

The monthly meeting was held at St Chads Primary School, on Monday 14th June, at 7.30pm.

Present Chair McDonald; Parish Councillors Bell, Briscoe, Evans, Newall, Partington, Wood, Yates and the Clerk.

Apologies Councillors Auwerx, B Higham, P Higham, Fogarty
(Councillors P Higham & B Higham. Attended remotely due to self-isolating - will be unable to cast a vote – due to legislation)

Borough Councillors Turner and Riggott

The meeting opened at 7.30pm.

Visitors NA

1. Minutes

*21/06/01 The minutes of the previous meeting were approved, with 1 minor amendment.

2. Changes in Declarations of Interest

NA

3. Defibrillator checks

All ok

4. Planning Matters

New

64 Lady Crosse Drive Whittle-Le-Woods Chorley PR6 7DR

Notification of a proposed single storey extension measuring 6.3m in depth, with eaves height of 3m, and a maximum height of 4m (following conversion of existing garage to habitable accommodation and extension of roof over existing garage)

Reference 21/00591/PDE | Alternative Reference PP-09824630

Application Validated Mon 10 May 2021 | Status Awaiting decision

No comment required

Fig Tree House Barn Tanhouse Lane Whittle-Le-Woods Chorley PR6 8FD

Conversion of existing barn to dwellinghouse, including two storey side extension

Reference 21/00520/FUL | Alternative Reference PP-09783226

Application Validated Tue 27 Apr 2021 Status Awaiting decision

Given the size of the extension and the location on Greenbelt this application should not be permitted. The Parish Council object to this planning application.

Land North of Town Lane Whittle-le-Woods

Outline planning application for the construction of up to 250 dwellings and associated infrastructure (including 30% affordable housing) with all matters reserved aside from the access from Town Lane

Appellant: Redrow Homes Ltd

Planning Inspectorate Appeal Ref: APP/D2320/W/21/3272314

Chair

Date.....

Planning Application Ref: 20/01347/OUTMAJ

Cllr Newall provided background on the progress of the appeal by CBC. At the next Parish Council meeting she will also propose a draft for an IP for the Parish Council to attend the appeal hearing. Mr R Brimelow has requested further information on the appeal and Ms K Brimelow has advised that she will support the appeal in her capacity as a QC. The Clerk has asked Mr Brimelow & Ms Brimelow to liaise directly with CBC.

Kyndere Shaw Hill Whittle-Le-Woods Chorley PR6 7PP

Application for works to protected trees - Chorley BC TPO 5 (Whittle-le-Woods) 1981, Chorley BC TPO 9 (Whittle-le-Woods) 1987: T6 (Oak) & T7 (Oak) - Fell; T4, T5 & T8 (Oaks) - Epicormic removal and crown raise; and T2 (Oak) - Lateral reduction by a maximum of 4M, epicormic removal and crown raise.

Ref. No: 21/00585/TPO | Received: Mon 10 May 2021 | Validated: Tue 18 May 2021 | Status: Awaiting decision

Passed to Tree Warden

3 Hardacre Lane Whittle-Le-Woods Chorley PR6 7PQ

Erection of a new front boundary wall (1.8m in height) with access gate and electric gate

Ref. No: 21/00491/FULHH | Received: Wed 21 Apr 2021 | Validated: Wed 21 Apr 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

Minor non material amendment to planning permission 20/00483/FUL (Erection of 6 No. detached houses with associated infrastructure following demolition of existing buildings) to add a single storey rear element to the dwelling at plot 1 and to widen the associated garage.

Ref. No: 21/00489/MNMA | Received: Tue 20 Apr 2021 | Validated: Tue 20 Apr 2021 | Status: Awaiting decision

No Comment required

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

S73 application to vary condition 3 (approved plans) of planning permission 20/00470/FUL (Erection of a detached two storey dwelling with integral double garage and other associated works).

Ref. No: 21/00431/FUL | Received: Thu 08 Apr 2021 | Validated: Wed 05 May 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

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

Application to discharge condition no.22 (badger survey) of planning permission 13/01055/OUTMAJ

Chair

Date.....

