

The monthly meeting was held at Whittle-le-Woods Village Hall, on Monday 26th September 2022, at 7.30pm.

Present Chair McDonald; Parish Councillors Bell, Briscoe, Evans, Fogarty, B Higham, P Higham, Newall, Wood & the Clerk

Apologies Councillor’s Auwerx, Partington and Yates

The meeting opened at 7.30pm.

Visitors 2 Members of the Public

1. Minutes

*22/09/01 The minutes of the previous meeting were approved.

2. Changes in Declarations of Interest

NA

3. Defibrillator checks

All OK, Cllr Yates to check the Hillside Crescent Defib

4. Planning Matters

New

27 Orchard Drive Whittle-Le-Woods Chorley PR6 7JZ

Application for works to a protected tree - Chorley BC TPO 12 (Whittle-le-Woods) 1992: T6 Sycamore - Crown reduction of up to 4 metres.

Ref. No: 22/00966/TPO | Received: Wed 07 Sep 2022 | Validated: Wed 14 Sep 2022 | Status: Awaiting decision

Passed to Tree Warden

LAND NORTH OF A674 MILLENNIUM WAY, NORTHEAST OF M61 JUNCTION 8
PRIOR EXTRACTION OF SAND / GRAVEL AND SUBSEQUENT RESTORATION WITH INERT
ENGINEERING FILL TO FACILITATE A PLATFORM FOR EMPLOYMENT DEVELOPMENT, OR
AGRICULTURE, WITH PERIPHERAL LANDSCAPING

Application Number LCC/2021/0007. Further consultation 08/09/2022. Deadline 29/09/2022

The Parish Council believe that the original objections still stand and have not seen evidence to address them through any recent correspondence or updated report.

There appears to be very little evidence detailing any preventative measures or external monitoring (by a British Occupational Health Society BOHS approved supplier) to protect the public or environment against Air Pollution, Dust and Noise.

The report is still very misleading by using analytical results taken during the Covid-19 pandemic. Also, there is no any evidence that the report or analytical results have been certified by an approved BOHS supplier to ensure that Lancashire County Council or Chorley Borough Council can make an informative decision.

Chair

Date.....

There is no evidence or preventative measure to protect the Leeds and Liverpool canal from accidental water seepage, land slippage or drainage into the extracted area (Quarry) as the ground level of the Quarry will be significantly lower than the canal.

As we are all aware, junction 8 to the M61 and roads surrounding Hartwood Hall and Chorley Hospital gets very busy during peak times. With the increase of HGVs from Gale Moss, there is great concern that this will lead a significant increase in traffic queues around this area, and possible accidents.

Could we also request better clarification to the impact upon wild life by the introduction of the soil extraction at Gale Moss.

The Parish Council have not seen sufficient evidence to understand the impact upon environment in terms of flooding, land slippage noise, dust & air pollution and to the public highways by the approving this application.

However, if the application does go ahead, can we request Lancashire County Council or Chorley Borough Council to apply conditions to the planning application such that public health and the environment is protected by the introduction of certified external agencies to monitor & report on the noise, dust, air pollution and geological landscape from Gale Moss during the soil extraction and restoration of the landscape.

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

Reserved matters application for 6no. dwellings, detailing appearance, landscaping, layout and scale - pursuant to outline planning permission 18/00367/OUTMAJ (Outline planning application for the means of access for up to 10no. residential dwellings, following the demolition of the existing dwelling and garage. All other matters reserved).

Reference 22/00912/REM | Alternative Reference PP-11490651

Application Validated Wed 24 Aug 2022 | Status Awaiting decision

The Parish Council wish to raise concerns regarding surface water drainage.

There are already issues with the amount of surface water being drained into Lucas Lane from the developments around this area.

It is noted that there may be a need to provide passing points on Lucas Lane, which will in effect widen the Lane.

The Lane is a green Lane and is very popular with walkers.

It is also noted that the nearby Sycamore Manor development will include a footpath opening onto Lucas Lane further adding to the footfall on this Lane.

