

The monthly meeting was held at Whittle-Le-Woods Village Hall, on Monday 13th December at 7.30pm.

Present Chair McDonald; Parish Councillors Auwerx, Bell, B Higham, P Higham, Newall, Wood, Yates & the Clerk

Apologies Councillor Fogarty and Partington (attended via zoom due to self-isolating) Councillor Briscoe and Evans

The meeting opened at 7.30pm.

Visitors Dianne and Greg Bolan, Kath Mainon.

The meeting was suspended at 7.34pm to allow the visitors to speak on the following item:

- 1) Proposed Street Names - 21/00064/REVNAM
 Received from CBC Planning on 20/10/21: The residents of Beech House & Rose Cottage have requested a change of road name from Factory Lane to Park Lane.
 From the minutes of the meeting on 08/11/21 Whittle-Le-Woods parish Council is to object to the proposed name change. Factory Lane is an unadopted highway – it is suggested that the name change would require the permission of the road owner. Kem Mill Lane and Factory Lane are 2 distinct streets and are marked as such on all maps. The names are the only remaining historical link to Kem Mill Factory and therefore should remain.
- 2) Proposed Street Names - 21/00064/REVNAM
 Received from CBC Planning on 26/11/21: Planning has resubmitted the application advising that the name change would apply only to the road (Kem Mill Lane) outside the 2 properties. Factory Lane would be retained.
 Access to the properties has been cut off from Kem Mill Lane and having these 2 houses (a small part of Kem Mill Lane) accessible only via Factory Lane is causing addressing issues for the residents of Beech House & Rose Cottage.
 The request is to change the name of the very bottom of Kem Mill Lane to Park Lane (from the junction of Kem Mill Lane & Factory Lane down to the Carpark at Cuerden Valley)
 Dianne Bolan addressed the Parish Council on behalf of the residents of Beech House and Rose Cottage.
 Dianne explained the situation, as set out above, that their current address and postcode has been segregated from the main street by the new development, and that the 2 properties in question whilst maintaining the street name are no longer accessible from this thoroughfare but only via Factory Lane. They would like to propose that the part of the road that the 2 properties are on could be renamed to something agreeable to the Parish Council such as Lower Kem Mill which would then allow a separate postcode and also alleviate access / direction issues to the properties.
 There was extensive debate upon an ideal solution to the issue and whether it is a matter for Royal Mail, or the Road Owners (as all of the roads are unadopted) or indeed Chorley Borough Council to make a determination.

Chair

Date.....

It was concluded that as a definitive decision had been agreed, at the last Parish Meeting in November, that this decision could not be revisited. It was suggested that the residents should take the matter up directly with Chorley Borough Council planning.

The meeting reopened at 7.44pm

1. Minutes

*21/12/01 The minutes of the previous meeting were approved, with minor amendments.

2. Changes in Declarations of Interest

NA

3. Defibrillator checks

All OK. Cllr Newall to advise on the defib at Waterhouse Green, Cllr Fogarty to advise on the defib on Town Lane. Cllr Yates reminded the Clerk that the ancillaries are due for renewal on 01/02/22.

4. Planning Matters

New

Royton Drive Whittle-Le-Woods

Proposal: Application for advertisement consent for the display of 2no. freestanding non-illuminated signs on roundabout

Reference: 21/01387/ADV

No Comment required

Baysbrown Copthurst Lane Whittle-Le-Woods Chorley PR6 8LR

Application to discharge condition 7 (SAP) and Condition 12 (Biodiversity Enhancement Measures) of planning permission 21/00796/FUL (Replacement dwelling and garage with associated landscaping)

Ref. No: 21/01377/DIS | Received: Thu 25 Nov 2021 | Validated: Thu 25 Nov 2021 | Status: Awaiting decision

No comment required

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

Retention of a boundary fence and the infilling of an existing open trench to side of dwelling to create a level area to extend patio

Ref. No: 21/01280/FULHH | Received: Thu 28 Oct 2021 | Validated: Fri 26 Nov 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.

