The monthly meeting was held at the Village Hall, Union Street at 7:30pm on Monday, January 14th, 2019.

Present Chairman Bell, Parish Councillors Auwerx, Briscoe, Evans, Fogarty, B Higham, P

Higham, McDonald, Newall, Partington, Wood, Yates, and the Clerk.

Apologies N/A

The meeting opened at 7:30 pm.

1. Minutes

*19/01/01 The minutes of the previous meeting were approved and signed.

2. Changes in Declarations of Interest

None

3. Defibrillator checks

All have been checked and are in working order.

4. Planning Matters

Comments on the following new applications will be sent to the Planning Department:

New

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

Single story side/rear extension.

Ref. No: 18/01152/FULHH | Received: Fri 07 Dec 2018 | Validated: Thu 13 Dec 2018 | Status: Awaiting decision

Neutral comment - 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.

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

Application for a Certificate of Lawfulness for a proposed rear dormer and alterations to existing roof

Ref. No: 18/01151/CLPUD | Received: Fri 07 Dec 2018 | Validated: Thu 13 Dec 2018 | Status: Awaiting decision

Neutral comment - 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.

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

Erection of detached replacement dwelling and detached outbuilding following demolition of existing bungalow and detached garage.

Ref. No: 18/01146/FUL | Received: Thu 06 Dec 2018 | Validated: Wed 12 Dec 2018 | Status: Awaiting decision

Objection - The Parish Council have taken some time to consider this proposal and make the following observations of the proposed development, which results in an objection to the planning application.

	_
Chairman	Date
Hallilali	Dale

The new development is significantly larger that the footprint of the existing bungalow, and in terms of both area and volume does not fall within current planning restrictions, but exceeds them considerably.

The new development is significantly larger than neighbouring properties, one of which is a bungalow, and therefore would be very impinging to neighbours, and not in keeping with other properties in the vicinity, especially with the modern design set alongside more modest traditional style properties.

The proposed dwelling is over development of the site, and will potentially impede the views across the landscape. This development being in a green belt location

The scale of the development is found to be disproportionate, but also the number of levels proposed for the property is excessive, with the creation of the lower ground level requiring significant excavation on the site.

The Parish Council also 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.

Millhaven Shaw Brow Whittle-Le-Woods Chorley PR6 7LE

Part two storey, part single storey side/rear extensions, attached garage and extension of existing driveway

Ref. No: 18/01133/FULHH | Received: Tue 04 Dec 2018 | Validated: Tue 04 Dec 2018 | Status: Awaiting decision

Neutral - 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.

Land Adjacent Dolphin Rise Millstone Close Whittle-Le-Woods

Erection of 1no. dwelling (amended scheme to that approved under permission ref: 15/01202/FUL)

Ref. No: 18/01118/FUL | Received: Thu 29 Nov 2018 | Validated: Wed 05 Dec 2018 | Status: Awaiting decision

Oppose - The Parish Council have considered this proposal and make the following observations of the proposed development, which results in an objection to the planning application.

The new development is modern in design and not in keeping with other properties in the vicinity.

The proposed site is currently green space, and significant consideration must be given to the impact upon the environment and wildlife.

The Council does not find that the proposed design is in line with Chorley Borough Council housing design guidelines.

The proposed dwelling is potentially over development of the site, and may impede the views across the landscape.

The Parish Council also 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.

22	Poole	Δνεημε	Buckshaw	Village	Charley	DR7	7FP
22	Poole	Avenue	DUCKSHAW	village	Choney	PK/	<i>/</i> ۲۲

Application for a Certificate of Lawfulness for a single storey rear extension Ref. No: 19/00003/CLPUD | Received: Thu 03 Jan 2019 | Validated: Wed 09 Jan 2019 | Status: Awaiting decision

Neutral - 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.

Chairman	Date
Chairman	Date

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

Single storey side/front extension, single storey rear extension and front and rear dormer extensions.

Ref. No: 18/01203/FULHH | Received: Tue 18 Dec 2018 | Validated: Sat 22 Dec 2018 | Status: Awaiting decision

Neutral - 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

3 Chasden Close Whittle-Le-Woods Chorley PR6 7JX

Application for works to a protected tree: Chorley BC TPO no.12 (Whittle-le-Woods) 1992: Alder (alnus sp.) - crown raise by 3m and reduce the lower branch heading towards the conservatory by 50%.

Ref. No: 18/01060/TPO | Received: Mon 12 Nov 2018 | Validated: Mon 12 Nov 2018 | Status: Granted

54 Preston Road Whittle-Le-Woods Chorley PR6 7HH

Application for a Certificate of Lawfulness for an existing use as a dwelling house for the occupation of up to six children and carers living together as a single household (Use Class C3b). Ref. No: 18/00957/CLEUD | Received: Fri 12 Oct 2018 | Validated: Thu 18 Oct 2018 | Status: Granted

3 Dark Lane Whittle-Le-Woods Chorley PR6 8AE 18/01082/TPO Application Validated Mon 19 Nov 2018

Application for works to a protected tree - Chorley BC TPO 8 (Whittle-le-Woods) 1993. Remove 2m of overhanging tree branches from Ash Tree on canal side at rear of property and branches close to building.

