

## **BENWICK PARISH COUNCIL**

Minutes of Benwick Parish Council meeting on Monday 3rd April 2023 at the village hall

| Present   | Cllrs M Chapman (Chairman), L Keppel-Spoor, A Cade, R Few, R Emmitt, R Taylor, R  |                    |  |  |  |  |
|-----------|---|--------------------|--|--|--|--|
| 222/22 22 | Wicks (FDC), A Miscandlon (FDC) Clerk R Robinson and five members of the public   | Accepted           |  |  |  |  |
| 262/22-23 |   |                    |  |  |  |  |
| 263/22-23 | Declarations of Interest Councillor Keppel-Spoor declared a Disclosable Pecuniary Interest in item 271/22-23 Village Hall   |                    |  |  |  |  |
| 264/22-23 | PUBLIC TIME   |                    |  |  |  |  |
|           | Someone has been marking the presence of dog poo locations around the village, probably FDC.  The new double garage down Bakehouse Close – Clerk to ask FDC Planning regarding his previous enquiry about this.   | Clerk              |  |  |  |  |
| 265/22-23 | Confirmation of Minutes   |                    |  |  |  |  |
|           | It was Proposed by Cllr Chapman and AGREED to approve and sign the Minutes of the Council Meeting held on 6 <sup>th</sup> March 2023  | Agreed             |  |  |  |  |
| 266/22-23 | Matters Arising Clerk advised that there might be an option to repair the War Memorial for £600. Clerk to take photos and send to the restoration expert. £1800 was quoted for a replacement fence. The Clerk has discovered on the Historic England website listing of the War Memorial  | Clerk              |  |  |  |  |
|           | there was a list of what was part of the listing which is the Memorial itself, the two steps and the cross on top, and therefore the fence is not part of the listing. FDC planning have seen this and agree that listed consent is not needed.  Cllr Chapman stated that public feeling must be taken into account when deciding any changes to the fence.       |                    |  |  |  |  |
|           | He prefers the idea of the fence being taken away for sandblasting, new support posts and perhaps powder coating.  Other designs apart from the one proposed by the person providing the fence for the Pound are to be considered.  |                    |  |  |  |  |
|           | A grant from Ransonmoor windfarm might be available if we used environmentally friendly materials.  Cllr Keppel-Spoor stated that although the fence is not listed nothing should be put  |                    |  |  |  |  |
|           | around the memorial that detracts from the memorial itself. To place on the agenda for next month.  | Clerk              |  |  |  |  |
| 267/22-23 | <b>Donations</b> To discuss and agree any actions needed including  a) It was Proposed by Cllr Chapman and AGREED to accept the request of Benwick in bloom for a subsidy for the hall hire of up to £176 for their photographic exhibition b) the request of the Five Alls for £259.04 for easter eggs has been withdrawn  | Agreed             |  |  |  |  |
|           | c) It was Proposed by Cllr Chapman and AGREED to create a further budget line for entertainments, education and celebrations of £1250 of which £350 to be moved from the development projects budget  | Agreed<br>Clerk    |  |  |  |  |
| 268/22-23 | County & District Councillors Reports  Cllrs are barred from attending by election rules  |                    |  |  |  |  |
| 269/22-23 | <b>The Pound</b> The old posts to be removed first by Benwick in Bloom volunteers with help from councillors. Cllr Taylor to coordinate with Benwick in Bloom. Agree delivery date and place as soon as possible after that. There are options for delivery. Clerk advised that the price quoted had included the Postcrete and ancillaries for installation      | Cllr Taylor        |  |  |  |  |
| 270/22-23 | <b>Dog fouling</b> A bin is proposed for Caton's bridge. Could be placed where the old post box or pill box. Clerk believes from the map that the north side of the River is in Benwick Parish; the other side is in Ramsey. To place on next month's agenda. Doddington Road has a new bin now and Ramsey Rd is due to have one soon, we await invoice from FDC. | Clerk              |  |  |  |  |
| 271/22-23 | Village Hall to discuss and agree any actions needed including a) Council are happy with existing budgeting arrangements for any matters connected with the village hall  |                    |  |  |  |  |
| 272/22-23 | b) Working Group on school use of the hall – place on agenda for new Council in May  Coronation Budgeting has been dealt with under item 267/22-23 (c)  Cllr Chapman to put together a poster advertising the Best Decorated House and the Scarecrow competitions and wishes to add events at the village hall to it.   | Clerk Cllr Chapman |  |  |  |  |