1-3 Hill Top Cottages Shaw Brow Whittle-Le-Woods Chorley PR6 7HQ
 Listed Building Consent application for proposed new vehicular access point and external landscaping & remodelling
 Reference 21/01322/FULHH | Alternative Reference PP-10359142
 Application Validated Tue 09 Nov 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. The widening of the access driveway at Number 1 will impact upon the bench near the bus stop sited near the entrance – this needs to be considered in the response to the planning application.

1-3 Hill Top Cottages Shaw Brow Whittle-Le-Woods Chorley PR6 7HQ
 Listed Building Consent application for proposed new vehicular access point and external landscaping & remodelling
 Ref. No: 21/01323/LBC | Received: Tue 09 Nov 2021 | Validated: Tue 09 Nov 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

41 Poole Avenue Buckshaw Village Chorley PR7 7FP
 Application for a certificate of lawfulness for a proposed single storey rear extension
 Ref. No: 21/01348/CLPUD | Received: Wed 17 Nov 2021 | Validated: Wed 17 Nov 2021 | Status: Awaiting decision
No comment required

5 Blossom Grove Whittle-Le-Woods Chorley PR6 7HB
 Application for works to protected trees - Chorley BC TPO 7 (Whittle-le-Woods) 1996: T1 Lime - crown reduction away from property by 2 metres; T2 Oak - crown reduction away from property by 2 metres; and T3 Oak - crown reduction away from property by 2 metres
 Ref. No: 21/01292/TPO | Received: Mon 01 Nov 2021 | Validated: Thu 04 Nov 2021 | Status: Awaiting decision
Passed to Tree Warden

2 Netherfield Court Whittle-Le-Woods Chorley PR6 7XR
 Erection of detached double garage
 Ref. No: 21/01275/FULHH | Received: Wed 27 Oct 2021 | Validated: Thu 28 Oct 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.

18 Birchin Lane Whittle-Le-Woods Chorley PR6 7NH

Enlargement of existing front and rear dormers, erection of a single storey rear extension, single storey front extension/porch and alterations to existing access/parking arrangement

Ref. No: 21/01264/FULHH | Received: Mon 25 Oct 2021 | Validated: Mon 25 Oct 2021 |

Status: Awaiting decision

The proposal is overpowering and is not in keeping with the existing street scene.

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

Outline application (specifying access, appearance, layout and scale) for the erection of 1no. detached dwelling and associated drive access in existing garden

Ref. No: 21/00930/OUT | Received: Wed 28 Jul 2021 | Validated: Mon 16 Aug 2021 | Status:

Awaiting decision

The proposed house is very close to the proposed new boundary which is unusual in that area.

We do not agree that the protected trees be felled particularly as Government is trying to improve the tree population for the reduction in greenhouse gases.

Granted

Langdale 109A Preston Road Whittle-Le-Woods Chorley PR6 7PJ

Application for works to protected trees - Chorley BC TPO 9 (Whittle-le-Woods) 1987: T1 Oak - Retrenchment pruning; and T2 Oak - Crown raise to provide 2 metres clearance from building

Ref. No: 21/01190/TPO | Received: Mon 04 Oct 2021 | Validated: Fri 08 Oct 2021 | Status:

Granted

8 Poole Avenue Buckshaw Village Chorley PR7 7FP

Erection of a first-floor extension over existing attached garage

Ref. No: 21/01189/FULHH | Received: Mon 04 Oct 2021 | Validated: Mon 04 Oct 2021 |

Status: Granted

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

Application for works to a protected tree - Chorley BC TPO 7 (Whittle-le-Woods) 1995: T32 Oak - 50% reduction of 1no. limb encroaching onto the garden of 6 Harvest Drive

Ref. No: 21/01152/TPO | Received: Mon 27 Sep 2021 | Validated: Mon 04 Oct 2021 | Status:

Granted

8 Spinney Close Whittle-Le-Woods Chorley PR6 7PW

Erection of a single storey rear extension

Ref. No: 21/01150/FULHH | Received: Sun 26 Sep 2021 | Validated: Mon 27 Sep 2021 | Status:

