



BENWICK PARISH COUNCIL

Minutes of Benwick Parish Council meeting on Monday 9th January 2023 at the village hall

Present	Cllrs M Chapman (Chairman), L Keppel-Spoor, A Cade, R Taylor, R Few, R Emmitt, R Smith, R Wicks (FDC), Clerk R Robinson and eight members of the public	
195/22-23	Apologies for absence Cllr Miscandlon (FDC) sent his apologies	
196/22-23	Declarations of Interest Councillors to declare any interests in respect of any item to be discussed at this meeting:- a) A disclosable Pecuniary Interest in item 210/22-23 was declared by Cllr Keppel-Spoor as a trustee of Benwick Village Hall	
197/22-23	PUBLIC TIME Cllr Chapman stated that a parishioner had approached him about a blockage in the sewers near to the school. There have been problems for eight years. He has spoken to Anglian Water (AW). Engineers could not find the manhole in the school grounds. The contact details for the headteacher are on the school website. The blockage affects other areas nearby e.g. Ramsey Rd. Benwick Parish Council (BPC) have raised concerns about sewerage capacity in the past when larger developments have been proposed, but with little effect. Cllr Wicks to raise this issue with AW and will pass on the contact details so BPC can also complain. The member of the public who raised this issue will get back to us to report progress by AW. Cllr Wicks explained that all developers have the right to connect to AW's network, but that AW do not get consulted as part of the planning process. Only toilet paper and human excretions should go down the toilet. A member of the public pointed out that it was an environmental health problem, and that Fenland District Council (FDC) would have powers to address the situation. Cllr Wicks reported that FDC had called AW before the Overview and Scrutiny Panel before and are expecting to see them again shortly. Cllr Taylor Proposed and it was AGREED to give a vote of thanks to Benwick Christmas Lights for a good display. The streetlight at the corner of High St. and Ramsey Rd. is not working, Clerk to report. Warm hubs are of interest to the parish council. These may be offered by the village hall or by the pub. To place on the agenda for next month.	Cllr Wicks Clerk Public Agreed Clerk Clerk
198/22-23	Confirmation of Minutes It was Proposed by Cllr Chapman and AGREED to approve and sign the Minutes of the Council Meeting held on 5 th December 2022	Agreed
199/22-23	Matters Arising none	
200/22-23	The Pound and the War memorial council meeting was suspended to invite public comment A scheme has been proposed where a metal worker will fabricate a fence, one part incorporating of the metal animal cut-outs and two panels to go on either side of it. The total cost to be £1440, Benwick in Bloom to provide £620, giving a cost to the parish council of £820 to fence the whole frontage of the Pound. Benwick in Bloom to discover if fitting/installation is included. We also need to find out if any extra fence posts are needed. Efforts have been made to make sure the fence is safe. Questions about the cost were raised, especially about the additional cost of putting animals on the fence panel. Clerk to attempt to obtain three quotes. Point was made that this will only be done once, for a long time. The question as to whether the animals could be removed or not was raised, e.g. for repair, but it was also stated that it could be repaired in situ. Cllr Chapman explained that the Benwick in Bloom contribution is dependent on having the animals incorporated in the fence and that the net cost to the council of £820 is less than we would have to pay to fence the frontage with plain panels ourselves. A couple of councillors disagreed. A member of the public feels that as the council has money in the bank it should	Clerk