|           |   |   |                         | 1300            |  |  |
|-----------|---|---|-------------------------|-----------------|--|--|
|           | The village hall has applied for a temporary alcohol licence and will have a free-entry disco in the evening, children's activities and live-screening of the coronation itself during the day  A volunteer from the village has a coronation flag which can be raised. Cllr Taylor to return the key to Cllr Chapman   |   |                         |                 |  |  |
|           |   |   |                         |                 |  |  |
|           | It was Proposed by Cllr Chapman and AGREED to purchase 190 coronation medals of a design and from a supplier discovered by Cllr Chapman at a cost of £2.39 each including VAT amounting to £378.42 net plus delivery. An inscription of "Benwick Parish Council"  |   |                         |                 |  |  |
|           | and the date of th  | ne coronation to be added. Working Group of all councillors von. Cllr Chapman to order.   |                         | Cllr<br>Chapman |  |  |
| 273/22-23 |   | abitat initiatives keep on the agenda   |                         | Clerk           |  |  |
| 274/22-23 |   | eep on the agenda   |                         | Clerk           |  |  |
| 275/22-23 | Planning keep o   |   |                         | Clerk           |  |  |
| 276/22-23 | and just needs to   | oddington Rd is up and running and registered. High St has t  | ne cable                |                 |  |  |
| 277/22-23 | Income & Exper  |   |                         |                 |  |  |
| 211/22 20 | a) It was Propose payment   | ed by Cllr Chapman and AGREED to approve the following a  |                         | Agreed          |  |  |
|           | Npower  | Electricity February DD paid 17/3/2023 (inc. VAT)  Sub-total pre-authorised by Council, paid in February  | £64.34<br><b>£64.34</b> |                 |  |  |
|           | HHA Grounds<br>Maint.   | March Cemetery (inc. VAT)   | £365.16                 |                 |  |  |
|           | R Robinson  | Expenses & salary   | £289.46<br>£463.34      |                 |  |  |
|           | CAPALC<br>N Oliver  | Membership and Data Protection Officer Verges Jan Feb March   | £463.34<br>£185.00      |                 |  |  |
|           | IV Olivoi   | Subtotal to authorise for payment now   | £1,302.96               |                 |  |  |
|           | Benwick Parish<br>Council   | Transfer of receipts from closing our NS&I account to open an account with Cambridge and Counties Bank  | £21,451.24              |                 |  |  |
|           |   | Total transfers between our own accounts  | £21,451.24              |                 |  |  |
|           | b) Clerk's report (   | TOTAL EXPENDITURE AUTHORISED on the March (Year end) Bank Balances and reconciliation s   | £1,367.30               |                 |  |  |
|           | at appendix 1. It was Proposed by Cllr Chapman and AGREED to agree and sign them c) Clerk's report on annual budget performance to the end of March is at appendix 2 d) Budget adjustments for the new financial year – see 267/22-23 (c) e) It was Proposed by Cllr Chapman and AGREED to agree and sign the asset register as at 31st March 2022  |   |                         |                 |  |  |
|           | exemption from e<br>g) Annual Govern  | f) It was Proposed by Cllr Chapman and AGREED to agree and sign the certificate of exemption from external audit for the financial year 2022-23 g) Annual Governance Statement 2022/23 (Section1) It was Proposed by Cllr Chapman |                         |                 |  |  |
|           | <ul> <li>and AGREED that the Council confirms that with respect to the accounting statements for the year ended 31/3/2023:-</li> <li>1 We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.</li> <li>2 We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.</li> </ul>                            |   |                         |                 |  |  |
|           |   |   |                         |                 |  |  |
|           | <ul> <li>3 We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.</li> <li>4 We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.</li> </ul>    |   |                         |                 |  |  |
|           |   |   |                         |                 |  |  |
|           | <ul> <li>5 We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.</li> <li>6 We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.</li> <li>7 We took appropriate action on all matters raised in reports from internal and external audit.</li> </ul> |   |                         |                 |  |  |
|           |   |   |                         |                 |  |  |
|           |   |   |                         |                 |  |  |
|           |   |   |                         |                 |  |  |

