to attend the meeting and allow her the opportunity to speak.

Whittle-Le-Woods Primary School is so grateful, these have been very tricky times, and class support ‘bubbles’ have been popping and forcing Children to isolate at home. There have been occasions where there have only been 50% of the children in school.

The strategy used by the school is to ‘live stream’ lessons to the children at home. The provision of the grant from the Parish Council has meant that every single child has been able to access online classes, and in some cases, this has meant lending out multiple devices to families.

The school has been running informal competitions between those in school and those at home and this has been a fun way of creating success. All children returned to school today and all are up to speed with their learning.

Mrs Metcalfe advised that she was really appreciate of the Parish Council holding an extraordinary meeting in the school holidays, however this allowed the school to order the Chromebooks and they were delivered within the week.

The support provided by the Parish Council has been shared with the school Governors and with Parents via the school newsletter. Not only has the provision of the Chromebooks helped the children through this crisis but they are a valuable resource going forwards. To date the school has had to prioritise work on the fabric of the building but now with the foundation of the Chromebooks attention can be given to the additional support of all Key stage 2 Children.

Chair

Date.....

Whittle-le-Woods Parish Council																				
Accounts for 2020 / 21																				
							Payment	Receipt	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Receipt	Payment	Receipt	Recei	Payment
Date	Minute ref	Receipt / Payment	Ref	R	JV	Payee	Admin	Admin	Salaries	War Mem	Loan	Maint	Grants	Project / Misc	Interest	VAT	VAT	CIL	CIL	Total
10/02/2021		Payment card			20/21-111	Morrisons							-£ 232.75							-£ 232.75
15/02/2021		Payment card			20/21-112	Flood Action Group						-£ 722.66				-£ 145.73				-£ 868.39
24/02/2021		Payment card			20/21-113	Morrisons							-£ 232.75							-£ 232.75
01/03/2021		Payment dd			20/21-114	Easy Websites	-£ 23.00									-£ 4.60				-£ 27.60
02/03/2021		Payment card			20/21-122	Just For Schools										-£ 167.60			-£ 838.03	-£ 1,005.63
28/03/2021		Payment bacs			20/21-115	Employee 1			-£ 684.25											-£ 684.25
28/03/2021		Payment bacs			20/21-116	Employee 2			-£ 423.21											-£ 423.21
17/03/2021		Payment dd			20/21-117	LLC Pension			-£ 285.51											-£ 285.51
08/03/2021		Payment bacs			20/21-119	Employee 1	-£ 198.48									-£ 4.69				-£ 203.17
08/03/2021		Payment bacs			20/21-120	David Hull						-£ 730.00								-£ 730.00
10/03/2021		Payment card			20/21-121	Morrisons							-£ 232.75							-£ 232.75
24/03/2021		Payment card			20/21-122	Morrisons							-£ 232.75							-£ 232.75
26/03/2021		Receipt bacs				RBS									£ 1.22					£ 1.22
March Month Totals							-£ 221.48	£ -	-£1,392.97	£ -	£ -	-£1,452.66	-£ 931.00	£ -	£ 1.22	-£ 322.62	£ -	£-	-£ 838.03	-£ 5,157.54

Chair

Date.....

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	-£23.00	-£686.11	-£32.99	-£23.00	-£221.48	-£5,157.53	£2,392.47	
Admin Receipt		£54,900.00	£0.00	£4,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£169.49	£1,260.00	£0.00	£0.00	£60,729.49	£60,729.49	
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	-£1,811.82	-£1,196.40	-£1,728.58	-£1,196.40	-£1,466.55	-£17,469.45	-£1,369.45	
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	-£2,000.00	£0.00	-£2,000.00	£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	£0.00	£0.00	-£5,039.96	£0.04	
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	£0.00	-£200.00	-£1,453.66	-£12,834.07	£2,695.94	
Grants Payment	£1,000.00	£0.00	£0.00	-£60.00	-£170.00	-£409.00	-£735.00	-£477.75	-£1,016.50	-£794.75	-£266.00	-£498.75	-£465.50	-£4,893.25	-£3,893.25	
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	£0.00	-£1,314.00	£0.00	-£3,793.00	£13,907.00	
Interest Receipt		£26.96	£30.56	£1.66	£1.60	£1.38	£1.60	£1.38	£1.27	£1.29	£1.17	£1.09	£0.00	£69.96	£69.96	
VAT Payment		-£100.00	-£32.91	-£10.29	-£1,087.50	-£4.60	-£10.80	-£88.89	-£12.60	-£398.83	-£6.60	-£447.40	-£322.61	-£2,523.03	-£2,523.03	
VAT Receipt		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,174.21	£0.00	£0.00	£0.00	£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	£6,344.99	£1,261.17	£1.09	£0.00	£66,973.66	£66,973.66	
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	-£4,554.15	-£5,679.55	-£3,929.80	-£53,710.29	£11,709.72	
CIL Payment									-£20,000.00			-£1,000.00	-£838.03	-£21,838.03	-£21,838.03	
CIL Receipt (Bal C/O)	£102,610.77	£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	£80,772.74	
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	£726.84	£933.94	£419.25	
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	£147,972.97	£143,974.14	£138,975.23	
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	£148,699.81	£144,908.08	£139,394.48	
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	£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	£0.00	£0.00	-£1,000.00	-£838.03
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	-£4,554.15	-£5,679.55	-£3,929.80	
Receipts this month				£26.96	£30.56	£4,401.66	£1.60	£1.38	£1.60	£1.38	£1.27	£6,344.99	£1,261.17	£1.09	£0.00	
Unpresented Payments				£0.00	£0.00	-£305.10	£0.00	-£161.49	£0.00	-£20,000.00	£0.00	£0.00	-£498.75	£1,164.86	£0.00	
Unpresented Receipts				£0.00	£480.20	£0.00	£161.49	£0.00	£46.40	£0.00	£170.87	£27.31	£0.00	£0.00	£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	£148,699.81	£144,908.08	£139,394.48	£134,626.65	

Chair

Date.....