Granted Mon 14 Jan 2019

Other Decision

40 Dunham Drive Whittle-Le-Woods Chorley PR6 7DN

Application for works to a protected tree: Chorley BC TPO no.7 (Whittle-le-Woods) 1996: T18 oak tree overhanging onto property - requires pruning back.

Ref. No: 18/00985/TPO | Received: Mon 22 Oct 2018 | Validated: Mon 22 Oct 2018 | Status: Refused

5. Correspondence

- Best Kept Village 2019 Invite to information meeting
- Planning in Practice meeting invitation
 Councillor Auwerx has advised he would like to attend this event.
- 3. Payment notice for loan
- 4. Notification of precept for War Memorial (£2000)

_			2040	2020
h.	Budge	ets tor	2019	-2020

The budget for 2019/2020 was reviewed and discussed in detail, and agreed.

Agreed budget proposed by Cllr. B Higham and seconded by Cllr McDonald.

*19/01/02 The Clerk is to advise CBC of the precept requirement for 19/20 of £52.350.00

Chairman	Date
Chairman	Date

7. Accounts

Outgoings to be approved / signed this meeting

	Ref	١٧	Payee	Detail	Total
*19/01/03	2952	18/19-090	SLCC	SLCC Membership	-£122.00
*19/01/04	2953	18/19-091	ALCC	ALCC Membership	-£30.00
*19/01/05	2954	18/19-092	Employee 1	January Salary	-£619.16
*19/01/06	2955	18/19-093	Employee 2	January Salary	-£380.02
*19/01/07	dd	18/19-094	LLC Pension	Pension payment	-£147.42
*19/01/08	dd	18/19-095	PWLB	Loan Payment	-£2,519.98
*19/01/09	2956	18/19-096	D Hull	Winter Planting	-£105.00
*19/01/10	2957	18/19-097	СВС	Dog waste bins	-£258.44

Requisitions to be approved this meeting: NA

Proposed by Cllr. P Higham and seconded by Cllr. Newall.

8. Clerks Report

Date for Christmas event 2019 – tree delivery and switch on date.

Agreed to take delivery of the tree on Saturday 23rd November, with the switch on event on Sunday 1st December.

Community Garden / Whittle-in-Bloom

Investigations into receiving a grant from the Landfill haven't yielded any results – the best approach seems to be to apply to the LEF for a grant.

After some discussion is was agreed that the Clerk will investigate the grant application, but this will probably not be available in time for the 2019 North West in Bloom competition.

Chairman Bell will advise Dedrah Moss that in all likelihood we will not go ahead this year.

Community Garden Greenhouse

Chairman Bell advised that a greenhouse is available for the Community Garden.

This prompted discussion as to the type of Greenhouse required (glass breakage / health and safety / risk assessment)

Clerk to look into the insurance and regulatory requirements

Planting at Waterhouse Green

Chairman Bell has received 2 quotes, but some clarification is required as the quotes vary considerably.

After some discussion Cllr Yates proposed that we go ahead with JD Garstang. This was seconded by Cllr Fogarty.

Chairman Bell will clarify the planting requirements.

9. Councillors' reports

Cllr Yates – The dogbin on the playing field has not been emptied for some time. Cllr Yates – The wall on Shawbrow requires rebuilding

Chairman	Date
Chairman	Date

Cllr Yates – Moss Bridge, the coping stones are moving and trees are growing through

Cllr Newall – Trees at Low Mill causing an obstruction

Cllr Fogarty – Grid half way down Dark lane is blocked

Cllr Fogarty – Pothole half way down Dark lane near WAP house

Cllr Fogarty – Blackburn Rd crash barrier now collapsed, needs escalating to Councillors.

Cllr Briscoe - Blocked gullies on the roundabout at Redrow / Preston Rd

Cllr Evans - Blocked gullies on Dolphin Brow

Cllr McDonald – Follow up with Chorley Housing on Rockery

Cllr P Higham – Clarification of the amount agreed for the running track at Whittle-Le-Woods Primary School. Cllr Fogarty offered to sponsor this project and liaise with all parties.

Chairman Bell – There is a Neighbourhood meeting on 28th January. Propose requesting that they complete the renovation of the steps or the canal basin.

10. Confidential items

NA

Chairman	Date
Chairman	Date

Mar-19

Full Year Accounts to date - against Budget.

