The monthly meeting was held at St Chads School, Town Lane, on Monday 14th February 2022, at 7.30pm.

Present Chair McDonald; Parish Councillors Auwerx, Bell, Briscoe, Evans, B Higham, P Higham, Partington, Yates & the Clerk

Apologies Councillors Fogarty, Newall, and Wood

The meeting opened at 7.29pm.

Visitors NA

1. Minutes

\*22/02/01 The minutes of the previous meeting were approved, with minor amendments.

2. Changes in Declarations of Interest

NA

3. Defibrillator checks

All ok. Cllr Briscoe will pick up the ancillaries for Town Lane and also check the light in the phone box.

4. Planning Matters

New

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

Application for works to protected trees - Chorley BC TPO 13 (Whittle-le-Woods) 1992: T1 Sycamore - Prune lower branches back to the boundary; and T2 Oak - Prune 1no. branch back to the boundary

Ref. No: 21/01412/TPO | Received: Tue 07 Dec 2021 | Validated: Thu 09 Dec 2021 | Status: Awaiting decision

Passed to Tree Warden

Doorway To Value 50 Preston Road Whittle-Le-Woods Chorley PR6 7HH

Erection of two-storey extension to south side, installation of over-cladding to existing store frontage, installation of solar photovoltaic panels, and alterations to car park layout and associated works

Reference 21/01465/FUL | Alternative Reference PP-10462343

Application Validated Wed 05 Jan 2022 | 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.

125 Preston Road Whittle-Le-Woods Chorley PR6 7PJ (Amended Application	)
Detached garage/office and bike store (including room in the roof)	
Reference 21/01034/FULHH   Alternative Reference PP-10159889	
Application Validated Mon 13 Sep 2021   Status Awaiting decision	

Chair	Date	

The previous comments to the original application still stand. These were:

The erection of this building in the front garden does not sit well with the area. It does seem to be outside of the building line (if there is one). There have been several additions to this property over the years and this addition would be out of character with the area.

## 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 Reference 21/01264/FULHH | Alternative Reference PP-10331491

Application Validated Mon 25 Oct 2021 | Status Awaiting decision The previous comments to the original application still stand. These were

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

#### 15 Lea Road Whittle-Le-Woods Chorley PR6 7PF

Single storey rear extension (following demolition of existing conservatory)

Reference 21/01466/FULHH | Alternative Reference PP-10499538

Application Validated Wed 22 Dec 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.

#### 272 Preston Road Whittle-Le-Woods Chorley PR6 7HU

Single storey side/rear extension (following demolition of existing conservatory)

Reference 22/00026/FULHH | Alternative Reference PP-10533982

Application Validated Tue 11 Jan 2022

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.

## 101 Town Lane Whittle-Le-Woods Chorley PR6 7DH

Single storey rear extension and side porch extension

Reference 21/01453/FULHH | Alternative Reference -

Application Validated Thu 13 Jan 2022 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.

# 125 Preston Road Whittle-Le-Woods Chorley PR6 7PJ

Timber framed open porch to front elevation

Reference 22/00032/FULHH | Alternative Reference PP-10538647

Application Validated Wed 12 Jan 2022 | Status Awaiting decision

The Parish Council wish to ensure that all materials used are in keeping with the established dwelling and area.

Chair	Date

3 St Helens Road Whittle-Le-Woods Chorley PR6 7NQ

Single storey rear extension (following demolition of existing conservatory)

Reference 22/00048/FULHH | Alternative Reference -

Application Validated Tue 18 Jan 2022

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

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: Granted

## 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: Granted

#### 19 Cross Keys Drive Whittle-Le-Woods Chorley PR6 7TF

Erection of boundary fence and access gate (maximum height 1.82m) to rear boundary of property (retrospective)

Ref. No: 21/01179/FULHH | Received: Sat 02 Oct 2021 | Validated: Mon 04 Oct 2021 | Status: Granted

#### 125 Preston Road Whittle-Le-Woods Chorley PR6 7PJ

Detached garage/office

Ref. No: 21/01034/FULHH | Received: Tue 24 Aug 2021 | Validated: Mon 13 Sep 2021 | Status: Granted

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

Minor non material amendment to planning permission ref 21/00047/FULHH (Part two storey / part single storey side / rear extension) involving change of external materials to side and rear elevations from render to smooth red facing brickwork and increase in size of window in rear of single storey rear extension