Granted

Shaw Hill Hotel And Country Club Preston Road Whittle-Le-Woods Chorley PR6 7PP

Application for works to protected trees - Chorley BC TPO 3 (Whittle-le-Woods) 1989: T1 Oak - 30% Crown Reduction; T2 Beech - Reduce to 6 metre nature pole; and T3 Beech - Reduce to 6 metre nature pole

Ref. No: 21/01144/TPO | Received: Thu 23 Sep 2021 | Validated: Wed 06 Oct 2021 | Status:

Granted

Crosses Farm Shaw Brow Whittle-Le-Woods Chorley PR6 7HG

Extension to existing office following the demolition of existing link building

Chair

Date.....

Ref. No: 21/01133/FUL | Received: Mon 20 Sep 2021 | Validated: Mon 20 Sep 2021 | Status: Granted

Rustic Oak Farm Moss Lane Whittle-Le-Woods Chorley PR6 8AA
Extension and alteration of existing detached garage/store in order to facilitate the provision of ancillary living accommodation to be used in conjunction with Rustic Oak Farm
Ref. No: 21/01011/FULHH | Received: Wed 18 Aug 2021 | Validated: Wed 25 Aug 2021 | Status: Granted

Rustic Oak Farm Moss Lane Whittle-Le-Woods Chorley PR6 8AA
Change of use from equestrian use (part of a sand paddock) to wood storage (Use Class B8) (retrospective)
Ref. No: 21/00784/FUL | Received: Tue 22 Jun 2021 | Validated: Thu 12 Aug 2021 | Status: Granted

Rustic Oak Farm Moss Lane Whittle-Le-Woods Chorley PR6 8AA
Surfacing of an agricultural access track and formation of sheep handling area (part retrospective)
Ref. No: 21/00693/FUL | Received: Sun 30 May 2021 | Validated: Sun 30 May 2021 | Status: Granted

Other

14 Burghfield Drive Buckshaw Village Chorley PR7 7FN
Application for works to protected trees - Chorley BC TPO 3 (Whittle-le-Woods) 2007: G1 - 1no. Sycamore and 6no. Birch - reduce branches growing towards house by 1 metre; T1 Oak - 20% crown thin; and G2 - 15no. Birch - thin group by removing selected branches
Ref. No: 21/01138/TPO | Received: Mon 20 Sep 2021 | Validated: Tue 28 Sep 2021 | Status: Split decision

- 1. The following works are REFUSED:
T1 Oak - 20% crown thin; and G2 - 15no. Birch - thin group by removing selected branches.
Reason: Insufficient justification has been provided for these works.
- 2. The following works are APPROVED:
G1 - 1no. Sycamore and 6no. Birch - reduce branches growing towards house by 1 metre.
- 3. The tree works hereby permitted must be completed within two years of the date of this permission. Reason: Required in accordance with The Town and Country Planning (Tree Preservation) (England) Regulations 2012.
- 4. The tree works hereby permitted shall be undertaken in accordance with British Standard BS 3998:2010 or any subsequent amendment to the British Standards. Reason: To safeguard the health and appearance of the trees being retained

5. Matters Arising

Chair McDonald has received a request from residents of Town Lane asking the Parish Council to support their Complaint to LCC regarding the high hedges on Town Lane. Cllr Bell advised that there are no legal restrictions on the height of hedges. The clerk advised that LCC have ensured that the hedges have been trimmed back from the footpaths, however there is no ability to legally enforce the height of hedges. Clerk to write to the residents advising of the support of the Parish Council.

Chair

Date.....

Neighbourhood Priorities 2022/23 - Selection and Proposal Details – to be sent to CBC by 11/01/21 – these can be forwarded to Cllr Bell / The Clerk

Parish Council Elections May 2022 – for information only (for budgeting purposes cost of up to £12k)

Chorley Liaison Meeting (19/01/2022) – please forward any items for inclusion at the meeting to Cllr Evans by Wednesday 05/01/2022.

Cllr Newall raised the issue of the potential increase of Covid-19 restrictions and the potential impact on future face to face meetings.