Whittle-l	e-Woods	Parish	Council														
Accounts	for 2018 /	19															
		Receipt /								War							
ate	Minute ref				Payee	Detail		Admin	Salaries	Mem	Loan I	Maint Grant	s Project/Misc	CIL Inte	rest \		Total
	*18/12/08				Expenses Employee		r Expenses	-£ 251.							-1	£ 3.60	
0/12/2018		Payment			Carvers Trees	Christma		-£ 410.0							-		-£ 41
0/12/2018		Payment		Y 18/19-081 Y 18/19-082	Town Centre Trees		mas Trees n Refreshments	-£ 240.0									-£ 24
0/12/2018	*18/12/11	Payment		Y 18/19-076		Pension		-E 104.0	-£ 147.42								-£ 14
)/12/2018		Payment			Employee 2	Decembe			-£ 380.02								-£ 38
)/12/2018		Payment		Y 18/19-078		Decembe			-£ 619.16								-£ 61
)/12/2018		Payment			David Hull		ince (Invoice 3)				-	£703.25					-£ 70
3/11/2018				Y 18/19-083			er Advert	£ 40.0	10								£ 4
3/11/2018					Independent Living	Newslett		£ 25.0									£ 2
3/11/2018		Receipt		Y 18/19-085			er Advert	£ 25.0									£ 2
3/11/2018	*18/12/05	Receipt	NL1218-16	Y 18/19-086	Gelston Manor	Newslett	er Advert	£ 40.0									£ 4
3/11/2018	*18/12/06	Receipt	NL1218-17	Y 18/19-087	Joanne Wu	Newslett	er Advert	£ 40.0	10								£ 4
0/11/2018		Receipt		Υ	Interest	Interest								£2	2.98		£ 2
		Receipt	NL1218-04	Y 18/19-089	St Chads Parish Cent	re Newslett	er	£ 25.0									£ 2
ecember M	Ionth Totals							-£ 871.0	3 -£1,146.60	£-	£	E703.25 £	£ -	£ - £2	2.98 -	£ 3.60	-£ 2,70
etail of s	ummary c	f mont	hly accou	nts		30/04/018	31/05/2018	30/06/2018	30/07/20	18 :	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/	12/2018	
	summary o				revious month	30/04/018 £570.43	31/05/2018 £885 54	30/06/2018	30/07/20		31/08/2018 £638.55	30/09/2018	31/10/2018 \$1.103.89	30/11/2018	_	12/2018 £360.66	
urrent ac	ccount 413	46412 -	Balance a	at 26th of p	revious month	£570.42	£885.54	£948.17	£488	3.53	£638.55	£364.7	£1,103.89	£764.65	5	£360.66	
Current ac Deposit ac	ccount 413	46412 - 46420 -	Balance a	at 26th of p at 26th of p	revious month	£570.42 £46,493.32	£885.54 £96,623.32	£948.17 £140,791.75	£488 £139,797	3.53 7.79	£638.55 £132,803.37	£364.78 £127,809.3	£1,103.89 £119,064.92	£764.65 £139,181.71	£136	£360.66 6,204.69	
Current ac Deposit ac Precept / C	ccount 413 ccount 413 CIL Amoun	46412 - 46420 - t to depo	Balance a	at 26th of p at 26th of p		£570.42 £46,493.32 £52,130.00	£885.54 £96,623.32 £46,164.81	£948.17 £140,791.75 £0.00	£488 £139,797	3.53 7.79 9.00	£638.55 £132,803.37 £0.00	£364.73 £127,809.3 £0.0	£1,103.89 £119,064.92 £27,092.00	£764.65 £139,181.71 £0.00	£136	£360.66 6,204.69 £0.00	
Current ac Deposit ac Precept / C Payments	ccount 413 ccount 413 CIL Amoun this month	46412 - 46420 - t to depo	Balance a	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13	£885.54 £96,623.32 £46,164.81 -£1,339.78	£948.17 £140,791.75 £0.00 -£2,695.14	£488 £139,797 £0 -£6,710	3.53 7.79 9.00 9.32	£638.55 £132,803.37 £0.00 -£15,127.79	£364.73 £127,809.34 £0.00 -£7,266.29	£1,103.89 £119,064.92 £27,092.00 £6,853.82	£764.65 £139,181.71 £0.00 -£460.20	£136	£360.66 6,204.69 £0.00 2,919.48	
Deposit ac Precept / C Payments Receipts the	ccount 413 ccount 413 CIL Amoun this month	46412 - 46420 - t to depo	Balance a	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04	£488 £139,797 £0 -£6,710 £304	3.53 7.79 9.00 9.32 4.58	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97	£364.76 £127,809.36 £0.00 -£7,266.29 £4,505.56	£1,103.89 £119,064.92 £27,092.00 £6,853.82 £106.59	£764.65 £139,181.71 £0.00 -£460.20 £150.20	£136	£360.66 6,204.69 £0.00 2,919.48 £217.98	
Current ac Deposit ac Precept / C Payments Receipts to Unpresent	ccount 413 ccount 413 CIL Amoun this month his month ed Receipt	46412 - 46420 - t to depo	Balance a	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00	£488 £139,797 £0 -£6,710 £304	3.53 7.79 9.00 9.32 1.58 9.00	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00	£364.70 £127,809.30 £0.00 -£7,266.20 £4,505.50 £167.00	£1,103.89 £119,064.92 £27,092.00 £27,092.00 £6,853.82 £106.59	£764.65 £139,181.71 £0.00 -£460.20 £150.20 £310.00	£136	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00	