Ref. No: 21/00803/MNMA | Received: Sat 26 Jun 2021 | Validated: Sat 26 Jun 2021 | Status: Granted

## 125 Preston Road Whittle-Le-Woods Chorley PR6 7PJ

Single storey side and rear extensions (amendment to approved application 19/00227/FULHH including enlargement of previously approved extensions, changes to roof style and tiles - part retrospective)

Chair	Date

Ref. No: 21/00754/FULHH | Received: Tue 15 Jun 2021 | Validated: Wed 11 Aug 2021 | Status: Granted

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

Conversion of existing barn to dwellinghouse, including two storey extension with glazed link to house

Ref. No: 21/00520/FUL | Received: Tue 27 Apr 2021 | Validated: Tue 27 Apr 2021 | Status: Granted

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

Application for works to protected trees - Chorley BC TPO 13 (Whittle-le-Woods) 1992: T1 Sycamore - Prune lower branches back to the boundary; and T2 Oak - Prune 1no. branch back to the boundary

Reference 21/01412/TPO Alternative Reference PP-10004886

Application Validated Thu 09 Dec 2021 Status Granted

Decision Consent for Tree Works | Decision Issued Date Tue 01 Feb 2022

#### <u>Other</u>

NA

## 5. Matters Arising

Queens Jubilee

The Clerk provided an example of a potential commemorative coin to be potentially presented to school children at Whittle-le-Woods Primary School and St Chad's Primary School. The clerk advised that there are currently 416 children on roll at the 2 schools.

Cllr Bell requested that the Parish Council also consider providing coins for the Seniors Commemorative lunch which would bring the total of coins required to approx. 500. Clerk to order 520 coins engraved as 'Presented by Whittle-le-Woods Parish Council'.

Cllr Briscoe suggested that the Parish Council purchase 3 x 2ft Union Jack flags to be presented with the Commemorative medallions for Children to adorn their homes over the Queen's Platinum Jubilee Weekend. Proposed by Cllr Partington, seconded by Cllr Briscoe. Cllr Briscoe to purchase the flags and provide the invoice to the Parish Council.

Whittle & Clayton Scouts Group wish to plant a tree on the Polo in Commemoration of the Queen's Platinum Jubilee, and have asked if any additional celebrations are planned.

The Roebuck Public House has been in touch to advise that they are planning a fun day and wish to ensure that events do not clash with anything planned by the Parish Council. Main date for the fun day is Friday 03/06/22.

Cllr Bell suggested that bunting could be provided for around Waterhouse Green to be put in place by the Roebuck Public House and then removed by them.

Clerk to order approx. 100 meters of bunting at a maximum cost of £120.

Flyer for Street Parties (£50 per street)

The flyer is approved with minor amendments. A deadline will be provided for each applicant.

Chair Date Date	
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The flyer will be posted on notice boards, the website and social media.

Budget / Precept for 2022/2023 - £59,070.00 requested from Chorley Borough Approved

Cllr Bell advised that given the Queen's Platinum Jubilee Celebrations the increase is justified.

Charge for lamp post checking from LCC - £30 per lamp post (Chorley Liaison meeting)
The Clerk has received a quote from Altitude services for each lamp post at a cost of £22.05
per lamp post, however this does not negate the weight limits imposed on lamp post baskets.
Clerk to make further enquiries.

Cllr Briscoe suggested the possibility of using the railings on the perimeter of the schools as an alternative to lamp posts.

Cllr Bell suggested ground based planters as an alternative.

The Clerk advised that the weight of the baskets currently provided would not meet the LCC criteria and therefore would look for alternative solutions or suppliers.

Freedom of Information request on accounts from member of the public Response to be provided by the Clerk

Request for the installation of a bench along the Canal Basin Footpath

This will be considered along with other proposed benches in the area and the proposed licence for the Polo. If a bench is positioned along the footpath, it will be placed nearby the rockery or between the rockery and the Community Garden.

Chorley Liaison Meeting update - Cllr Evans / Clerk

It was noted that the 'hedgehog sign' has been removed from Dolphin Brow.

Clerk to request a new sign to be placed on Dolphin Brow.