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

Application to discharge conditions no.5 (dwelling emission rate), no.8 (surface water drainage scheme) and no.9 (surface water and pollution prevention) of outline planning permission 18/00367/OUTMAJ (Outline planning application for the means of access for up to 10no. residential dwellings, following the demolition of the existing dwelling and garage. All other matters reserved).

The Parish Council wish to suggest that a filter be installed to minimise the debris from the surface water drainage affecting the stream on Lucas Lane

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

Out building providing 2 No Kennels and storage room adjacent to front boundary of the property (retrospective)

Ref. No: 22/00935/FULHH | Received: Tue 30 Aug 2022 | Validated: Tue 30 Aug 2022 | Status: Awaiting decision

This building is completely out of character for the area. It is built beyond any possible building line and built adjacent to the boundary of a major trunk road.

Due to its position on the site the building may also cause a noise nuisance. The application should be refused.

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

Application for work to a protected tree - Chorley BC TPO 7 (Whittle-le-Woods) 1995: T28 Oak - Remove deadwood; and 20% crown thin.

Ref. No: 22/00907/TPO | Received: Sat 20 Aug 2022 | Validated: Tue 30 Aug 2022 | Status: Awaiting decision

Passed to Tree Warden

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

Request under Section 106A of the Town and Country Planning Act 1990 (as amended) and the Town and Country Planning (Modification and Discharge of Planning Obligations) Regulations 1992 to modify a planning obligation (Affordable Housing) dated 04 December 2015

Ref. No: 22/00887/S106A | Received: Mon 15 Aug 2022 | Validated: Mon 15 Aug 2022 | Status: Awaiting decision

The Parish Council is neutral on this application

2 Gorse Close Whittle-Le-Woods Chorley PR6 8LE

Single storey extension to side elevation (following demolition of existing conservatory), pitched roof over existing flat roof to garage, additional dormer to front elevation and pitched roof over existing front and rear dormers, extension of existing dropped kerb to facilitate off road parking and elevational alterations including render.

Reference 22/00846/FULHH | Alternative Reference PP-11443464

Application Validated Wed 03 Aug 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.

Amari Haven 113 Preston Road Whittle-Le-Woods Chorley PR6 7PJ

Application for work to a protected tree - Chorley BC TPO 12 (Whittle-le-Woods) 1996: Oak T19 - Crown raise by 2 metres.

Ref. No: 22/00830/TPO | Received: Fri 29 Jul 2022 | Validated: Mon 08 Aug 2022 | Status: Awaiting decision

Passed to Tree Warden

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

Application for work to a protected tree - Chorley BC TPO 7 (Whittle-le-Woods) 1995: Ash - Prune three limbs back by up to 4 metres.

Ref. No: 22/00799/TPO | Received: Sun 24 Jul 2022 | Validated: Mon 01 Aug 2022 | Status: Awaiting decision

Passed to Tree Warden

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

Single storey porch to front of property

Reference 22/00796/FULHH | Alternative Reference PP-11417937

Application Validated Mon 08 Aug 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

Land Adjacent To 26 - 28 Spring Crescent Whittle-Le-Woods

Minor non material amendment to planning permission ref: 20/00277/FUL (Erection of 2no. semi detached) to alter the footprint of plot 2 and add a projection to the west side

Ref. No: 22/00802/MNMA | Received: Tue 19 Jul 2022 | Validated: Tue 19 Jul 2022 | Status: Granted

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

Application for works to a protected tree - Chorley BC TPO 12 (Whittle-le-Woods) 1992: Ash - Heavy crown reduction

Ref. No: 22/00780/TPO | Received: Tue 19 Jul 2022 | Validated: Thu 21 Jul 2022 | Status: Granted

1-3 Hill Top Cottages Shaw Brow Whittle-Le-Woods Chorley PR6 7HQ

New vehicular access point, external landscaping and remodelling of frontages and associated works

Ref. No: 21/01322/FUL | Received: Tue 09 Nov 2021 | Validated: Tue 09 Nov 2021 | Status: Granted

2 Springs Terrace Dark Lane Whittle-Le-Woods Chorley PR6 8AF

Single storey rear extension (following demolition of existing garage / store)

Ref. No: 22/00743/FULHH | Received: Tue 05 Jul 2022 | Validated: Tue 05 Jul 2022 | Status: Granted

209 Town Lane Whittle-Le-Woods Chorley PR6 8AG

Erection of outbuilding

Ref. No: 22/00686/FULHH | Received: Thu 16 Jun 2022 | Validated: Thu 16 Jun 2022 | Status: Granted

Chair

Date.....