(Outline application (specifying the access) for residential development comprising up to 83 dwellings with vehicular access to be taken from Royton Drive)

Ref. No: 21/00398/DIS | Received: Wed 31 Mar 2021 | Validated: Wed 31 Mar 2021 | Status: Granted

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

Part two storey / part single storey side / rear extension

Ref. No: 21/00047/FULHH | Received: Sun 17 Jan 2021 | Validated: Mon 18 Jan 2021 | Status: Granted

Land To The Rear Of Bargain Booze 348 Swansey Lane Whittle-Le-Woods

Erection of single storey building for use by businesses falling within Use Class E(c(i,ii,iii), e and g(i)) or beauty salon / nail bar

Ref. No: 21/00402/FUL | Received: Wed 31 Mar 2021 | Validated: Wed 31 Mar 2021 | Status: Granted

40 Berry Avenue Whittle-Le-Woods Chorley PR6 7FX

Extension to the side (northern) elevation of an existing detached garage

Ref. No: 21/00373/FULHH | Received: Fri 26 Mar 2021 | Validated: Fri 26 Mar 2021 | Status: Granted

123 Preston Road Whittle-Le-Woods Chorley PR6 7PJ

Application for works to protected trees - Chorley BC TPO 9 (Whittle-le-Woods) 1987: T7 Oak - Prune back westward branch by 2 metres; and T9 Sycamore - Prune back westward branch by 3 metres and south west branch by 2 metres (next to the previous points of pruning)

Ref. No: 21/00365/TPO | Received: Thu 25 Mar 2021 | Validated: Tue 06 Apr 2021 | Status: Granted

12 Cliffe Drive Whittle-Le-Woods Chorley PR6 7HT

Front porch, steps and elevational/window alterations

Ref. No: 21/00351/FULHH | Received: Tue 23 Mar 2021 | Validated: Tue 23 Mar 2021 | Status: Granted

8 Hampshire Avenue Buckshaw Village Chorley PR7 7DF

Conversion of garage to habitable accommodation, erection of 1.82m high perimeter fence to side of property, and the creation of gated access from the existing garden to newly created fenced area

Ref. No: 21/00346/FULHH | Received: Mon 22 Mar 2021 | Validated: Mon 22 Mar 2021 | Status: Granted

9 Lancers Close Buckshaw Village Chorley PR7 7DJ

Single storey rear extension, widened entrance door with new canopy over, new front/side boundary fence and gates measuring 2m in height

Ref. No: 21/00314/FULHH | Received: Mon 15 Mar 2021 | Validated: Mon 15 Mar 2021 | Status: Granted

Chair

Date.....

12 Cross Keys Drive Whittle-Le-Woods Chorley PR6 7TF

Two storey rear extension

Ref. No: 21/00304/FULHH | Received: Sun 14 Mar 2021 | Validated: Mon 15 Mar 2021 | Status: Granted

Other

Beechwood Parkside Drive Whittle-Le-Woods Chorley PR6 7PL

Outline application (specifying access, appearance, layout and scale) for the erection of 2no. detached dwellings and associated drive access in existing garden

Ref. No: 21/00371/OUT | Received: Fri 26 Mar 2021 | Validated: Fri 26 Mar 2021 | Status: Withdrawn

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

Application for works to a protected tree - Chorley BC TPO 13 (Whittle-le-Woods) 1992: T7 Silver Birch – Fell

Ref. No: 21/00409/TPO | Received: Thu 01 Apr 2021 | Validated: Fri 09 Apr 2021 | Status: Refused

5. Matters Arising

Old moss Lane – issues raised by Mr Ian Riding: Feedback has been received from Cllr Kim Snape & Cllr Gordon France, there has been a meeting between the residents and LCC, the Police were not represented. There will be further meetings, the next in 6 weeks-time.

Carwood Lane footpath needing resurfacing – Chair McDonald raised the issue of the footpath becoming flooded and boggy and quite unpassable in wet conditions, the path needs resurfacing or refurbishing. Cllr Bell suggested that this part could be concreted. Cllr P Higham agreed that work was required to raise the middle of the path so that water would run off the pathway rather than pool in the middle. Clerk to liaise with Cllr P Higham and request 2 quotes for improvements to the pathway.

Mr Boyd Harris, ‘Walk for 12’ – Mr Harris has been undertaking guided walks in the local area, explaining the local history and landmarks in the area. Mr Harris has approached the Parish Council for assistance with Public liability Insurance for the walks. The Clerk advised that the current insurance would not cover this type of activity, but could potentially be added. Cllr Briscoe suggested that Mr Harris could take out a separate policy for Public Liability, and then approach the Parish Council for a grant towards the cost. Unanimously agreed. Clerk to advise Mr Harris.