It was agreed that the next several meetings will be held at St Chads school, if possible, to benefit from the bigger space available.

The issue of how to manage decision if for any reason it may not be possible to meet face to face was discussed. It was proposed by Cllr Newall and seconded by Cllr P Higham to agree to resolve to ‘Delegate Authority to the Clerk’ under the following:

"In response to the Covid-19 outbreak in the UK and in the event that it is not possible to convene a meeting of the council in a reasonable time, the Clerk shall have delegated authority to make decisions on behalf of the council where such decision cannot reasonably be deferred and must be made in order to comply with a commercial or statutory deadline. The delegation does not extend to matters expressly reserved to the council in legislation or in its Standing Orders or Financial Regulations. Any decisions made under this delegation must be recorded in writing and must be published in accordance with the relevant regulations. This delegated authority ceases upon the first meeting of the council after the council meeting at which the delegation was put in place"

6. Clerks Update

The Clerk requested that simple issues such as pot holes / parking etc be reported direct to the relevant authority to ensure timely reporting and minimise the involvement and additional time of the Clerk – except where the response needs to be formally on behalf of the Parish Council.

After some discussion it was agreed that most issues should be reported via the Clerk unless it was possible to report directly.

Can the Clerk request that any updates / changes to the agenda or minutes are provided at least 1 week prior to the next Parish Council Meeting.

Cllr Newall requested that the minutes and agenda should be issued 1 week prior to the next meeting.

Cllr B Higham stated that once the agenda has been issued, no changes should be made unless agreed via the Chair.

Training approval sought for the ILCA to CILCA course, at a cost of £120 + vat.

Approved

Chair

Date.....

Town Lane Brook – incidents of contamination over recent weeks have been reported to the EA. Cllr Newall advised that any further issues of contamination would be reported directly to the EA.

Vouchers for volunteers - £30 x 2 for Frank and Joanne
Approved

Cllr Briscoe has agreed to take up the management of the flags / flagpole. Cllr Partington will look after the Pride flag.

Queens Platinum Jubilee 2022

Schedule issued by Bruno Peake and has been circulated to Councillors – there is a preference for Beacons.

Possible site identified at football pitch at St Chads. Cllr Newall to speak with Father Mark.

Request for approval to order a beacon for the occasion at a cost of £490+vat – (The price of a gas fuelled Platinum Jubilee Beacon is £490 plus VAT, including carriage to your door within UK mainland)

After some debate it was decided that the proposal of having a beacon should be abandoned and efforts should be concentrated upon a Community event over the Bank Holiday weekend, such as a picnic on the Polo in tandem with a kids event provided by Odin Events.

Unanimously Agreed.

Cllr Newall also suggested that the summer planting for 2022 should be red / white / blue in commemoration. Clerk to advise Plantscape and David Hull.

To be added to next agenda for a working party to be created.

Update from David Hull:

Cleared the summer bedding plants from the flower box on the triangle, tubs on Church Hill and Chorley Old Road along with the rockery behind the notice board on COR.

Planted up the winter bedding plants in the tubs and the flower box.

Weeded the triangle.

Cleared the Carwood Lane and Brewery Fields footpath of leaves and litter picked.

Cleaned up round the notice board on the A6.

Also the Planting box on the triangle has been replaced and refilled with additional top soil.

Chair

Date.....