Neighbourhood Area Meeting update - Cllr Bell / Clerk

The footpath leading from Lady Crosse Drive to Magill Drive has been put forward as a priority for the Neighbourhood Meeting.

Cllr Bell advised that the footpath requires redesigning

Cllr P Higham asked if the footpath is well utilised. Cllr Bell advised that yes, it is.

Cheque from William Friths Charity received (£100) to be donated to a charity chosen by Whittle-Le-Woods Parish Council.

The Parish Council agreed that there would be an extraordinary meeting of the Charities Committee to allocate the funds within the Parish. The Charity Trustees will be advised of the allocation of funds.

Cllr P Higham suggested that the funds would be welcomed by the Village Hall Trust. Cllr Briscoe suggested that the Charities Committee should hold a meeting to agree the allocation of funds. Meeting of the Charities Committee to be held prior to the next Parish Council Meeting.

Chair	Date

Proposed Flood Group purchases

Cllr Partington advised that he has established a list of requirements for the flood group which will cover consumables and maintenance and asked for confirmation of the £2500 in the budget for the Flood Committee. The list will be provided at the next meeting.

Cllr B Higham asked if the Residents affected by flooding contribute in anyway to the running of the flood prevention scheme. Cllr Partington advised that Residents have invested in pumps and flood doors and do try to improve their properties against flooding.

Clerk to add to agenda for next meeting.

## 6. Clerks Update

Lamp post Baskets – LCC Draft Guidance for Lamp Post Attachments

There are implications of cost for inspection of the lamp posts, and weight restrictions advised by LCC

Clerk to investigate alternative arrangements for lamp post baskets

Canal Basin Licence – The draft licence has been received from CBC however this requires further consideration due to the parameters of the agreement.

There needs to be assurance from Chorley Borough Council that the Play Area / Grass Cutting and perimeter fencing will be maintained by CBC.

Clerk to consider the draft lease further.

CCTV Installation in Whittle-Le-Woods

Estimated costs for 2 x CCTV on Chorley Old Road are:

Install:

Site Survey - £990

CCTV equipment and install £16,000- £20,000

BT Connections install - £8,000-£12,000

Connection of power – unknown

Total: £34k Annual Costs:

BT Connections annual charge - £2,000

Power annual charge - £3,000

Annual maintenance of cameras -£1,000

Total: £6k per annum

At this stage ii is not known how the costs for installation / annual will be split between the Parish Council & CBC.

Meeting held with CBC on 24/01/22 (attended by Cllr Newall & the Clerk) to discuss Whittle-Le-Woods Parish Council's requirement.

The Officer will arrange a site survey to be carried out which the Parish Council will be invited to attend – there is a cost of up to £990 for the survey, which may be charged to the Parish Council. The Clerk requests approval for this expenditure.

The Clerk has been provided with a draft copy of the CCTV Strategy document which will assist in understanding the process and costs involved.

Chair	. Date

After detailed discussion it was agreed that the proposal of installing CCTV within Whittle-Le-Woods would not be pursued at this time.

Cllr Partington gave his apologies and left the meeting at 9.02pm

Bus Stop locations & benches along Chorley Old Road

The Bus Stop at the Co-op was been returned to its original (ghost) location and LCC are going to look into any improvements that can be made to the bus stops in this location, and will advise.

Bench on Chorley Old Road- CIL Funded

LCC & CBC have provided permission to install a bench at the Cow Well Lane Bus Stop (on the same side of the road as the Chinese)

The Clerk has requested quotes for the supply & installation of the bench.

Notice boards on Shaw Brow & Blackburn Road-CIL Funded

The Clerk has been in touch with LCC requesting the required permission to install notice boards at both locations. Final formal approval is awaited.

Nature Trail - CIL Funded

Works have been completed by Treexpert and the project will be funded via CIL monies. Cost of £3950.00 + vat

A sign is required to go on the bridge / tunnel advising of 'Danger do not enter' Clerk to procure the required signage.

Carwood Lane Footpath- CIL Funded

The additional cost required for the work has been approved by the Parish Council and work is due to commence on Monday 14 February – there has been a delay due to the road closure on Hill Top Lane. Work being completed by Bedrock Landscaping total cost £2790.00 + vat

#### Whittle Walks

LCC advise that they are responsible for the maintenance of all PROW whether or not it is on private land. The requirement of the land owner is to provide access along the line of the footpath.