War Memorial Silhouettes – email from Mr Boyd Harris. Suggestion to place the silhouettes in the Union Street Play Area rather than the War Memorial Garden. The Parish Council discussed options and concluded that the play area is not suitable for the silhouettes due Health & Safety. Cllr Bell suggested that they could be placed around the carpark at the War Memorial where they would be seen by more of the public. Clerk to forward email to Cllr Bell.

Chair

Date.....

Flag flying policy / Dates for Flag Flying / Pride Flag flying in June – Cllr Briscoe

The parish Council received a request that the Rainbow Flag be flown during the month of June in support of the Pride movement.

Given the timing of the request in early June, the Chair requested that a decision be made via email and when agreed that the appropriate flag be purchased ready to be flown. Due to the differing opinions on which flags to fly and when, the Clerk was requested to draft a Flag Flying Policy for the Parish Council for discussion and agreement at this meeting.

Cllr Bell suggested that the Parish Council keep to standard flags and not any additional flags.

Cllr Briscoe has provided details of the current agreed flags and the dates for flying.

Cllr Briscoe proposed that the Flags to be flown are limited to those in Item A of the UK Government Flying Flags A Plain English Guide - *(a) flags which can be flown without consent of the local planning authority.* Cllr Evans seconded.

Cllrs B & P Higham agreed with Cllr Bells suggestion of keeping with traditional flags.

Cllr Wood advised that he has researched the consequences of Parish Councils failing to support the flying of the Pride flag. He advised that the flag is deemed mainstream and is mentioned in Item B of the UK Government Flying Flags A Plain English Guide. The flag does not represent a minority and is mainstream. Cllr Wood proposed flying the Rainbow Flag.

Chair McDonald agreed that the Parish Council supports diversity.

Cllr Wood suggested that flying the Rainbow Flag would have more of a positive impact then negative, and that this would show inclusivity. To not fly the flag would be to actively exclude some parts of society.

Cllr Newall stated that the flying of the Rainbow Flag is not controversial and in no way supporting a minority, but representing Britain in all its diversity. This should not be a subject of such controversy, the LGBTQIA+ is a protected characteristic.

Cllr Partington stated that the issue is not fringe or minority. The fact that this is a protected characteristic makes a very strong call for flying the flag.

Cllr Evans advised that he didn't agree and that a month should not be given over to this movement.

Cllr Yates advised that he had no comment on whether to fly the flag. He was against, but listening to the exchanges and statements provided could understand the argument for flying the flag. The whole thing is a can of worms.

Cllr Bell advised that not flying was not prejudice.

Cllr Newall advised that having a Flag Flying policy in place negates any potential issues of requests to fly other flags. Agreed that a month is too long, and like the Armed Forces Flag, should be a week.

Cllr Bell agreed a max. of a week.

Cllr Newall proposed that the Policy should state one week.

Cllr Briscoe requested a vote on the proposal that Item A flags only should be flown.

In Favour – 3

Against – 5

Cllr Newall proposed that the Flag Flying Policy be adopted with the Rainbow Flag and Armed Forces flags limited to 1 week, and the full list of dates provided by Cllr Briscoe to be included. Seconded by Cllr Wood.

Chair

Date.....

In favour – 5

Against – 3

The proposal was carried, and the Clerk requested to finalise the Flag Flying policy.

Cllr Briscoe advised that someone would need to take responsibility for the Flags and ensuring that the appropriate flag was flown on the correct day.

Cllr Partington volunteered to manage the flags

Cllr Newall volunteered to support Cllr Partington

Cllr Yates volunteered to also support

Cllr Briscoe advised that ongoing maintenance would also be required from the Parish Council.

It was agreed that this month the Rainbow Flag would be flown from this evening (14th June) until Sunday (20th June).

Cllr Briscoe advised that the Union Flag would need to be flown at half mast for the funeral of Gordon Squires.

Clerk to advise the requestee of the agreement and that the Rainbow flag will be flown for 1 week in the month of June.

Cllrs P Higham & B Higham advised that the Crosses on the Parish Flag should be the same as those on the Parish Council medallion. Cllr Briscoe has already ordered the flag and payment is to be approved this meeting. It was agreed that the flag design would be reviewed when a replacement is required.