|           |   | 1356                                  |
|-----------|---|---------------------------------------|
|           | 8 We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.   | Agreed                                |
|           | 9 That as we are not sole managing trustees of any charity section 9 concerning Trust funds is not applicable   | Agreed                                |
|           | 10 It was Proposed by Cllr Chapman and AGREED to sign the Annual Governance Statement 2022/23 (Section1)  | Agreed                                |
|           | h) It was Proposed by Cllr Chapman and AGREED to agree and sign the Annual Accounting Statement 2022/23 (Section 2)   | Agreed                                |
|           |   | Agreed                                |
|           | i) Bank accounts – Cheque to be sent with the application form for the Cambridge and Counties savings account as previously authorised. The amount of the cheque is the amount received on closing the NS&I account. Funds will only be able to be withdrawn into the Santander current account.  | Clerk                                 |
| 278/22-23 | Correspondence  |                                       |
| 210122-23 | a) Rural Services Network, Bulletin (email 7/3/2023, 14/3/2023, 21/3/2023, 28/3/2023) b) FDC Press release (email 3/3/2023, 7/3/2023, 8/3/2023, 10/3/2023 x2, 13/3/2023, 14/3/2023 x2, 15/3/2023, 16/3/2023, 20/3/2023) Member Services (email 10/3/2023, 14/3/2023, 20/3/2023 x2, 23/3/2023) elections (email 20/3/2023) c) CAPALC Bulletin (email 16/3/2023)                        |                                       |
|           | d) NALC Chief Executive's Bulletin (email 10/3/2023, 17/3/2023, 24/3/2023) Newsletter (email 22/3/2023, 15/2/2023, 15/3/2023) Events (email 28/3/2023) e) Highways - TMC Incident Report February (email 2/3/2023) Events (email 1/3/2023) Works (email 2/3/2023)   |                                       |
|           | f) Anglian Water – Fens reservoir (email 15/3/2023) g) CCC – Easter Holiday Programme (email 2/3/2023) Flood reporting (email 13/3/2023) h) NHS CAMBS – Survey (email 24/3/2023) i) Middle Level commissioners – unregistered and abandoned boats (email 2/3/2023) j) CAPASP – newsletter (email 8/4/2023) k) MOD – charity event email 17/3/2023)                                    |                                       |
|           | no comments   |                                       |
| 279/22-23 | <b>Speeding in Benwick and MVAS operation</b> A move of the speed sign to Lilyholt in support of a possible LHI bid next year is planned, solar panels to be installed at the same time. Cllrs to assist with a telehandler with cage.  | Cllrs<br>Chapman,<br>Few, and<br>Cade |
| 280/22-23 | Village sign keep on the agenda   | Clerk                                 |
| 281/22-23 | <b>Agenda Items/Next Meeting -</b> to be Thursday 11 <sup>th</sup> May 2023 at 7.30pm in the village hall. Items to be included on agenda should be with the Clerk by Monday 1 <sup>st</sup> May 2023 Cllr Chapman as Chairman thanked Cllr Cade for his service as a councillor on the news that Cllr Cade is not standing for re-election in May.                                   |                                       |
| 282/22-23 | Motion to exclude the Press and Public  |                                       |
|           | It was Proposed by Cllr Chapman and AGREED that in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that as publicity would be prejudicial to the public interest by reason of the confidential nature of the business about to be transacted under item:- 283/22-23 Clerk, the press and public are to be excluded from the meeting for that item. | Agreed                                |
| 283/22-23 | Clerk   |                                       |
|           | It was Proposed by Cllr Chapman and AGREED to agree and sign the clerk's annual appraisal.  It was Proposed by Cllr Chapman and AGREED to award the clerk an increment of one point on the SCP scale, from SCP 5 to SCP 6   | Agreed<br>Agreed                      |
|           | LOGITEOU DE COL BURG. HULLOOF D'IU OOF U  | Ī                                     |

Meeting closed 20.45

## Appendix 1 – Year end (March 31st) bank balances and reconciliation statement 2022-23

| Bank Reconciliation                                     |       |       | Financial Year ending 31 March 2023 |
|---|-------|-------|-------------------------------------|
| Benwick Parish Council                                  |       |       |                                     |
|   |       |       |                                     |
| Prepared by Richard Robinson (Clerk & RFO)              |       |       |                                     |
| Date 31/03/2023   |       |       |                                     |
| Approved by   | Chair |       |                                     |
| Date 03/04/2023   |       |       |                                     |
|   |       |       |                                     |
| Balance per bank statements as at 31/03/2               |       | £     | £                                   |
| Current Account   | 58,4  | 53.87 |                                     |
| NS&I  |       | 0.00  |                                     |
|   |       |       | 58,453.87                           |
| Less: Unpresented Cheques                               |       |       |                                     |
| Cheque Number amount                                    |       |       |                                     |
|   |       |       |                                     |
|   |       |       |                                     |
|   |       |       |                                     |
|   |       |       |                                     |
|   |       |       | 0.00                                |
| Add: Any unbanked cash in transit                       |       |       |                                     |
|   |       |       | 0.00                                |
| Net bank balances as at 31/03/2023                      |       |       | 58,453.87                           |
| The net balances reconcile to the Cash Book, as follows |       |       |                                     |
| Opening Balance   |       | 86.51 |                                     |
| Add: Receipts to date                                   |       | 07.73 |                                     |
| Less: Payments to date                                  |       | 40.37 |                                     |
| Closing Balance   | 58,4  | 53.87 |                                     |
| <u> </u>  |       |       |                                     |