	<p>spend more on projects such as this one to marten the village. Cllr Chapman responded that the parish council tried to strike a balance between improving the village and keeping taxes low.</p> <p>The meeting was re-opened.</p> <p>It was Proposed by Cllr Smith, seconded by Cllr Keppel-Spoor and NOT AGREED that the council to find out the price of putting a plain fence on the front of the Pound rather than the fence incorporating the metal animals.</p> <p>It was Proposed by Cllr Few, seconded by Cllr Cade and AGREED to go ahead and get the fence after gathering all the information about the full costs and after it has been discussed and agreed by the council.</p> <p>The meeting was suspended to invite public comment.</p> <p>Clerk advised that there are £6,000 of earmarked reserves for the War Memorial. The fabricator has proposed that for £1800 he can make a fence for the War Memorial which incorporates a design similar to that on the Remembrance Bench. The War Memorial is Listed. Guidance from the conservation officer at FDC should be sought.</p> <p>Cllr Chapman stated that another option could be to shot blast the railings, but it is probable that there would be corrosion underneath so that what remains is not usable.</p> <p>It is nice that the design matches the bench which has had many positive comments. One councillor feels the design is too fussy and distracts attention away from the actual memorial.</p> <p>Cllrs felt the design should be on one side only.</p> <p>Is the fence included in the listing?</p> <p>The meeting was reopened.</p> <p>It was Proposed by Cllr Chapman and AGREED that the Clerk investigates what we are allowed to do with the War Memorial with the aim of replacing or upgrading the fence.</p>	<p>Agreed</p> <p>Agreed Clerk</p>
201/22-23	<p>County & District Councillors Reports</p> <p>Cllr Wicks reported that a roads survey is ongoing. CCC are reported to have no money for major repairs this financial year. Forty Foot, Benwick Rd and Sixteen Foot and the A605 are all to be surveyed by the engineering officer and Cllr Connor who plans to put a proposal to the full county council at their next meeting regarding the condition of the roads in our area.</p> <p>The next FDC full meeting is in February. The overview and scrutiny panel met today to discuss the FDC business plan and the finances for next year and will also meet next Monday. The precept will be discussed, no increase is envisaged but this may involve a service decrease.</p>	
202/22-23	<p>Meeting dates due to the bank holiday for the coronation of King Charles the annual meeting of the parish council cannot take place on the 8th of May as scheduled. It was Proposed by Cllr Chapman and AGREED to hold the annual meeting of the parish council on Thursday 11th May.</p> <p>Also, to remind the parishioners that all councillors are up for election in May, Clerk to place on website.</p>	Agreed Clerk
203/22-23	<p>Defibrillators The two defibrillators and cabinets have been delivered. They need a 13 Amp socket and arrive fully wired. Cllr Taylor to let the Clerk know if there are any significant costs to install them. Cllr Taylor and Cllr Cade are going to run electrical conduits to the installation and screw the cabinets to a wall or to a board. An electrician to be used to rewire plugs if needed, Cllr Cade can do PAT testing.</p>	Cllr Taylor Cllr Cade
204/22-23	<p>Coronation Cllr Chapman has asked for ideas from the public on Facebook. The meeting was opened to the public for their ideas.</p> <p>Benwick in Bloom have old memorabilia from the 1937 and 1953 coronations. It may be quite a big event. We should wait for the Facebook feedback before deciding what to do. Benwick in Bloom are going to do a couple of projects. Not many people came to the street party for the jubilee, better to wait to see what parishioners want. Parish Council may support if the village hall did something for the jubilee. Previously teas have been held in the school as there was no village hall. Village hall committee are going to raise it at their next meeting.</p> <p>Clerk advised that the deadline for a full road closure would be passed by the next council meeting. We could do something on the school car park or the Pound. The pub might do something. A scarecrow competition might be popular.</p> <p>Leave on the agenda.</p>	Clerk
205/22-23	Biodiversity & habitat initiatives no progress to report	
206/22-23	Police Report no comment	
207/22-23	Dog fouling It was Proposed by Cllr Chapman and AGREED to agree to the dual	Agreed