CIL Funding request – Astley & Buckshaw FC – Darren Marsden

The Clerk tabled the request for CIL funding from Astley & Buckshaw Junior football club. The request is for a set of goals to be used by the 9 aside team. Grant requested £359.90 (inc. vat) it was suggested that the club could seek partial funding from Astley Parish Council and the LFA. Cllr Wood suggested that given the amount involved the Parish Council could provide the full amount of the grant. Cllr Bell proposed that the funding be provided. Cllr Newall seconded the proposal. Unanimous decision.

Clerk to liaise to provide the funding.

Whittle-Le-Woods Playing Field Grant (£500) – Cllr Yates

Cllr Yates has requested a grant of £500 from the Parish Council to support the Whittle-Le-Woods Playing Field Trust due to a short fall income from the Covid Pandemic. The grant will be used mainly for the maintenance of the sports pavilion. The annual expenditure is £999.98 and due to a lack of income from football teams there is a shortfall.

Chair McDonald proposed the approval of a grant for £500. Cllr Wood seconded. Unanimous decision.

Cllr Briscoe advised that the sports pavilion requires a ‘flick switch’ for the mains water.

Town Lane Development – request for costs of Representation at Appeal by Mr Ron Brimelow – see planning for more detail. Clerk to provide Mr Brimelow with the minutes of the May 2021 meeting, which states the cost of professional representation.

Chair

Date.....

6. Clerks Update

Works Completed

The Food box programme has now ended with the last delivery being made on the 02/06/21. There is an amount of £323.49 left in the budget. Clerk has asked the recipients of the food parcels to advise if they are still in difficulty, but has not received any requests so far.

Flagpole holes dug, and flagpole installed by Cllr Briscoe (plus new hole for Christmas tree)

Notice Board installed at Community Garden. Cllr Briscoe stated that the notice board had been installed at a height that was too high. The Clerk advised that this had been checked during installation, and that the specification for installing had been met. The clerk will check with the notice board users that the board is low enough for use.

Notice Board installed at Town Lane, by Cllr Briscoe – possible use for the old Notice Board??

Dolphin Brow Footpath improvements completed (gully's installed)

Ruttles Pump – response from EA, advising that the site and pipeline (down to the river) has been checked and there is currently no pumping operations active. There is no current licence to pump, and Ruttles are aware that they will require a licence if there is an intention to begin pumping in the future.

AGAR submitted to PKF Littlejohn for External Audit

Communication to the Landowner regarding Town Lane Beech Tree and Wall – the Landowner is now aware that the wall can be repaired and is in the process of seeking a tree surgeon.

Works In progress

Work authorised for trees trimmed on Water house Green

Insurance Claim for Village Hall ongoing – claim has been opened with the insurance company.

Insurance Claim for Carwood Lane Notice Board – authorisation for replacement board received and passed to Chris Briscoe. Cllr Briscoe has taken receipt of the replacement board and will be installing soon.

Mill Lane Fence, CBC have now raised a formal issue with CH to undertake the repair of the fence

Canal Basin project – draft lease / licence has been received and feedback provided. Still awaiting a response from LCC

Whittle Walking Project – research stage started and packs have been issued to several residents in the village. Clerk to advise Cllr Mark Clifford of the project.

Village Hall Valuation to be completed

Chair

Date.....

Gale Moss Planning Application – Next development Control Committee meeting is planned for the 16/06/21.

Whittle-le-Woods Playing Field Trust – Parish Council to take over trusteeship; Clerk to approach Lyndon Wright to gain more understanding on how the trust is organised and establish if the Parish Council can become a trustee.

St Chad’s Defib

To be adopted by the Parish Council, the defib has been checked by Chris Briscoe, and the faults (due to a recall) have been reported. Steve Fogarty will check the defib on a monthly basis once the defib has been registered with NWAS.

Nature Trail

Tree Survey quotes requested from Envirocare and Tree Expert

Tree Expert quotation is £450

(Basic site and tree survey to be carried out on old canal land. A report will be produced as a result of survey highlighting any work required on trees.)

Waiting on Envirocare Quotation

Christmas Lights on Water House Green Trees

The costing of £3.870.00 includes the full infrastructure works inc. feeder pillar works to complete your tree lighting installation. With past experience of installing tree lighting, you will always have a faulty string or two caused either by vehicle strikes or bad weather. The first year will be trouble free and then an annual maintenance visit just to tweak things to look right for the festive season. This would probably a couple of new string lights and 3-4hr of time approx. £250-£300. We may also be lucky when we test that nothing needs to be done.