94 Blackburn Road Whittle-Le-Woods Chorley PR6 8LG

Dormer to front roof plane and balcony to rear

Ref. No: 22/00677/FULHH | Received: Wed 15 Jun 2022 | Validated: Wed 15 Jun 2022 | Status: Granted

Land Adjacent Dolphin Rise Millstone Close Whittle-Le-Woods

Erection of 2no. detached dwellings

Ref. No: 22/00572/FUL | Received: Mon 23 May 2022 | Validated: Wed 08 Jun 2022 | Status: Granted

Other

Leyland Leisure Sales Trailer Centre 314 - 316 Preston Road Whittle-Le-Woods Chorley PR6 7HZ

Minor non material amendment to planning permission ref. 21/00579/FUL (Demolition of two workshops and erection of an extension to the main building to create new workshop areas) to increase the depth of the building by approximately 0.7m

Ref. No: 22/00757/MNMA | Received: Mon 11 Jul 2022 | Validated: Mon 11 Jul 2022 | Status: Withdrawn

Vodafone Telecommunication Mast Site 55798 Preston Road Whittle-Le-Woods

Prior approval application under Part 16, Class A of The Town and Country Planning (General Permitted Development) (England) Order 2015 for the replacement of an existing 17.5m monopole with a new 20m monopole, the replacement of 2no. equipment cabinets, along with minor ancillary works

Ref. No: 22/00666/TEL | Received: Tue 14 Jun 2022 | Validated: Tue 14 Jun 2022 | Status: Other decision

The meeting was suspended for Public Participation at 7.42pm

2 members of Whittle Wanderers Football Team, representing the Whittle-le-Woods Playing Fields Trust, attended to support the CIL grant request for a height barrier to be installed at the entrance to the Playing Fields. The need for the height barrier has been identified following several incidents of trespass in the area.

The issue was discussed and the Parish Council agreed to fund the installation of the height barrier and a sign to a maximum of £3500.00. Proposed by Cllr B Higham. Seconded by Cllr Newall.

The meeting was reopened at 7.45pm

5. Matters Arising

Lancashire Fire and Rescue Consultation – closing date 14/10/2022. All Councillors noted the date and will respond to the Consultation. The Clerk has responded on behalf of the Parish Council as a Local Authority.

Chair

Date.....

LANPAC Membership

After some discussion it was agreed that the Parish Council will join the organisation for a period of 1 year, after which membership will be reviewed.

The Clerk is requested to take out a 1-year membership with LANPAC

Chair McDonald advised that the Canal Steering Group met on 30/08/22 and agreed to ask the Parish Council if 3 benches could be installed along the Nature Trail area.

The first being at the Co-op end of the canal before you go under the bridge so that people can sit and look down the length of the canal.

The second as you go under the bridge to the right before you hit the end of the Co-op building. The third a picnic bench at the other end of the canal tunnel.

A bin like the other ones in the village to be placed near the first bench to encourage the residents of the village to respect and use it.

The Canal Steering Group hope the Parish Council will allow these as they really want to make a difference. Chair McDonald suggested that the Parish Council could do this in the short term while the Steering Group look at some of the further options available to enhance the canal and look at funding opportunities.

The Clerk advised that CBC have notified the Steering Group of an amount of money currently available to be spent on environmental projects. Funding of £1327.83 is available

The Clerk advised that she has also applied for a Small Environments Grant of £490, and that this has been received from CBC.

The requests made by the Project Steering Group were discussed. Cllr Bell advised that the area is not really a visitor attraction, but was constructed originally for people to avoid walking on a dangerous stretch of Hill Top Lane by having the nature trail as an alternative. It is really a footpath, not given to seating or picnic benches.

Cllr P Higham advised that the original lease, although dated August 1993, was not signed until 16/09/1993.