	<p>Clerk mentioned that there were cost implications to agreeing the second of those proposals which he would like to address if the council were going to vote on it. Cllr Chapman mentioned that if we had two members of the PC were on the BVHC we might have trouble being quorate when farming members were busy. Clerk advised that the second proposal requires us to have full oversight of the monthly accounts of the BVHC in order to take responsibility for the returns to the Charities Commission and other legally required reports. Clerk has estimates of the hours required and will circulate to councillors.</p> <p>BVHC Chairman explained that when there is a changeover of committee members as has recently happened, continuity is lost, and this last proposal is intended to mitigate against that.</p> <p>If we were sole trustees all that responsibility would be on PC, as we would be entirely responsible for the overall management of the Village Hall.</p> <p>Clerk explained that the process of becoming a sole trustee is a legal process that at its end we are solely responsible for the Village Hall and until that point legally the present system of the Management Committee being trustees continues.</p> <p>Cllr Smith stated that he had a different understanding of the impact of resolution under item 191/22-23. Cllr Chapman stated that there might be a considerable increase in the Clerk's hours if we are the sole trustee.</p> <p>Cllr Chapman to discuss manpower options with the Clerk.</p> <p>Clerk has obtained the details of an accountancy firm that works with charities who may be able to do the work envisaged in this proposal and might also be able to report on the financial status of the Village Hall for us as part of our due diligence before we accept the BVHC's invitation for us to become the sole trustee. Clerk to contact them and inform Councillors of the outcome.</p> <p>Meeting resumed.</p> <p>It was Proposed by Cllr Chapman and AGREED that the proposal to put two councillors on the BVHC be placed on the May agenda after the PC election and that on the proposal to take responsibility for the annual returns of BVHC to the Charities Commission and to clerk the two mandatory meetings per year we would await the Clerk's enquiries with the accountancy firm etc.</p> <p>ACRE have invited councillors to a meeting to discuss public consultation on the future of the village hall. It was Proposed by Cllr Chapman and AGREED to invite the Chairman of the BVHC to attend as an observer. Clerk to arrange.</p>	<p>Clerk</p> <p>Cllr Chapman</p> <p>Clerk</p> <p>Agreed</p> <p>Agreed Clerk</p>
211/22-23	<p>Correspondence</p> <p>a) Rural Services Network, Bulletin (email 6/12/2022, 13/12/2022, 20/12/2022, 4/1/2023)</p> <p>b) FDC Press releases (email 1/12/2022 x2, 5/12/2022, 9/12/2022, 13/12/2022, 20/12/2022, 21/12/2022) Member Services (email 4/1/2023) Agendas (email 1/12/2022, 2/12/2022 x2)</p> <p>c) CAPALC Special Meeting (email 10/11/2022) Bulletin (email 8/12/2022)</p> <p>d) NALC Chief Executive's Bulletin (email 2/12/2022, 9/12/2022, 16/12/2022) Newsletter (email 30/11/2022, 13/12/2022, 14/12/2022) Events (email 15/12/2022)</p> <p>e) Highways - TMC Incident Report November (email 2/12/2022) Events (email 1/12/2022)</p> <p>f) CAPASP newsletter (email 20/12/2022)</p> <p>g) Greater Cambridge partnership - Consultation (emailed 1/12/2022)</p> <p>h) CCC – Cambridgeshire matters (1/12/2022) Flood preparedness (email 1/12/2022) Winter Webinars (email 9/12/2022) Watercourse guidance (email 12/12/2022)</p> <p>i) Combined authority – Update – (email 5/12/2022)</p> <p>j) ACRE Staying in touch (email 30/11/2022)</p> <p>k) Eastern Community Homes (email 13/12/2022)</p> <p>l) Arthritis Action (email 7/12/2022)</p> <p>m) Fens Reservoir (email 22/11/2022)</p> <p>no comments</p>	
212/22-23	<p>Agenda Items/Next Meeting - The next Parish Council meeting proposed to be Monday 6th February 2023 in the Village Hall. Items to be included on agenda should be with the Clerk by Monday 30th January 2023</p>	

Meeting closed at 9.14pm

Appendix 1

Bank Reconciliation				Financial Year ending 31 March 2023	
Benwick Parish Council					
Prepared by Richard Robinson (Clerk & RFO)					
Date		05/01/2023			
Approved by		Chair			
Date		09/01/2023			
Balance per bank statements as at		31/12/2022		£	£
Current Account				63,036.52	
NS&I				0.00	
					63,036.52
Less: Unpresented Cheques					
Cheque Number		amount			
					0.00
Add: Any unbanked cash in transit					
					0.00
Net bank balances as at 31/12/2022				63,036.52	
The net balances reconcile to the Cash Book, as follows:-					
Opening Balance		58,386.51			
Add: Receipts to date		21,507.73			
Less: Payments to date		16,857.72			
Closing Balance		63,036.52			

Earmarked Reserves:

Parish Plan	£532.89		
Verge Planting	£1,067.13		
Cemetery Extension	£6,604.17		
Street Lighting	£9,875.62		
Jubilee Celebrations	£0.00		
The Pound	£1,550.00		
Village Sign	£1,000.00		
War Memorial	£6,000.00		
Mooring	£7,961.16	E M TOTAL	£36,782.32
Allotments	£2,191.35		
General Reserve	£26,254.20		