7. Accounts

Outgoings for approval this meeting

	Ref	JV	Payee	Detail	Total
*21/12/02	dd	21/22-061	Easy Websites	Monthly payment	-£27.60
*21/12/03	bacs	21/22-062	Employee 1	December Salary	-£712.64
*21/12/04	bacs	21/22-063	Employee 2	December Salary	-£432.54
*21/12/05	dd	21/22-064	LLC Pension	Pension payment December	-£358.98
*21/12/06	bacs	21/22-065	Clerk	Expenses October to December 21	-£305.46
*21/12/07	bacs	21/22-066	MJ Fellows	Temporary repair to Village Hall Floor	-£300.00
*21/12/08	bacs	21/22-067	1 Stop Floor Care	Temporary repair to Village Hall Floor	-£1,850.00
*21/12/09	Card	21/22-068	Amazon	Certificate frames x 3 - Lights Switch on	-£20.67
*21/12/10	CHQ	21/22-069	Mr Shipman	Remembrance Sunday Wreath	-£20.00
*21/12/11	bacs	21/22-070	Carvers Trees	2021 Christmas Tree	-£480.00
*21/12/12	bacs	21/22-077	SLCC - Training	ILCA to CILCA Training	-£144.00
*21/12/13	bacs	21/22-078	SLCC - Membership	Annual Membership	-£100.28
*21/12/14	bacs	21/22-079	ALCC - Membership	Annual Membership	-£40.00
*21/12/15	bacs	21/22-071	David Hull	Invoice 3 of 4 - Yearly Maintenance	-£880.00
*21/12/16	bacs	21/22-072	David Hull	New Flower Box - Waterhouse Green	-£275.00
*21/12/17	bacs	21/22-073	David Hull	Additional Top Soil	-£50.00
*21/12/18	bacs	21/22-074	Greenman Marketing	Newsletter Delivery - Buckshaw	-£200.00
*21/12/19	bacs	21/22-075	Peter Higham	Refreshment Expenses - Light Switch on	-£225.12
*21/12/20	bacs	21/22-076	Talbot Printing	Newsletter Printing - Winter 21	-£699.00
*21/12/21	bacs	21/22-083	Chris Briscoe	Switch for Christmas Event	-£95.00
*21/12/22	bacs	21/22-084	Stately Lighting	Christmas Tree Lights	-£990.00
*21/12/23	bacs	21/22-085	Neil Partington	Newsletter Delivery	-£40.00

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

8. Any Other Business

CLlr Briscoe There is no Notice Board at Waterhouse Green – Can one be added near the book swap/bus stop

The notice board on Blackburn Road is not full filling the community needs. I would like to suggest a notice board also be placed across the road at the opposite bus stop, near the foot path ramp to Springs Crescent. More residents walk on this side of the road. For example, residents were unaware of the Christmas Tree lights switch on.

Both agreed unanimously.

Can the Clerk ask the police to look at removing an untaxed motor car which has been parked at the Blackburn Road bus stop for over a month. I have seen a bus avoiding pulling into the lay-by area to pick up passengers.

Can we also ask County to define the bus stop by placing linage to avoid future car parking issues.

Chair

Date.....

- Cllr Newall The telephone boxes are in need of painting
- Cllr Yates The phone box on Hill Side Crescent needs the power to the lights checking

The Charities meeting was scheduled for December but was cancelled without due discussion with the Chair of the Committee. Please can this be noted that in future the Committee Chair should make the decision.

A new bus stop has been installed by the side of the Co-op on Chorley Old Road. This seems to be in a poor position for people waiting and also needs a bench to assist those waiting.

A new bus shelter has been placed near St Johns Church and doesn't seem to have a bin. Cllr Yates will check this and advise the Clerk.
- Cllr Bell There is a definite requirement for a bench to be placed at the bus stop at the top of Cow Well. There is adequate room on the footpath and this should be requested from LCC.
- Cllr Auwerx The fence on Mill Lane is in need of repair. Photo's to be forwarded to the Clerk.
- Cllr P Higham A request has been received from a resident to follow up on the retrospective planning application for Carwood Lane / Cross Keyes Drive
- Cllr McDonald The Hedgehog sign has disappeared from the Dolphin Brow area of Chorley Old Road. Please keep an eye out for it whilst a replacement is requested.

Venue for next meeting – agreed to meet at St Chads School in January due to ongoing Covid-19 concerns

9. Confidential Items
Removed

The meeting closed at 9.15pm. The next Parish Council Meeting will be held on Monday 10th January at 7.30pm

Chair

Date.....