It was agreed that:

The Clerk will ask the Lengthsman to add a bin liner to the bin already in situ at the Canal Basin to pilot if this will assist in the amount of litter in the area. He will be asked to empty this regularly and leave with the waste to be collected by CBC at the Millstone.

The decision regarding the possible installation of a bench at the Canal Basin entrance will be postponed until the next meeting.

It was agreed by the Parish Council that they will request a full scope of the project, including costs, and a plan of any proposed works – this should be presented to the Parish Council together with funding sources identified.

Cllr Briscoe reminded the meeting that Bird nesting season needed to be a consideration.

Whittle-le-Woods & Clayton Brook Community Church grant request for Community Christmas Outreach event.

The grant request was discussed and Cllr Bell proposed a grant of £500. Seconded by Cllr Newall.

Chair

Date.....

6. Clerks Update

The external financial audit has been completed and the invoice received from PKF Littlejohn Closure details have been published

The youth event on the 03/09/2022 went very well.

Request made to CBC to reinstall the Dog Order sign at the Playing Fields. CBC advise that a Dog Control Order must be applied for by the Parish Council (or Whittle-le-Woods Playing Field Trust) in order to bring it into effect. Awaiting further information from CBC.

Scribe accounts package has been populated with the 22/23 payments & receipts

The Whittle-Le-Woods tidy up day went ahead on the 13/08/2022

The Canal basin clean-up day went ahead on the 20/08/2022

The Clerk has received a copy of the lease with LCC for the Nature Trail – it expired in August 2021 so the Clerk is attempting to ascertain if LCC wish to renew the lease.

Issue with the top of Church Hill reported to Jigsaw Housing

Enquiries into the ‘Slow Children Playing Sign’ made with LCC

Bedrock Landscaping chased regarding the footpath from Factory Lane to the Cricket pitch. They are experiencing supply issues with the aggregate required.

Meeting with CBC regarding the raised beds at the Community Garden held on 06/09/2022. CBC have confirmed that they will cut the grass in the garden, and will also install a further 2 raised beds at the front of the garden (approx. 1 metre wide). It was also confirmed that a patch of weeds/nettles further up the path will be treated and replanted as a Wild Flower Garden.

The Clerk has been advised that the lamp post baskets will be removed on 25/09/2022

The Clerk has also been advised that the lamp post baskets on Old Worden Avenue have not been watered by CBC – this issue has been raised with them.

Response received from Gary Hall, CBC. Copy sent to Parish Council. Letter proposes that a lease will be provided to allow the continued use of the Community Garden.

The bench requested for the Canal Basin footpath has a budget of £500. The bench will cost £464, (following a site visit) there will be an additional cost for installation and materials (flags and cement etc). Quote received for £240 from David Hull.

A budget of £750 was unanimously agreed

The Clerk has been advised by CBC that there is a sum of £1327.83 set aside for path enhancement and tree pruning. The deadline for using the funding is 13/02/2023. The Clerk has advised CBC that the Parish Council will administer the funding.

Chair

Date.....

David Hull has looked at the Trees that are leaning on Hillside Crescent. It seems they have been leaning for some time. He has repaired/supported the trees to improve them.

Jobs completed on the Maintenance Contract in August

1. Weeded the Triangle
2. Cut the hedge, strimmed lower vegetation and cleaned up the Brewery fields footpath
3. Cut the grass on Cow Well x3
4. Cleared the undergrowth under Swann's hedge and cleared the footpath on Town Lane
5. Strimmed and cleaned up the Smithy fields footpath.
6. Strimmed lower vegetation, cut back the lower hedge and cleaned up the footpath on Cow Well Lane.