Appendix 2

BENWICK PARISH COUNCIL		BUDGET	CURRENT	CURRENT	CURRENT	percentage of annual	Comments
		2022-23	End JUNE 2022	End SEPT 2022	End DEC 2022	budget	
INCOME:							
Maintenance Grants:	Precept	£12,852.00	£6,426.00	£12,852.00	£12,852.00	100.00%	
	Council Tax Support Grant	£0.00					
	Concurrent	£2,593.00	£0.00	£2,593.00	£2,593.00	100.00%	
Grass cutting		£703.88	£703.88	£703.88	£703.88	100.00%	
Rents:	Town	£1,143.07	£407.57	£713.25	£1,168.25	102.20%	
	September Gardens		£105.00	£210.00	£210.00		
Recycling Credits							
VAT Refund		£1,000.00	£0.00	£0.00	£0.00	0.00%	
Burials		£250.00	£189.00	£692.00	£1,039.00	415.60%	
Bank Interest				£1.60	£1.60		
Windfarm Grant	Windfarm grant				£2,940.00		
SUB TOTALS:		£18,541.95	£7,831.45	£17,765.73	£21,507.73	115.99%	ignoring the grant we have received our expected income for the year, however we still have to make a VAT claim
Sundries							
TOTAL INCOME:		£18,541.95	£7,831.45	£17,765.73	£21,507.73	115.99%	
EXPENDITURE							
Rates		£400.00	£0.00	£225.86	£225.86	56.47%	
Room Hire		£200.00	£0.00	£0.00	£159.00	79.50%	
Subscriptions:	NALC LCR Magazine	£17.00	£0.00	£0.00	£0.00	0.00%	
	CAPALC	£470.00	£441.50	£441.50	£441.50	93.94%	
	Camb's Acre	£65.00		£0.00	£0.00	0.00%	
	SLCC	£120.00	£112.00	£112.00	£112.00	93.33%	
	Clerks & Councils Magazine	£12.00		£0.00	£0.00	0.00%	
Maintenance	Verges	£696.00	£174.00	£349.00	£534.00	76.72%	
	Cemetery	£3,651.60	£912.90	£1,825.80	£2,434.40	66.67%	
	Street Lights	£1,000.00	£78.28	£78.28	£78.28	7.83%	
	Allotments						
Insurance		£790.00	£1,111.21	£1,111.21	£1,111.21	140.66%	
Energy		£1,000.00	£406.15	£677.30	£1,180.07	118.01%	
Professional Charges	Internal Auditor	£135.00	£145.00	£145.00	£145.00	107.41%	
	External Auditor	£200.00	£0.00	£0.00	£0.00	0.00%	
	ICO	£35.00	£0.00	£0.00	£35.00	100.00%	
	Computer Security	£25.00	£0.00	£0.00	£0.00	0.00%	
Sundries		£200.00	£38.60	£38.60	£38.60	19.30%	
Telephone/Internet		£70.00	£66.51	£66.51	£66.51	95.01%	
Post & Stationery		£150.00	£22.80	£33.58	£56.38	37.59%	
Travel		£200.00	£79.20	£117.45	£163.35	81.68%	
Clerk's annual office expenses		£270.00	£0.00	£270.00	£270.00	100.00%	
Planting & Maintenance		£50.00	£0.00	£0.00	£0.00	0.00%	
Training		£1,000.00	£550.00	£691.00	£691.00	69.10%	
VAT Paid		£1,200.00	£562.30	£772.06	£964.56	80.38%	
Wages/PAYE-NI		£4,500.00	£1,284.88	£2,346.72	£3,603.86	80.09%	
SUB TOTALS:		£16,456.60	£5,985.33	£9,301.87	£12,310.58	74.81%	about what it should be 3/4 through the year
Election		£1,260.05	£0.00	£0.00	£0.00	0.00%	
Development Projects		£1,500.00	£0.00	£0.00	£0.00	0.00%	
Grant Spending					£2,406.00		
Tourism (Cycle Races)							
Local Highways Improvement		£500.00	£370.93	£370.93	£370.93	74.19%	
Play Park							
Xmas Decorations							
S137 Payment		£30.00	£75.40	£75.40	£105.40	351.33%	flags and wreath
Donations/Charity		£200.00	£0.00	£0.00	£0.00	0.00%	
TOTALS:		£19,946.65	£6,431.66	£9,748.20	£15,192.91	76.17%	
Parish Plan		£532.89	£0.00	£0.00	£0.00	0.00%	
Verge Planting		£1,067.13	£0.00	£0.00	£0.00	0.00%	
Cemetery Extension		£6,604.17	£0.00	£0.00	£0.00	0.00%	
Street Lighting		£9,875.62	£0.00	£0.00	£0.00	0.00%	
The Pound		£2,000.00	£450.00	£450.00	£450.00	22.50%	
War Memorial		£6,000.00	£0.00	£0.00	£0.00	0.00%	
Mooring		£8,133.66	£0.00	£172.50	£172.50	2.12%	
Allotments		£2,191.35	£0.00	£0.00	£0.00	0.00%	
Village sign		£1,000.00	£0.00	£0.00	£0.00	0.00%	
Jubilee celebrations		£1,270.00	£838.94	£1,042.31	£1,042.31	82.07%	
subtotal earmarked		£38,674.82	£1,288.94	£1,664.81	£1,664.81	4.30%	
TOTAL EXPENDITURE:		£58,621.47	£7,720.60	£11,413.01	£16,857.72	28.76%	