Cllr Bell advised he would like the lit animals on the Triangle, but the cost is too high. The Parish Council discussed the options for lighting and decided that the cost is prohibitive at this time. Cllr Partington suggested that this is revisited next year. Cllr Newall suggested researching what other Local Councils in the area do.

Waterhouse Green Flowerbed edging - Quote from David Hull to replace the box £275. The quote was approved. Clerk to advise David Hull to go ahead with works.

Update from David Hull - Jobs carried out in May

- 1.Cut the grass on Cow Well Lane x2
- 2.Cleared notice board on the A6
- 3.Strimmed the grass Smith Street footpath
- 5.Strimmed footpath from Dawson Lane to Lisieux Hall

Chair

Date.....

7. Accounts

Outgoings approved this meeting

	Ref	JV	Payee	Detail	Total
*21/06/02	dd	21/22-007	Easy Websites	Monthly payment	-£27.60
*21/06/03	bacs	21/22-008	Employee 1	June Salary	-£651.05
*21/06/04	bacs	21/22-009	Employee 2	June Salary	-£432.54
*21/06/05	dd	21/22-010	LLC Pension	Pension payment June	-£359.19
*21/06/06	bacs	21/22-011	Employee 1	Expenses Jun	-£257.15
*21/06/07	bacs	21/22-012	Envirocare	Holes for Flagpole / Christmas Tree WHG	-£156.00
*21/06/08	bacs	21/22-013	Employee 1	Salary Adjustment	-£3,860.39
*21/06/09	bacs	21/22-014	HMRC	Salary Adjustment	-£1,643.27
*21/06/10	bacs	21/22-015	LLC Pension	Salary Adjustment	-£1,251.86
*21/06/11	bacs	21/22-016	Chris Briscoe	Notice Board (Town Lane) & Flagpole	-£333.00
*21/06/12	bacs	21/22-017	White Hill Direct	Notice Boards - Community Garden / Town Lane	-£1,842.00
*21/06/13	bacs	21/22-018	The Pride Shop	Rainbow Flag	-£6.98
*21/06/14	bacs	21/22-019	Eclipse Scarves	1 x Flag (Parish Council Crest)	-£75.00
*21/06/15	bacs	21/22-020	David Hull	Invoice 1 of 4 (Maintenance Contract)	-£880.00

Payments to be authorised via email to Clerk by 2 Bank Account Signatories
 Cllr Newall proposed that all payments be authorised. Seconded by Cllr Yates. Unanimously agreed.

8. Any Other Business

Cllr Evans Request for a mirror to be installed at No. 3 Chorley Old Road

Cllr Partington Weeds around the bridge on Water House Green need to be reported.

Cllr Newall Weeds along Town Lane between Ladycrosse Drive and 44 Town Lane need to be reported.

Cllr McDonald Overgrowing hedges reported at 2 Cliffe Drive, Whittle-le-Woods, Chorley PR6 7HT and on School Brow between Diamond Villas and Grasmere Grove, Whittle-le-Woods, Chorley

9. Confidential Items

Removed

The meeting closed at 21.30pm. The next Parish Council Meeting will be held on Monday 12th July at 7.30pm at St Chads School.

Chair

Date.....