Current ac Deposit ac Precept / C Payments Receipts the Unpresent	ccount 413 ccount 413 CIL Amoun this month his month ed Receipt ed Paymer	46412 - 46420 - t to depo	Balance a Balance a osit accou	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.25	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50	£488 £139,797 £0 -£6,710 £304 £0 -£438	3.53 7.79 9.00 9.32 1.58 9.00 8.66	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02	£364.74 £127,809.3 £0.00 -£7,266.29 £4,505.56 £167.00 -£5,411.60	£1,103.89 £119,064.92 £27,092.00 £27,092.00 £106.59 £235.00 £140.00	£764.65 £139,181.71 £0.00 -£460.20 £150.20 £310.00	£136) -£2	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27	
Current ac Deposit ac Precept / C Payments Receipts the Unpresent	ccount 413 ccount 413 CIL Amoun this month his month ed Receipt	46412 - 46420 - t to depo	Balance a Balance a osit accou	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50	£488 £139,797 £0 -£6,710 £304	3.53 7.79 9.00 9.32 1.58 9.00 8.66	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00	£364.74 £127,809.3 £0.00 -£7,266.29 £4,505.56 £167.00 -£5,411.60	£1,103.89 £119,064.92 £27,092.00 £27,092.00 £6,853.82 £106.59	£764.65 £139,181.71 £0.00 -£460.20 £150.20 £310.00	£136) -£2	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00	
Current ac Deposit ac Precept / (Payments Receipts the Unpresent Unpresent	ccount 413 ccount 413 CIL Amoun this month his month ed Receipt ed Paymer at month e	46412 - 46420 - t to depo	Balance a Balance a posit accou	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.25	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50	£488 £139,797 £0 -£6,710 £304 £0 -£438	3.53 7.79 9.00 9.32 1.58 9.00 8.66	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02	£364.74 £127,809.3 £0.00 -£7,266.29 £4,505.56 £167.00 -£5,411.60	£1,103.89 £119,064.92 £27,092.00 £27,092.00 £106.59 £235.00 £140.00	£764.65 £139,181.71 £0.00 -£460.20 £150.20 £310.00	£136) -£2	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27	
Current ac Deposit ac Precept / (Payments Receipts the Unpresent Unpresent	ccount 413 ccount 413 CIL Amoun this month his month ed Receipt ed Paymer	46412 - 46420 - t to depo	Balance a Balance a posit accou	at 26th of p at 26th of p	revious month	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.25	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50	£488 £139,797 £0 -£6,710 £304 £0 -£438	3.53 7.79 9.00 9.32 1.58 9.00 8.66	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02	£364.74 £127,809.3 £0.00 -£7,266.29 £4,505.56 £167.00 -£5,411.60	£1,103.89 £119,064.92 £27,092.00 £27,092.00 £106.59 £235.00 £140.00	£764.65 £139,181.71 £0.00 -£460.20 £150.20 £310.00	£136) -£2	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27	
Current ad Deposit ad Precept / C Payments Receipts ti Inpresent Inpresent Salance a	ccount 413 ccount 413 CIL Amoun this month his month ed Receipt ed Paymer at month e	46412 - 46420 - t to depo	Balance a Balance a osit accou	at 26th of p at 26th of p int (10/04/1	revious month 8) (27/4/18) (26/1	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.25 £47,063.7 4	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50 £141,739.92	£488 £139,797 £0 -£6,710 £304 £0 -£438 £140,286	3.53 7.79 9.000 9.32 1.58 9.00 8.66 5.32	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.7i £127,809.3 £0.00 -£7,266.2: £4,505.5i £167.00 -£5,411.6i	£1,103.89 £119,064.92 £27,092.00 -£6,853.82 £106.59 £235.00 -£140.00	£764.6t £139,181.71 £0.00 -£460.2t £150.2c £310.00 £0.00	£136) -£2	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27	