Appendix 3

	ACTUAL SPEND 2014-15	ACTUAL SPEND 2017-18	ACTUAL SPEND 2018-19	ACTUAL SPEND 2019-20	ACTUAL SPEND 2020-21	AGREED BUDGET 2021-22	ACTUAL SPEND 2021-22	BUDGET 2022-23	FORECAST OUTTURN 2022-23	AGREED BUDGET 2023-24
INCOME:										
Maintenance Grants:										
Precept	£10,609.00	10,715.00	11,037.00	12,852.00	£12,852.00	12,852.00	£12,852.00	£12,852.00	£12,852.00	£12,852.00
Council Tax Support Grant	£1,288.00	848.00	424.00	0.00		0.00	£0.00	£0.00		
Concurrent	£2,687.00	985.00	985.00	985.00	£1,593.00	2,593.00	£2,593.00	£2,593.00	£2,593.00	£1,593.00
Grass cutting	£703.88	703.88	703.88	703.88	£703.88	703.88	£703.88	£703.88	£703.88	£703.88
Rents:										
Town	£875.00	875.00	500.00	1,483.07	£1,108.07	875.00	£1,143.07	£1,143.07	£1,168.25	£1,168.25
September Gardens	£270.00	-	-	45.00			£170.00		£210.00	£100.00
Recycling Credits	£8.32	-	36.84		£118.68	35.00	£0.00	£0.00		
VAT Refund	£732.15	3,989.37	1,555.12	1,552.69	£3,289.22	250.00	£981.69	£1,000.00	£1,386.00	£1,000.00
Burials	£1,908.75	80.75	1,373.00	974.00	£1,911.00	250.00	£611.00	£250.00	£1,039.00	£300.00
Bank Interest	£153.32	98.37	152.10	169.00	£153.31	75.00	£2.15		£0.00	£200.00
					£8,293.33		£0.00			
Windfarm Grant		6,000.00	2,423.86	1,074.00			£1,692.00			
SUB TOTALS:	£19,235.42	24,295.37	19,190.80	19,838.64	30,022.49	£17,633.88	£20,748.79	£18,541.95	£19,952.13	£17,917.13
Sundries	£0.00	-								
TOTALS:	£19,235.42	24,295.37	19,190.80	19,838.64	30,022.49	£17,633.88	£20,748.79	£18,541.95	£19,952.13	£17,917.13
Rates	339.60	423.07	233.07	233.07	312.54	400.00	£310.41	£400.00	£265.00	£300.00
Room Hire	182.00	165.00	112.50	200.00	18.00	200.00	-£18.00	£200.00	£320.00	£350.00
Subscriptions:										
NALC LCR Magazine	17.00	17.00	17.00	17.00	17.00	17.00		£17.00		
CAPALC	371.53	301.64	310.04	366.89	428.38	450.00	£436.17	£470.00	£441.50	£490.00
Cambis Acre	54.00	46.25	47.50	47.50	57.00	60.00	£57.00	£65.00	£57.00	£65.00
SLCC	64.50	78.00	84.00	106.00	109.00	120.00	£112.00	£120.00	£112.00	£125.00
Clerks & Councils Magazine	12.00	12.00	12.00	12.00	12.00	12.00	£12.00	£12.00	£12.00	£0.00
Maintenance										
Verges	811.53	700.80	466.16	444.84	481.91	500.00	£522.00	£696.00	£719.00	£740.00
Cemetery	2,840.55	1,805.70	2,641.32	2,912.49	2,786.91	3,500.00	£3,458.39	£3,651.60	£3,651.60	£3,651.60
Street Lights				1,295.00		1,000.00	£0.00	£1,000.00	£600.00	£1,000.00
Allotments	-						£0.00			
Insurance	578.80	648.39	674.33	716.24	742.89	750.00	£763.68	£790.00	£1,111.21	£1,420.00
Energy	1,158.52			1,199.40	1,693.38	1,000.00	£761.04	£1,000.00	£1,430.00	£1,440.00
Professional Charges										
Internal Auditor	100.00	120.00	130.00	130.00	135.00	135.00	£135.00	£135.00	£145.00	£150.00
External Auditor	100.00	100.00	200.00			200.00	£200.00	£200.00	£0.00	£210.00
ICO	35.00	35.00	60.00	35.00	35.00	35.00	£35.00	£35.00	£35.00	
Computer Security						25.00		£25.00		