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Payments & Receipts

Whittle-le-Woods Parish Council
Accounts for 2021 / 22

Date	Minute ref	Receipt / Payment	Ref	R	JV	Payee	Detail	Payment Admin	Receipt Admin	Payment Staffing	Payment War Mem	Payment Loan	Payment Maint	Payment Grants	Payment Project / Misc	Payment Flooding	Payment Christmas	Receipt Interest	Payment VAT	Receipt VAT	Receipt CIL	Payment CIL	Total
01/12/2021	*21/12/02	Payment	dd		21/22-061	Easy Websites	Monthly payment	-£23.00											-£4.60				-£ 27.60
28/12/2021	*21/12/03	Payment	bacs		21/22-062	Employee 1	December Salary			-£712.64													-£ 712.64
28/12/2021	*21/12/04	Payment	bacs		21/22-063	Employee 2	December Salary			-£432.54													-£ 432.54
17/12/2021	*21/12/05	Payment	dd		21/22-064	LLC Pension	Pension payment December			-£358.98													-£ 358.98
13/12/2021	*21/12/06	Payment	bacs		21/22-065	Clerk	Expenses October to December 21	-£ 296.36											-£ 9.10				-£ 305.46
13/12/2021	*21/12/07	Payment	bacs		21/22-066	MJ Fellows	Temporary repair to Village Hall Floor						-£ 250.00						-£ 50.00				-£ 300.00
13/12/2021	*21/12/08	Payment	bacs		21/22-067	1 Stop Floor Care	Temporary repair to Village Hall Floor						-£ 1,850.00										-£ 1,850.00
13/12/2021	*21/12/09	Payment	Card		21/22-068	Amazon	Certificate frames x 3 - Lights Switch on										-£ 17.22		-£ 3.45				-£ 20.67
13/12/2021	*21/12/10	Payment	CHQ		21/22-069	Mr Shipman	Remembrance Sunday Wreath				-£ 20.00												-£ 20.00
13/12/2021	*21/12/11	Payment	bacs		21/22-070	Carvers Trees	2021 Christmas Tree										-£ 480.00						-£ 480.00
13/12/2021	*21/12/12	Payment	bacs		21/22-077	SLCC - Training	ILCA to CILCA Training	-£ 120.00											-£ 24.00				-£ 144.00
13/12/2021	*21/12/13	Payment	bacs		21/22-078	SLCC - Membership	Annual Membership	-£ 100.28															-£ 100.28
13/12/2021	*21/12/14	Payment	bacs		21/22-079	ALCC - Membership	Annual Membership	-£ 40.00															-£ 40.00
13/12/2021	*21/12/15	Payment	bacs		21/22-071	David Hull	Invoice 3 of 4 - Yearly Maintenance						-£ 880.00										-£ 880.00
13/12/2021	*21/12/16	Payment	bacs		21/22-072	David Hull	New Flower Box - Waterhouse Green						-£ 275.00										-£ 275.00
13/12/2021	*21/12/17	Payment	bacs		21/22-073	David Hull	Additional Top Soil						-£ 50.00										-£ 50.00
13/12/2021	*21/12/18	Payment	bacs		21/22-074	Greenman Marketing	Newsletter Delivery - Buckshaw	-£ 200.00															-£ 200.00
13/12/2021	*21/12/19	Payment	bacs		21/22-075	Peter Higham	Refreshment Expenses - Light Switch on										-£ 225.12						-£ 225.12
13/12/2021	*21/12/20	Payment	bacs		21/22-076	Talbot Printing	Newsletter Printing - Winter 21	-£ 699.00															-£ 699.00
13/12/2021	*21/12/21	Payment	bacs		21/22-083	Chris Briscoe	Switch for Christmas Event										-£ 95.00						-£ 95.00
13/12/2021	*21/12/22	Payment	bacs		21/22-084	Stately Lighting	Christmas Tree Lights										-£ 825.00		-£ 165.00				-£ 990.00
13/12/2021	*21/12/23	Payment	bacs		21/22-085	Neil Partington	Newsletter Delivery	-£ 40.00															-£ 40.00
Dec Totals								-£1,518.64	£0.00	-£1,504.16	-£20.00	£0.00	-£3,305.00	£0.00	£0.00	£0.00	-£1,642.34	£0.00	-£256.15	£0.00	£0.00	£0.00	-£8,246.29