Earmarked Reserves:
Parish Plan
Verge Planting
Cemetery Extension
Street Lighting
Jubilee Celebrations
The Pound
Village Sign
War Memorial
Mooring
Allotments
General Reserve £532.89 £1,067.13 £6,604.17 £9,426.58 £0.00 £1,550.00 £1,000.00 £6,000.00 £7,961.16 £2,191.35 £22,120.59

E M TOTAL £36,333.28

| NCOME:   | BENWICK PARISH COUNCIL         |                           | BUDGET     | CURRENT       | CURRENT       | CURRENT      | YEAR END       |       | Comments               |
|--|--------------------------------|---------------------------|------------|---------------|---------------|--------------|----------------|-------|------------------------|
| Valentemon Corpor   Precept   Countrel Support Grant   Countrel Suppo   |                                |                           | 2022-23    | End JUNE 2022 | End SEPT 2022 | End DEC 2022 | End MARCH 2023 |       |                        |
| International Content  |                                |                           |            |               |               |              |                |       |                        |
| Precise   Prec   |                                |                           |            |               |               |              |                |       |                        |
| Image: Comparing   Property   Counted   Tax Support Counted   Ta   |                                |                           |            |               |               |              |                |       |                        |
| Image: Comparing   Property   Counted   Tax Support Counted   Ta   |                                |                           |            |               |               |              |                |       |                        |
| Council Tas Support Centre   C0.00   C0.00   E2,853.00   C2,853.00   C3,853.00   C0.00   C3,853.00     |                                |                           |            |               |               |              |                |       |                        |
| Concurrent   | Maintenance Grants:            | Precept                   | £12,852.00 | £6,426.00     | £12,852.00    | £12,852.00   | £12,852.00     | 100%  |                        |
| Passes outling   |                                | Council Tax Support Grant | £0.00      |               |               |              |                |       |                        |
| Pages Acting   C703.88   C703.88   C703.88   C703.88   C703.89   100%  |                                | Concurrent                | £2,593.00  | £0.00         | £2,593.00     | £2,593.00    | £2,593.00      | 100%  | ,                      |
| Tome   | Grass cutting                  |                           |            |               |               |              |                |       |                        |
| Segment  |                                | Town                      |            |               |               |              |                |       |                        |
| Recording Cordinal   | vents.                         |                           | £1,143.07  |               |               |              |                | 1027  | 1                      |
| AT Refurn  E 1000.00  E 000  E |                                | September Gardens         |            | £105.00       | £210.00       | £210.00      | £210.00        |       |                        |
| Descriptions   Property   Prope   |                                |                           |            |               |               |              |                |       |                        |
| State Notwest  |                                |                           |            |               |               |              |                |       |                        |
| Windlamm grant   | Burials                        |                           | £250.00    | £189.00       | £692.00       | £1,039.00    | £1,039.00      | 416%  |                        |
| VISTOTIALS   | Bank Interest                  |                           |            |               | £1.60         | £1.60        | £1.60          |       |                        |
| SPECIALS   | Vindfarm Grant                 | Windfarm grant            |            |               |               | £2,940.00    | £2,940.00      |       |                        |
| Company   Comp   |                                | g                         | £18.541.95 | £7.831.45     | £17.765.73    |              |                | 116%  |                        |
| ### PATRICUMS: ### PA |                                |                           | 210,041100 | 27,001140     | 217,700.70    | 221,007170   | EL I,0071170   | 1107  | 1                      |
| EXPENDITION  |                                |                           | 040 544 05 | 07 004 45     | 047 705 70    | 004 507 70   | 004 507 70     | 4400  |                        |
| Linkes   |                                |                           | £18,541.95 | £1,831.45     | £17,765.73    | £21,507.73   | £21,507.73     | 116%  |                        |
|  |                                |                           |            |               |               |              |                |       |                        |
| Second Computer   Second Com   |                                |                           |            |               |               |              |                |       |                        |
| CAPALC   | Room Hire                      |                           | £200.00    | £0.00         | £0.00         | £159.00      | £159.00        | 80%   |                        |
| CAPALC   | Subscriptions:                 | NALC LCR Magazine         | £17.00     | £0.00         | £0.00         | £0.00        |                | 0%    | ,                      |
| Cambs Acre   |                                |                           |            | £441.50       |               |              | £441.50        | 94%   | ,                      |
| SLCC   |                                |                           |            |               |               |              |                |       |                        |
| Clerks & Councils Magazine   |                                |                           |            | £112.00       |               |              |                |       |                        |