current ad Deposit ad Precept / 0 Payments Receipts ti Inpresent Inpresent Balance a Budget M	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depo s nts nd (26t) as at 31	Balance a Balance a Balance a bosit accou	at 26th of p at 26th of p ant (10/04/1	revious month 8) (27/4/18) (26/1	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.25 £47.063.74	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97,508.86	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50 £141,739.92	£488 £139,797 £0 -£6,710 £304 £0 -£438 £140,286	3.53 7.79 £ 0.00 0.32 1.58 0.00 8.66 6.32 £	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.7i £127,809.3 £0.00 -£7,266.2: £4,505.5i £167.00 -£5,411.6i £128,174.1:	£1,103.89 £119,064.92 £27,092.00 2-£6,853.82 8 £106.59 £235.00 -£140.00 £120,168.81	£764.68 £139,181.71 £0.00 -£460.20 £150.20 £310.00 £0.00 £139.946.36	£136) -£2	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27	
urrent ad recept / (a recept / (a recept / (a recept / (a recept / (a recept still represent represent realance a rudget M	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to deport s s ats and (26t Adm -£ 4	Balance a Balance a Balance a bosit accou	at 26th of p at 26th of p at 10/04/1	war Mem 0 -£ 2,000.00	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.56 -£515.25 £47.063.74	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97.508.86	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50 £141,739.92	£488 £139,797 £0 £6,710 £304 £0 £140,286 Project/M -£ 9,880	3.53 7.79 3.00 0.32 1.58 0.00 3.66 5.32 4	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.7i £127,809.3 £0.00 -£7,266.2i £4,505.5i £167.0i -£5,411.6i £128.174.1i	£1,103.89 £119,064.92 £27,092.00 -£6,853.82 \$ £106.59 £235.00 -£140.00 £120.168.81 VAT £	£764.6t £139,181.71 £0.00 -£460.20 £150.20 £310.00 £0.00 £139,946.3t	5 £136) £136) -£2) -£2 6 £136	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
urrent ad eposit ad recept / (ayments ecceipts ti inpresent inpresent alance a sudget M ategorie 018 / 19 i pr-18	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depoint s ats and (26t) Adm -£ 4	Balance a Balance a Balance a Sosit account h) //10/2018 hin 1,466.00 50.00	at 26th of p at 10/04/1. Salaries -£ 19,471.0 -£ 2,250.1	war Mem 0 -€ 2,000.00 3 € -	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.26 £47,063.74	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97.508.86 Maint -£10,773.00 £	£948.17 £140,791.75 £0.00 -£2,695.14 £23.04 £2,437.00 -£1,218.50 £141,739.92 Grants -£ 500.00 £ -	£488 £139,797 £0 -£6,710 £304 £140,286 £140,286 Project/W -£ 9,880 £	3.53 7.79 9.00 9.32 1.58 9.00 8.66 6.32 1	£638.55 £132,803.37 £0.00 £15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133.441.92	£364.7. £127,809.3 £0.00 -£7,266.2: £4,505.5: £167.0: -£5,411.6: £128,174.1: Interest £ - £ -	£1,103.89 £119,064.92 £27,092.00 £6,853.82 £106.59 £235.00 £140.00 £120.168.81	£764.8t £139,181.71 £0.00 -£460.20 £150.20 £310.00 £0.00 £139,946.36 Total -£ 52,130.00 £ 49,929.87	£136))))))) £136)) -£2)) (Pre	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
urrent ad peposit ad recept / (layments deceipts ti Inpresent dalance a sudget M categorie 018 / 19 i ppr-18	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depoint state and (26ti	Balance a Balance a Balance a Dosit account h) //10/2018 hin 1,466.00 50.00	Salaries -£ 19,471.0 -£ 2,250.1 -£ 1,339.7	war Mem 0 -€ 2,000.00 3 € - 8 € -	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.22 £47,063.74	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97,508.86	£948.17 £140,791.75 £0.00 £2,695.14 £23.04 £2,437.00 £1,218.5 £141,739.92 Grants £ 500.00 £ - 5	£488 £139,797 £0 -£6,710 £304 £140,286 £140,286 Project/W -£ 9,880 £	3.53 7.79 § 0.00 0.32 1.58 0.00 3.66 3.32 §	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.76 £127,809.3 £0.00 £7,266.2 £4,505.5i £167.00 £5,411.6i £128.174.1: Interest £ - £ 3.62	£1,103.89 £119,064.92 £27,092.00 -£6,853.82 £106.59 £235.00 -£140.00 £120,168.81	£764.68 £139,181.71 £0.00 £460.20 £150.20 £310.00 £0.00 £139,946.36 Total £ 52,130.00 £ 49,929.87 £ 44,828.65	£136))))))) £136)) -£2)) (Pre	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