7. Accounts

Outgoings for approval this meeting

	Ref	JV	Payee	Detail	Total
*22/09/02	dd	22/23-061	Easy Websites	Monthly payment	-£27.60
*22/09/03	bacs	22/23-062	Employee 1	September Salary	-£713.28
*22/09/04	bacs	22/23-063	Employee 2	September Salary	-£461.13
*22/09/05	bacs	22/23-064	Employee 1	Expenses July - Sept 22	-£299.89
*22/09/06	bacs	22/23-065	David Hull	Repairs to Stiles	-£180.00
*22/09/07	dd	22/23-066	LLC Pension	Pension payment September	-£371.73
*22/09/08	bacs	22/23-067	BHIB Insurance	Insurance Renewal	-£2,672.61
*22/09/09	bacs	22/23-068	PKF Littlejohn	External Audit Completion	-£480.00
*22/09/10	bacs	22/23-069	Bill Taylor	Toolstation - Canal Cleanup	-£16.38
*22/09/11	bacs	22/23-070	Playing Fields Trust	CIL Request for Height Barrier	-£3,500.00
*22/09/12	bacs	22/23-071	Whittle-le-Woods & Clayton Brook Community Church	Community Christmas Outreach event	-£500.00
*22/09/13	bacs	22/23-072	David hull	Invoice 2 22 to 23	-£924.00
*22/09/14	bacs	22/23-073	David hull	Grass cutting - Community Garden Aug	-£40.00
*22/09/15	bacs	22/23-074	David hull	Fruit Trees Sept 22	-£80.00
*22/09/16	dd	22/23-075	ICO	Information Commissioner	-£35.00

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

Grant received from CBC Small Environmental Fund of £490.00

8. Any Other Business

Cllr Briscoe Update to the meeting that there has been a burst water main on Cophurst Lane. It has in fact burst twice. The contractors have left the site, but have not reinstated the kerb stones, and the salt bin has been moved. This has been reported to LCC and they have advised that a full reinstallation will take place.

Chair

Date.....

A request was made for a sign to be installed at the A6 end of the Smithy Fields footpath.

After some discussion it was unanimously agreed that signs should be placed at either end of Smithy Fields Footpath and at both ends of the ZigZag Footpath.

A sign should also be placed at the Community Orchard.

The Clerk is requested to obtain quotes for the works.

CLlr P Higham Some branches have been cut back on the Carwood Lane footpath

Venue for next meeting – moving back to the Computer room was discussed, however it was agreed to delay this until the following meeting when most Parish Councillors would be in attendance

Chris Walmsley (CBC) Streetscene Strategy will be attending the October meeting

9. Confidential Items

Removed for publication

The meeting closed at 8.38pm. The next Parish Council Meeting will be held at Whittle-le-Woods Village Hall at 7.30pm on Monday 10th October.

Chair

Date.....

Payments & Receipts

Whittle-le-Woods Parish Council								
Accounts for 2022 / 23								
Date	Minute ref	Receipt / Payment	Ref	R	JV	Payee	Detail	Total
01/09/2022		Payment	dd		22/23-061	Easy Websites	Monthly payment	-£ 27.60
28/09/2022		Payment	bacs		22/23-062	Employee 1	September Salary	-£ 713.28
28/09/2022		Payment	bacs		22/23-063	Employee 2	September Salary	-£ 461.13
12/09/2022		Payment	bacs		22/23-064	Employee 1	Expenses July - Sept 22	-£ 299.89
12/09/2022		Payment	bacs		22/23-065	David Hull	Repairs to Stiles	-£ 180.00
17/09/2022		Payment	dd		22/23-066	LLC Pension	Pension payment September	-£ 371.73
01/10/2022		Payment	bacs		22/23-067	BHIB Insurance	Insurance Renewal	-£ 2,672.61
12/09/2022		Payment	bacs		22/23-068	PKF Littlejohn	External Audit Completion	-£ 480.00
12/09/2022		Payment	bacs		22/23-069	Bill Taylor	Toolstation - Canal Cleanup	-£ 16.38
12/09/2022		Payment	bacs		22/23-070	Playing Fields Trust	CIL Request for Height Barrier	-£ 3,500.00
12/09/2022		Payment	bacs		22/23-071	Whittle-le-Woods & Clayton Bro	Community Christmas Outreach event	-£ 500.00
12/09/2022		Payment	bacs		22/23-072	David hUll	Invoice 2 22 to 23	-£ 924.00
05/09/2022		Receipt	bacs		NL1221-05	Lisa Rose	Newsletter advert	£ 25.00
15/09/2022		Payment	bacs		22/23-073	David hUll	Grass cutting - Community Garden Aug	-£ 40.00
15/09/2022		Payment	bacs		22/23-074	David hUll	Fruit Trees Sept 22	-£ 80.00
16/09/2022		Payment	DD		22/23-075	ICO	Information Commissioner	-£ 35.00
23/09/2022		Receipt	bacs		100369	Chorley Borough Council	Small Environmental Fund	£ 490.00
September Totals								-£9,786.62

Chair

Date.....