## 9-22-FP 62 (Factory Lane to the Cricket ground) - CIL Funded

Replacing the bark surface with a self-binding gravel surface. Quote from Bedrock landscapes £2792.00 + vat

Last carried out in early 2020 - Cost £250

It was agreed that the quote should be accepted. Cllr Yates requested that the footpath be extended by approx. 6 feet into the Cricket field as this area is excessively muddy. Proposed by Cllr B Higham, seconded by Cllr Yates.

Clerk to advise the Contractor.

## 9-22-FP 47 (Orchard Drive to Moss Lane) - CIL Funded

This footpath has been replaced by 2 different developers each using the drain as the boundary (Redrow & Wainhomes)

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The result	is the	footpath is or	12 levels.	the bridge	is askew c	of the ba	th and there	e is a stile i	(with

Chair	Date
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the ground eroded beneath)

The Parish Council would look to culvert the drain and replace the bridge with a proper one level footpath. Replace the stile with a simple opening gate.

Quote from Bedrock Landscapes - £2450+vat

Cllr Bell suggested that the works are agreed, Cllr P Higham proposed, seconded by Cllr McDonald.

Works agreed.

## 9-22-FP 44 (Lady Crosse Drive to Magill Close) - Neighbourhood Area Project

The footpath was altered due to the Redrow development around Magill Close.

The footpath is very steep, difficult to navigate, inaccessible to wheelchairs or prams or the less able walker.

Due to the surface finish the footpath suffers erosion and the surface is being washed down hill towards Lady Crosse Drive

The Parish Council would look to upgrade the footpath and ensure better accessibility for all. The Clerk has entered this footpath as a priority for the Neighbourhood Area meeting (Eastern Parishes / Chorley North.

Beech Tree on Town Lane – the Landowner has been chased again – requesting action before the nesting season. CBC have also been advised.

Cllr Briscoe advised that he has sought the support of Lancashire County Councillor Kim Snape with this issue.

Bench on the A6 (just after the School Brow Bridge)

Permission requested from LCC to install a memorial bench at this location (no cost to the Parish Council) – Cllr Yates will advise the Clerk of the installation dates.

#### 7. Accounts

Outgoings for approval this meeting

	Ref	١٧	Payee	Detail	Total
*21/02/02	dd	21/22-093	Easy Websites	Monthly payment	-£27.60
*21/02/03	bacs	21/22-094	Employee 1	February Salary	-£671.86
*21/02/04	bacs	21/22-095	Employee 2	February Salary	-£432.54
*21/02/05	dd	21/22-095	LLC Pension	Pension payment February	-£367.31
*21/02/06	bacs	21/22-097	Treexpert Tree Care	Tree Works at Nature Trail	-£4,740.00
*21/02/07	card	21/22-107	Gifts to Impress	Queens Platinum Jubilee Coins	-£2,482.56

Payments authorised via email to Clerk by 2 Bank Account Signatories

## 8. Any Other Business

Venue for next meeting – agreed to meet at the Village Hall at 8pm in March as Covid measures are reduced, however social distancing measures will still be utilised as a precaution.

Cllr Bell	Suggested that there should be no r	equirement for 3 quotes for works under	
	£2000. To be added to the March meeting agenda.		
Chair		Date	

Cllr Auwerx	Advised that the fence on Mill Lane is now collapsing due to the state of disrepair. Clerk requested to chase up the repair to the fence.
Cllr McDonald	Advised that a further tree have been taken down by the owners of a property backing onto the Zigzag and further out buildings / wood storage have been created.  Clerk to follow up with CBC
9. Confidential Items NA	
The meeting decades	2 Alone - The mout Device Council Machine will be held at Mikitale le Michiel William
The meeting closed at 9 Hall at 8pm on Monday	9.24pm. The next Parish Council Meeting will be held at Whittle-le-Woods Village v 14 <sup>th</sup> March
Chair	Date