urrent ad peposit ad recept / (layments deceipts ti Inpresent dalance a sudget M categorie 018 / 19 i ppr-18	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depoint shifts as at 31 Adm -f 4 f -f -f	Balance a Balance a Balance a Balance a Dosit account (10/2018) Din Din Din Din Din Din Din Din Din Di	at 26th of p at 10/04/1. Salaries -£ 19,471.0 -£ 2,250.1	war Mem 0 -€ 2,000.00 3 € - 8 € -	£570.42 £46.493.32 £52,130.00 £2,250.13 £50.00 £1,030.50 £515.25 £47.063.74 Loan £ 5,040.00 £ - £ 5,040.00 £ - £ 5,040.00	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97,508.86	£948.17 £140,791.75 £0.00 -£2,695.14 £23,00 -£1,218.50 £141,739.92 Grants -£ 500.00 £ - £ -	£488 £139,797 £0 -£6,710 £304 £140,286 £140,286 Project/W -£ 9,880 £	3.53 7.79 1.00 9.32 1.58 1.00 1.58 1.00 1.58 1.00 1.58 1.00 1.58 1.00 1.58 1.00	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.7/ £127,809.3- £0.0/ £7,266.2/ £4,505.5/ £167.0/ £5,411.6/ £128,174.1: Interest £ - £ - £ 3.62 £ 6.04	£1,103.89 £119,064.92 £27,092.00 -£6,853.82 £106.99 £235.00 -£140.00 £120,168.81	£764.8t £139,181.71 £0.00 -£460.20 £150.20 £310.00 £0.00 £139,946.36 Total -£ 52,130.00 £ 49,929.87	£136))))))) £136)) -£2)) (Pre	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
current ac peposit ac precept / (Payments Receipts ti Impresent Im	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depoint shifts as at 31 Adm -f 4 f -f -f	Balance a Balance a Balance a Balance a Dosit account (10/2018) 1/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018	Salaries -£ 19,471.0 -£ 2,250.1 -£ 1,339.7	War Mem 0 -£ 2,000.00 3 £ - 8 £ - 9 £ -	£570.42 £46,493.32 £52,130.00 -£2,250.13 £50.00 £1,030.50 -£515.22 £47,063.74	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97,508.86	£948.17 £140,791.75 £0.00 £2,695.14 £23.04 £2,437.00 £1,218.5 £141,739.92 Grants £ 500.00 £ - 5	£488 £139,797 £0 -£6,710 £304 £140,286 £140,286 Project/W -£ 9,880 £	3.53 7.79 1.00 9.32 1.58 1.00 1.58 1.00 1.58 1.00 1.58 1.00 1.58 1.00 1.58 1.00	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.76 £127,809.3 £0.00 £7,266.2 £4,505.5i £167.00 £5,411.6i £128.174.1: Interest £ - £ 3.62	£1,103.89 £119,064.92 £27,092.00 -£6,853.82 £106.59 £235.00 -£140.00 £120,168.81	£764.68 £139,181.71 £0.00 £460.20 £150.20 £310.00 £0.00 £139,946.36 Total £ 52,130.00 £ 49,929.87 £ 44,828.65	£136))))))) £136)) -£2)) (Pre	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
urrent ac deposit ac deposit ac deposit ac decepts (decepts to decepts to dec	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depot state and (26t) Adm - f 4 f - f - f - f 3 - f	Balance a Balance a Dosit accounts but accou	Salaries -£ 19,471.0 -£ 2,250.1 -£ 1,339.7 -£ 1,083.4	War Mem 0 -£ 2,000.00 3 -£ -8 9 -£ -9 9 -£ -	£570.42 £46.493.32 £52,130.00 £2,250.13 £50.00 £1,030.50 £515.25 £47.063.74 Loan £ 5,040.00 £ - £ 5,040.00 £ - £ 5,040.00	£885.54 £96,623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97,508.86	£948.17 £140,791.75 £0.00 -£2,695.14 £23,00 -£1,218.50 £141,739.92 Grants -£ 500.00 £ - £ -	£488 £139,797 £0 -£6,710 £304 £140,286 £140,286 Project/W -£ 9,880 £	3.53 7.79 1.00 0.32 1.58 0.00 3.66 0.00 1.58 0.00 1.58 0.00 1.58	£638.55 £132,803.37 £0.00 -£15,127.79 £1,137.97 £1,209.00 -£7,513.02 £133,441.92	£364.7/ £127,809.3- £0.0/ -£7,266.2/ £4,505.5/ £167.0/ -£5,411.6/ £128,174.1; Interest £ - £ - £ 3.62 £ 6.04	£1,103.89 £119,064.92 £27,092.00 -£6,853.82 £106.99 £235.00 -£140.00 £120,168.81	£764.66 £139,181.71 £0.00 -£460.21 £150.20 £310.00 £139,946.36 Total -£ 52,130.00 £ 44,828.65 -£ 2,672.10	£136))))))) £136)) -£2)) (Pre	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