Budget Tracking

2022 / 23 Summary of Monthly Bank Accounts, and Monthly Budget Monitoring															Total Expenditure	Remaining budget	
Categories	22/23 Budget	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar				
Admin Payment	£8,670.00	-£23.00	-£23.00	-£773.21	-£186.70	-£83.00	-£3,418.21								-£4,507.12	£4,162.88	
Admin Receipt		£0.00	£1,900.00	£165.00	£0.00	£40.00	£515.00								£2,620.00	£2,620.00	
Staffing Payment	£24,000.00	-£2,715.88	-£1,516.33	-£1,516.33	-£2,651.10	-£1,546.14	-£1,546.14								-£11,491.92	£12,508.08	
War Mem Payment	£2,000.00	£0.00	-£2,000.00	£0.00	£0.00	£0.00	£0.00								-£2,000.00	£0.00	
Loan Payment	£5,040.00	£0.00	£0.00	£0.00	-£2,519.98	£0.00	£0.00								-£2,519.98	£2,520.02	
Maint Payment	£18,250.00	£0.00	-£935.15	-£924.00	£0.00	£0.00	-£1,224.00								-£3,083.15	£15,166.85	
Grants Payment	£1,000.00	£0.00	-£200.00	£0.00	£0.00	£0.00	-£500.00								-£700.00	£300.00	
Project/Misc. Payment	£13,100.00	-£500.00	-£320.83	-£1,969.17	-£2,674.00	-£1,820.00	-£13.65								-£7,297.65	£5,802.35	
Flooding Payment	£2,500.00	-£145.25	£0.00	£0.00	£0.00	£0.00	£0.00								-£145.25	£2,354.75	
Christmas Payment	£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£3,500.00	
Interest Receipt		£15.34	£24.17	£22.36	£21.05	£23.44	£0.00								£106.36	£106.36	
VAT Payment	£0.00	-£523.65	-£602.38	-£586.29	-£855.40	-£326.60	-£99.62								-£2,993.94	-£2,993.94	
VAT Receipt		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	
Total Receipt		£15.34	£7,371.64	£187.36	£21.05	£63.44	£515.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£2,726.36	£2,726.36	
Total Payments	£78,060.00	-£3,907.78	-£5,597.69	-£5,769.00	-£8,887.18	-£3,775.74	-£6,801.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		-£34,593.76	£43,466.24	
CIL Payment		-£2,450.00	-£2,779.75	-£629.57			-£3,500.00								-£9,359.32	-£9,359.32	
CIL Receipt (Bal C/O)	£173,383.95		£5,447.47												£178,831.42	£164,024.63	
Categories	22/23 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 prev month				£1,221.30	£863.52	£586.08	£1,152.51	£540.29	£829.59								
41346412 - Balance at end of prev month				£223,578.93	£276,664.27	£274,135.91	£269,158.27	£260,158.27	£257,202.76								
Total bank account balance				£224,800.23	£277,527.79	£274,721.99	£270,310.78	£260,698.56	£258,032.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept / CIL Amount to deposit account																	
CIL Payments				-£2,450.00	-£2,779.75	-£629.57	£0.00	£0.00	-£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments this month				-£3,907.78	-£5,597.69	-£5,769.00	-£8,887.18	-£3,775.74	-£6,801.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Receipts this month				£15.34	£7,371.64	£187.36	£21.05	£63.44	£515.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Unpresented Payments					-£1,800.00	£1,774.17											
Unpresented Receipts				£59,070.00													
Balance at month end				£277,527.79	£274,721.99	£270,284.95	£261,444.65	£256,986.26	£248,245.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Chair

Date.....