Payments & Receipts

Whittle-le-Woods Parish Council								
Accounts for 2021 / 22								
Date	Minute ref	Receipt / Payment	Ref	R	JV	Payee	Detail	Total
01/06/2021	*21/06/02	Payment	dd		21/22-007	Easy Websites	Monthly payment	-£27.60
02/06/2021	*21/06/03	Payment	bacs		21/22-009	Food Parcels June	6 x £33.25 (June)	-£199.50
07/06/2021	*21/06/04	Payment	bacs		21/22-018	Diverse retailing	Pride Flag	-£6.98
28/06/2021	*21/06/05	Payment	bacs		21/22-008	Employee 1	June Salary	-£651.05
28/06/2021	*21/06/06	Payment	bacs		21/22-009	Employee 2	June Salary	-£432.54
17/06/2021	*21/06/07	Payment	dd		21/22-010	LLC Pension	Pension payment June	-£359.19
14/06/2021	*21/06/08	Payment	bacs		21/22-011	Employee 1	Expenses Jun	-£257.15
14/06/2021	*21/06/09	Payment	bacs			Whittle-Le-Woods PF Trust	Grant to Whittle-Le-Woods PF Trust (Covid)	-£500.00
14/06/2021	*21/06/10	Payment	bacs		21/22-012	Envirocare	Holes for Flagpole / Christmas Tree WHG	-£156.00
14/06/2021	*21/06/11	Payment	bacs		21/22-013	Employee 1	Salary Adjustment	-£3,860.39
14/06/2021	*21/06/12	Payment	bacs		21/22-014	HMRC	Salary Adjustment	-£1,643.27
14/06/2021	*21/06/13	Payment	bacs		21/22-015	LLC Pension	Salary Adjustment	-£1,251.86
14/06/2021	*21/06/14	Payment	bacs		21/22-016	Chris Briscoe	Notice Board (Town Lane) & Flagpole	-£333.00
14/06/2021	*21/06/15	Payment	bacs		21/22-017	White Hill Direct	Notice Boards - Community Garden / Town Lane	-£1,842.00
14/06/2021	*21/06/16	Payment	bacs			Amazon	Armed Forces Day Flag	-£4.99
14/06/2021	*21/06/17	Payment	bacs		21/22-019	Eclipse Scarves	1 x Flag (Parish Council Crest)	-£90.00
14/06/2021	*21/06/18	Payment	bacs		21/22-020	David Hull	Invoice 1 of 4 (Maintenance Contract)	-£888.00
25/06/2021	*21/06/19	Payment	bacs		21/22-026	Galaxy Football	CIL Grant - Goals for Astley & Buckshaw FC	-£359.90
Jun Totals								-£12,863.42

Chair

Date.....

Budget Tracking

2021 / 22 Summary of Monthly Bank Accounts, and Monthly Budget Monitoring															
Categories	21/22 Budget	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals	Spend against Budget
Admin Payment	£7,510.00	-£137.70	-£103.00	-£272.36										-£513.06	£6,996.94
Admin Receipt	£0.00	£54,280.00	£0.00	£0.00										£54,280.00	£54,280.00
Staffing Payment	£26,843.66	-£2,115.68	-£1,442.78	-£8,198.30										-£11,756.76	£15,086.90
War Mem Payment	£2,000.00	£0.00	£0.00	£0.00										£0.00	£5,040.00
Loan Payment	£5,040.00	£0.00	£0.00	£0.00										£0.00	£12,360.00
Maint Payment	£12,360.00	£0.00	£0.00	-£888.00										-£888.00	£11,472.00
Grants Payment	£2,387.49	-£465.50	-£399.00	-£706.48										-£1,570.98	£816.51
Project/Misc. Payment	£19,600.00	-£340.00	-£59.26	-£2,077.99										-£2,477.25	£17,122.75
Flooding Payment	£2,500.00	£0.00	£0.00	£0.00										£0.00	£2,500.00
Christmas Payment	£3,500.00	£0.00	£0.00	£0.00										£0.00	£3,500.00
Interest Receipt		£1.22	£1.38	£0.00										£2.60	£2.60
VAT Payment	£0.00	-£4.60	-£17.48	-£420.37										-£442.45	-£442.45
VAT Receipt	£0.00	£0.00	£0.00	£0.00										£0.00	£0.00
Total Receipt	£0.00	£54,281.22	£1.38	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54,282.60	£54,282.60
Total Payments	£81,741.15	-£3,063.48	-£2,021.52	-£12,863.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£17,648.50	£68,452.65
CIL Payment				-£299.92										-£299.92	-£299.92
CIL Receipt (Bal C/O)	£82,610.77	£54,385.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54,385.37	£82,310.85
Categories	21/22 Budget	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals	against Budget
Summary of bank accounts				Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
41346412 - Balance at end of previous month				£594.38	£530.90	£509.38									
41346420 - Balance at end of previous month				£132,975.23	£238,641.82	£236,643.20									
Total bank account balance				£133,569.61	£239,172.72	£237,152.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept / CIL Amount to deposit account				£108,665.37	£0.00	£0.00									
CIL Payments				£0.00	£0.00	£0.00									
Payments this month				-£3,063.48	-£2,021.52	-£12,863.42									
Receipts this month				£1.22	£1.38	£1.83									
Unpresented Payments				£0.00	£0.00	£1,251.86									
Unpresented Receipts				£0.00	£0.00	£0.00									
Balance at month end				£239,172.72	£237,152.58	£225,542.85	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Chair

Date.....