current ac deposit ac deposit ac decept / (ca decept still decepts till decepts till depresent dalance ac dategorie 018 / 19 l day-18 du-18 du-18 du-18 du-18	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to depot state as at 31 Adm - £ 4	Balance a Balance a Dosit accounts but accou	Salaries -£ 19,471.0 -£ 2,250.1 -£ 1,033.4 -£ 1,531.9	War Mem 0 -€ 2,000.00 3	£570.42 £46,493.32 £52,130.00 -£2,250.15 £50.00 £1,030.50 -£515.2£ £47.063.74 Loan -£ 5,040.00 £ - £ £ £ £ - 5,159.98	£885.54 £96.623.32 £46.164.81 -£13.39.76 £3.62 £959.76 £0.00 £97.508.86 Maint -£10,773.00 £ -£ -£ -6 703.25 ££ 576.40	£948.17 £140,791.7E £0.00 £0.00 £22,437.00 £1,218.5C £141,739.92 Grants -£ 500.00 £ -£ -£ -£ -£ -£ -£ -£ -£ -£	£488 £139,797 £0 -£6,710 £3004 £0 £140.286 Project/W -£ 9,880, £ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -	3.53 (7.79 fg	£638.55 £132,803.37 £0.00 £15,127.79 £1,137.97 £1,209.00 £7,513.02 £133.441.92	£364.7/ £127,809.3 £0.00 £7,266.2; £4,505.5; £167.00 £5,411.6; £128,174.1; linterest £ - £ 3.62 £ 6.04 £ 5.58 £ 5.59	E1,103.89 E119,064.92 E27,092.00 -£6,853.82 E106.59 -£235.00 -£140.00 E120.168.81	£764.68 £139,181.71 £0.00 £460.22 £150.20 £310.00 £0.00 £139,946.36 Total -£ 52,130.00 £ 49,929.87 £ 44,828.65 -£ 2,672.10 -£ 6,405.74 -£ 13,989.82	£136))))))) £136)) -£2)) (Pre	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	
current ac deposit ac deposit ac decept / (capments decepts the deposit ac decepts the deposit ac decepts the deposit ac decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decepts the decept the decepts the decept	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to deport to depor	Balance a Balance a Dosit account M1/10/2018 Inin 1,466.00 50.00 - 87.39 3,170.82 967.89	Salaries -£ 19,471.0 -£ 1,339.7 -£ 1,083.4 -£ 1,472.6	war Mem 0	£570.42 £46,493.32 £52,130.00 £1,030.50 £1,030.50 £515.22 £47.063.74 Loan £ 5,040.00 £ - £ 5,040.00	£885.54 £96.623.32 £46.164.81 £13.37.82 £959.76 £0.00 £97.508.86 Maint €10,773.00 £ - £ - £ 703.25 £ - £ 576.40 £ 703.25	£948.17 £140,791.76 £0.00 -£2,6953.40 £2,437.00 -£1,218.56 £141,739.92 Grants -£ 500.00 £ -£ £ - £ - £ - £ - £ - £ - £ - £ - £	£488 £139,797 £0 £26,710 £304 £0 £140,286 £140,286 Project/W £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ 9,880 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	3.53 7.79 f 3.00 3.32 3.58 3.00 3.66 3.32 f 4 4 4 4 4 4 4 4 4 4 4 4 4	£638.55 £132.803.37 £0.00 £15.127.79 £1,137.97 £1,209.00 £7,513.02 £133.441.92	£364.71 £127,809.3 £0.01 £7.866.21 £4,505.51 £167.01 £5,411.61 £128,174.11 Interest £ - £ 3.62 £ 6.04 £ 5.58 £ 5.58 £ 5.58	E1,103.88 E119,064.92 E27,092.00 -£6,853.85 E106.59 -£235.00 -£140.00 E120,168.81	£764.68 £139,181.71 £0.00 £460.20 £150.20 £310.00 £0.00 £139,946.36 Total £ 52,130.00 £ 49,929.87 £ 44,828.65 -£ 2,672.10 -£ 13,989.82 -£ 2,760.71	(CIL	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	inc)
urrent ad leposit ad recept / 0 layments leceipts ti Inpresent lalance a laudget M laudget M lau	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to deposit to d	Balance a Balance a Balance a Dosit accou. 