Sundries	229.04	129.12	24.15		343.94	150.00	£157.92	£200.00	£100.00	£180.00
Telephone/Internet	104.90	95.45	78.91	102.30	60.01	100.00	£103.12	£70.00	£66.51	£76.00
Post & Stationery	72.82	181.72	324.30	86.49	57.42	150.00	£168.06	£150.00	£150.00	£180.00
Travel	33.75	39.60	58.50	24.30		100.00	£138.60	£200.00	£240.00	£240.00
Clerk's annual office expenses	150.00	150.00	150.00	150.00	150.00	150.00	£150.00	£270.00	£270.00	£270.00
Planting & Maintenance	165.29	-	24.17	60.10		50.00		£50.00		£50.00
Training	699.50	79.00	297.44	60.00		200.00	£340.00	£1,000.00	£901.00	£250.00
VAT Paid	678.89	4,260.39	1,518.99	1,254.84	3,514.03	250.00	£1,200.12	£1,200.00	£1,180.00	
Wages/PAYE-NI	3,971.81	3,827.24	4,602.89	4,633.04	4,336.18	5,800.00	£5,148.56	£4,500.00	£5,200.00	£5,100.00
SUB TOTALS:	12,771.03	13,215.37	12,067.27	14,086.50	15,290.59	15,354.00	£14,191.07	£16,456.60	£17,006.82	£16,287.60
Election		-	-	247.08		1,260.05		£1,260.05	£0.00	£1,772.40
Development Projects		0.00	2,684.67	1,074.76		2,000.00	£1,750.71	£1,500.00	£0.00	£2,000.00
Tourism (Cycle Races)	185.84	0.00								
Local Highways Improvement		-		567.70		1,000.00	£289.05	£500.00	£370.93	£0.00
Play Park	67.00	-								
WW1 Commemoration	1,245.20									
Xmas Decorations	55.26	-		0.00		0.00		£0.00		
S137 Payment	25.00	30.00	30.00	30.00	30.00	30.00	£30.00	£30.00	£30.00	£30.00
Donations/Charity	30.00	130.00	190.00	200.00	180.00	200.00	£300.00	£200.00	£200.00	£200.00
TOTALS:	14,379.33	13,375.37	14,971.94	16,206.04	15,500.59	19,844.05	£16,560.83	£19,946.65	£17,607.75	£20,290.00
 earmarked:										
Parish Plan		0.00				£532.89		£532.89	£532.89	£0.00
Verge Planting		0.00				£67.13		£1,067.13		£1,067.13
Cemetery Extension		14,200.00	663.33		890.00	£6,604.17	£0.00	£6,604.17		£6,604.17
Street Lighting		0.00			13,464.38	£4,875.62	£0.00	£9,875.62		£9,875.62
Jubilee celebrations								£1,270.00	£1,042.31	£0.00
The Pound		0.00				£2,000.00		£2,000.00	£640.00	£2,410.00
Village sign								£1,000.00		£2,000.00
War Memorial		0.00				£2,000.00		£6,000.00		£6,000.00
Mooring		563.12				£3,133.66		£8,133.66	£172.50	£7,961.16
Allotments		630	678.65			£1,191.35		£2,191.35		£2,191.35
subtotal: earmarked	£0.00	£15,393.12	£1,341.98	£0.00	£14,354.38	£20,404.82	£0.00	£38,674.82	£2,387.70	£38,109.43
TOTALS:	14,379.33	28,768.49	16,313.92	16,206.04	29,854.97	£40,248.87	£16,560.83	£58,621.47	£19,995.45	£58,399.43
cash at 1st April								58386.51	58386.51	56983.19
balance all rows								-£40,079.52	-£43.32	-£40,482.30
potential remaining reserves at year end								£18,306.99	£58,343.19	£16,500.89
necessary expenditure								£17,716.65	£17,006.82	£18,060.00
expected expenditure									£19,995.45	£21,460.00
%level of reserves beginning and end of year										112%
Band D equivalents								357		362
precept per household								£36.00		£35.50