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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	-£423.00	-£23.00	-£311.05	-£2,866.22	-£327.42	-£1,518.64				-£5,982.39	£1,527.61
Admin Receipt	£0.00	£54,280.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£54,280.00	£54,280.00
Staffing Payment	£26,843.66	-£2,115.68	-£1,442.78	-£8,198.30	-£2,448.39	-£1,442.78	-£1,442.78	-£2,454.41	-£1,460.16	-£1,504.16				-£22,509.44	£4,334.22
War Mem Payment	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£20.00			-£20.00	£5,020.00
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	£9,840.02
Maint Payment	£12,360.00	£0.00	£0.00	-£888.00	£0.00	-£50.00	-£1,502.00	-£378.00	£450.00	-£3,305.00				-£5,673.00	£6,687.00
Grants Payment	£2,387.49	-£465.50	-£399.00	-£706.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				-£1,570.98	£816.51
Project/Misc. Payment	£19,600.00	-£340.00	-£59.26	-£2,077.99	£0.00	£0.00	-£5,448.00	£0.00	£0.00	£0.00				-£7,925.25	£11,674.75
Flooding Payment	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£0.00	£2,500.00
Christmas Payment	£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,642.34				-£1,642.34	£1,857.66
Interest Receipt		£1.38	£1.83	£2.09	£1.84	£1.92	£1.75	£0.00	£2.12	£0.00				£12.93	£12.93
VAT Payment	£0.00	-£4.60	-£17.48	-£420.37	-£84.60	-£4.60	-£1,139.39	-£313.32	-£55.50	-£256.15				-£2,296.01	-£2,296.01
VAT Receipt	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00
Total Receipt	£0.00	£54,281.38	£1.83	£2.09	£1.84	£1.92	£1.75	£1.62	£2.12	£2.11	£0.00	£0.00	£0.00	£54,292.93	£54,292.93
Total Payments	£81,741.15	-£3,063.48	-£2,021.52	-£12,863.42	-£5,475.97	-£1,520.38	-£9,843.22	-£6,877.55	-£1,393.08	-£8,246.29	£0.00	£0.00	£0.00	-£48,497.05	£37,604.10
CIL Payment				-£299.92				-£865.60						-£1,165.52	-£1,165.52
CIL Receipt (Bal C/O)	£82,610.77	£54,385.37	£0.00	£0.00	£0.00	£0.00	£0.00	£54,385.36	£0.00	£0.00	£0.00	£0.00	£0.00	£191,381.50	£81,445.25
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	Sep	Oct	Nov	Dec	Jan	Feb	Mar
41346412 - Balance at end of previous month				£594.38	£530.90	£509.38	£897.82	£421.85	£901.47	£515.03	£854.31	£1,281.84			
41346420 - Balance at end of previous month				£132,975.23	£238,641.82	£236,643.20	£224,645.03	£219,647.12	£217,648.96	£205,650.88	£199,652.63	£244,043.84			
Total bank account balance				£133,569.61	£239,172.72	£237,152.58	£225,542.85	£220,068.97	£218,550.43	£206,165.91	£200,506.94	£245,325.68	£0.00	£0.00	£0.00
Precept / CIL Amount to deposit account				£108,665.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54,385.36				
CIL Payments				£0.00	£0.00	-£299.92	£0.00	£0.00	£0.00	-£865.60					
Payments this month				-£3,063.48	-£2,021.52	-£12,863.42	-£5,475.97	-£1,520.38	-£9,843.22	-£6,877.55	-£1,393.08	-£8,246.29			
Receipts this month				£1.22	£1.38	£1.83	£2.09	£1.84	£1.92	£1.75	£1.62	£2.12	£2.11		
Unpresented Payments				£0.00	£0.00	£1,551.78	£0.00	£0.00	-£2,543.22	£2,082.43					
Unpresented Receipts				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£54,385.36	£46,210.20				
Balance at month end				£239,172.72	£237,152.58	£225,542.85	£220,068.97	£218,550.43	£206,165.91	£200,506.94	£245,325.68	£237,081.51	£2.11	£0.00	£0.00