1/10/2018 1/1	Salaries -£ 1,250.1 -£ 1,339.7 -£ 1,083.4 -£ 1,083.4 -£ 1,412.6 -£ 1,141.6 -£ 1,141.6	War Mem	£570.42 £46,493.32 £52,130.00 -£2,250.10 £50.00 £1,030.50 £1,030.50 £47,063.74 Loan -£ 5,040.00 £ - £ - £ - £ - £ - £ - £ - £ - £ - £ -	£885.54 £96.623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97.508.86 Maint -£10,773.00 £ -£ -703.25 ££ -756.40 -£ -75.40 -£ -75.640 -£ -75.640	£948.17 £140,791.7E £140,791.7E £0.00 £2,695.14 £23.04 £2,437.00 £11,218.50 £141,739.92 Grants -£ 500.00 £ - £ - £ - £ - £ - £ - £ - £ 250.00 £ -	£48£ £139,797 £0 £6,711 £304 £6 £140,286 Project/W £ 9,880 £ £ -£ 905,-6 £ -£ 905,-6 £ -£ 5006	3.53 7.79 9.000 9.32 9.58 9.000 9.32 9.58 9.000 9.32 9.32 9.32 9.33 9.3	£638.55 £132,803.37 £0.00 £15,127.79 £1,137.97 £1,209.00 £7,513.02 £133,441.92 £14.66 £65,528.14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	£364.7: £127,809.3 £0.0 £7,266.2 £4,505.5i £167.0 £54,505.5i £187.0 £128,174.1: £128,174.1	E1,103.89 E119,064.92 E27,092.00 -£6,853.82 £106.59 £235.00 -£140.00 £120,168.81	£764.66 £139,181.71 £0.00 -£460.21 £150.20 £310.00 £139,946.36 Total -£ 52,130.00 £ 44,828.65 -£ 2,672.10 -£ 6,405.74 -£ 13,989.82 -£ 12,760.71 -£ 2,760.71 -£ 25,082.40	(CIL	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	inc)
urrent ac eposit ac recept / 0 ayments ecceipts ti npresenti alance a udget M ategorie 018 / 19 i pr-18 lay-18 un-18 un-18 ug-18 ep-18 ct-18	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to deposit to d	Balance a Balance a Balance a Dosit accou. 1/10/2018 1/1	Salaries -£ 19,471.0 -£ 1,339.7 -£ 1,083.4 -£ 1,472.6	War Mem	£570.42 £46,493.32 £52,130.00 £1,030.50 £1,030.50 £515.22 £47.063.74 Loan £ 5,040.00 £ - £ 5,040.00	£885.54 £96.623.32 £46.164.81 £13.37.82 £959.76 £0.00 £97.508.86 Maint €10,773.00 £ - £ - £ 703.25 £ - £ 576.40 £ 703.25	£948.17 £140,791.76 £0.00 -£2,6953.40 £2,437.00 -£1,218.56 £141,739.92 Grants -£ 500.00 £ -£ £ - £ - £ - £ - £ - £ - £ - £ - £	£488 £139,797 £0 £26,710 £304 £0 £140,286 £140,286 Project/W £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ £ 9,880 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	3.53 7.79 9.000 9.32 9.58 9.000 9.66 9.32 9.66	E638.55 £132,803.37 £0.00 £15,127.79 £1,137.97 £1,209.00 £7,513.02 £133,441.92 £134,441.92 £14,146,66 £1,991.00 £27,092.00	£364.71 £127,809.3 £0.01 £7.866.21 £4,505.51 £167.01 £5,411.61 £128,174.11 Interest £ - £ 3.62 £ 6.04 £ 5.58 £ 5.58 £ 5.58	E1,103.88 E119,064.92 E27,092.00 -£6,853.85 E106.59 -£235.00 -£140.00 E120,168.81	£764.68 £139,181.71 £0.00 £460.20 £150.20 £310.00 £0.00 £139,946.36 Total £ 52,130.00 £ 49,929.87 £ 44,828.65 -£ 2,672.10 -£ 13,989.82 -£ 2,760.71	(CIL	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	inc)
Current ac Deposit ac Precept / (Payments Receipts the Unpresent Unpresent	ccount 413 ccount 413 CCIL Amoun this month his month ed Receipt ed Paymer at month e onitoring	46412 - 46420 - t to deposit to d	Balance a Balance a posit accou. h) //10/2018 in 1,466.00 50.00 - 873.94 3,585.39 3,170.82 967.89 215.00 1,276.10	Salaries -£ 1,250.1 -£ 1,339.7 -£ 1,083.4 -£ 1,083.4 -£ 1,412.6 -£ 1,146.6 -£ 1,146.6	War Mem 0 -€ 2,000.00 3	£570.42 £46,493.32 £52,130.00 -£2,250.10 £50.00 £1,030.50 £1,030.50 £47,063.74 Loan -£ 5,040.00 £ - £ - £ - £ - £ - £ - £ - £ - £ - £ -	£885.54 £96.623.32 £46,164.81 -£1,339.78 £3.62 £959.76 £0.00 £97.508.86 Maint -£10,773.00 £ -£ -703.25 ££ -756.40 -£ -75.40 -£ -75.640 -£ -75.640	£948.17 £140,791.7E £140,791.7E £0.00 £2,695.14 £23.04 £2,437.00 £11,218.50 £141,739.92 Grants -£ 500.00 £ - £ - £ - £ - £ - £ - £ - £ 250.00 £ -	£48£ £139,797 £0 £6,711 £304 £6 £140,286 Project/W £ 9,880 £ £ -£ 905,-6 £ -£ 905,-6 £ -£ 5006	3.53 7.79 9.000 9.32 9.58 9.000 9.66 9.32 9.66	£638.55 £132,803.37 £0.00 £15,127.79 £1,137.97 £1,209.00 £7,513.02 £133,441.92 £14.66 £65,528.14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	£364.7: £127,809.3 £0.0 £7,266.2 £4,505.5i £167.0 £54,505.5i £187.0 £128,174.1: £128,174.1	E1,103.89 E119,064.92 E27,092.00 -£6,853.82 £106.59 £235.00 -£140.00 £120,168.81	£764.66 £139,181.71 £0.00 -£460.21 £150.20 £310.00 £139,946.36 Total -£ 52,130.00 £ 44,828.65 -£ 2,672.10 -£ 6,405.74 -£ 13,989.82 -£ 12,760.71 -£ 2,760.71 -£ 25,082.40	(CIL	£360.66 6,204.69 £0.00 2,919.48 £217.98 £260.00 1,103.27 6,565.35	inc)

Chairman	Date