Payments & Receipts

Whittle-le-Woods Parish Council									
<b>Accounts for 2021 / 22</b>									
		Receipt /							
Date	Minute ref	Payment	Ref	R	JV	Payee	Detail		Total
01/02/2022	*21/02/02	Payment	dd		21/22-093	Easy Websites	Monthly payment	-£	27.60
28/02/2022	*21/02/03	Payment	bacs		21/22-094	Employee 1	February Salary	-£	671.86
28/02/2022	*21/02/04	Payment	bacs		21/22-095	Employee 2	February Salary	-£	432.54
17/02/2022	*21/02/05	Payment	dd		21/22-095	LLC Pension	Pension payment February	-£	367.31
14/02/2022	*21/02/06	Payment	bacs		21/22-097	Treexpert Tree Care	Tree Works at Nature Trail	-£	4,740.00
14/03/2022	*21/02/07	Payment	bacs		21/22-107	Gifts to Impress	Queens Platinum Jubilee Coins	-£	2,482.56
Feb Totals									-£8,721.87

# **Budget Tracking**

									1						
2021 / 22 Summary of Monthly Bank Accounts, and Monthly Budget Monitoring															
	•														Spend
															against
Categories	21/22 Budget	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals	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	-£306.99	-£23.00		-£6,312.38	£1,197.62
Admin Receipt	£0.00	£54,280.00	£0.00	£0.00	£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	-£1,512.49	-£2,536.63	-£1,471.71		-£26,526.11	£317.55
War Mem Payment	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£20.00	£0.00	£0.00		-£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	-£2,591.98	£0.00		-£5,111.96	£7,248.04
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	£0.00	£0.00		-£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	£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	£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	£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	-£150.00	£0.00		-£1,792.34	£1,707.66
Interest Receipt		£1.38	£1.83	£2.09	£1.84	£1.92	£0.00	£0.00	£2.12	£0.00	£0.00	£0.00		£11.18	£11.18
VAT Payment	£0.00	-£4.60	-£17.48	-£420.37	-£84.60	-£4.60	-£1,139.39	-£313.32	-£55.50	-£256.15	-£60.60	-£794.60		-£3,151.21	-£3,151.21
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		£0.00	£0.00
Total Receipt	£0.00	£54,281.38	£1.83	£2.09	£1.84	£1.92	£0.00	£1.62	£2.12	£2.11	£0.00	£0.00	£0.00	£54,291.18	£54,291.18
Total Payments	£81,741.15	-£3,063.48	-£2,021.52	-£12,563.50	-£5,475.97	-£1,520.38	-£9,843.22	-£6,011.95	-£1,393.08	-£8,254.62	-£5,646.20	-£2,289.31	£0.00	-£56,290.89	£29,810.26
CIL Payment				-£299.92				-£865.60				-£3,950.00		-£5,115.52	-£5,115.52
CIL Receipt (Bal C/O)	£82,610.77	£54,385.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54,385.36	£0.00	£0.00	£0.00	£0.00	£191,381.50	£77,495.25
															against
Categories	21/22 Budget	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals	Budget
Cummany of hank account		A m r	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Summary of bank accounts  4pr May  41346412 - Balance at end of previous month  £594.38 £5						£509.38	£897.82	£421.85		£598.62	£937.90	£1,215.09		£881.94	
41346420 - Balance at end of previous month £132,975.23 £238,64							£224,645.03					,			
Total bank account balance £133,569.61 £239,172.									· · ·		£200,590.53				
Precept / CIL Amount to deposit account £108,665.37 £						£0.00	£0.00	£0.00	£0.00	£0.00	£54,385.36	£0.00	£0.00	£0.00	
CIL Payments £0.00						-£299.92	£0.00	£0.00	£0.00	-£865.60	£0.00	£0.00	£0.00	-£3,950.00	,
Payments this month -£3,063.48					-£2,021.52	-£12,563.50	-£5,475.97	-£1,520.38	-£9,843.22	-£6,011.95	-£1,393.08	-£8,254.62	-£5,646.20	-£2,289.31	
Receipts this month £1.2					£1.38	£1.83	£2.09	£1.84	£1.92	£1.75	£1.62	£2.12	£2.11		
Unpresented Payments					£0.00	£1,251.86	£0.00	£0.00	-£2,459.63	£1,216.83	-329.73	£320.67	£247.00	£0.00	,
Unpresented Receipts £0.00 £0.00						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
Balance at month end	£239,172.72	£237,152.58	£225,542.85	£220,068.97	£218,550.43	£206,249.50	£200,590.53	£253,254.70	£245,322.87	£239,925.78	£233,686.47	£0.00			