| Maintenance   Verges   E898.00   E174.00   E349.00   E793.00   E   |                                |                           |            | £112.00       |               |              | £112.00        |       |                        |
| Cemelery   | Animan and a                   | -                         |            | 0474.00       |               |              | 0740 00        |       |                        |
| Street Lights  | Maintenance                    |                           |            |               |               |              |                |       |                        |
| Allotments   |                                |                           |            |               |               |              |                |       |                        |
| Computer Security   E790.00   E1,111.21    |                                | Street Lights             | £1,000.00  | £78.28        | £78.28        | £78.28       | £78.28         | 8%    |                        |
| Insurance  |                                | Allotments                |            |               |               |              |                |       |                        |
| Insurance  |                                |                           |            |               |               |              |                |       | charges went up        |
| Bissance   E790.00   E1,111.21   E1,111.   |                                |                           |            |               |               |              |                |       |                        |
| Survance   E790.00   E1,111.21   E1,111.   |                                |                           |            |               |               |              |                |       |                        |
| E790.00   E1,111.21   E1,111   |                                |                           |            |               |               |              |                |       |                        |
| Internal   |                                |                           |            |               |               |              |                |       | policies impacting the |
| Energy   | nsurance                       |                           | £790.00    | £1,111.21     | £1,111.21     | £1,111.21    |                |       |                        |
| Professional Charges   |                                |                           | £1,000.00  |               | £677.30       |              | £1,384.64      |       |                        |
| External Audition  |                                | Internal Auditor          |            |               |               |              |                |       |                        |
| CO   | 9                              |                           |            |               |               |              |                |       |                        |
| Computer Security  |                                |                           |            |               |               |              |                |       |                        |
| Sundries   |                                |                           |            |               |               |              | 200.00         |       |                        |
| Pelphone/Internet  | Sundrice                       | Computer Security         |            |               |               |              | 639.60         |       |                        |
| Post & Stationery  |                                |                           |            |               |               |              |                |       |                        |
| Pages   Page   |                                |                           |            |               |               |              |                |       |                        |
|  |                                |                           |            |               |               |              |                |       |                        |
| Planting & Maintenance   £50.00  |                                |                           |            |               |               |              |                |       |                        |
|  | Clerk's annual office expenses |                           | £270.00    | £0.00         | £270.00       | £270.00      | £270.00        | 100%  |                        |
| AT Paid   \$1,200.00   \$252.30   \$2772.06   \$2964.56   \$21,274.78   \$106%   | Planting & Maintenance         |                           | £50.00     | £0.00         | £0.00         | £0.00        |                | 0%    |                        |
| AT Paid  | raining                        |                           | £1,000.00  | £550.00       | £691.00       | £691.00      | £691.00        | 69%   | ,                      |
| Registration   Section     |                                |                           |            |               |               |              |                |       |                        |
| Wages/PAYE-N    £4,500.00  | ATFaid                         |                           | 21,200.00  | 2002.00       | 2772.00       | 2304.50      | 21,214.10      | 100 / |                        |
| NJC with the major local government employers and our wages are pegged that the property of    |                                |                           |            |               |               |              |                |       |                        |
|  |                                |                           |            |               |               |              |                |       | was negotiated by the  |
| Pages/PAYE-NI  |                                |                           |            |               |               |              |                |       | NJC with the major     |
| Pages/PAYE-NI  |                                |                           |            |               |               |              |                |       | local government       |
| E4,500.00  |                                |                           |            |               |               |              |                |       |                        |
| Nages/PAYE-NI  |                                |                           |            |               |               |              |                |       |                        |
| SUB TOTALS:   £16,456.60   | Nagae/PAVE-NI                  |                           | £4 500 00  | £1 294 99     | £2 24£ 72     | £2 £02 0£    | £4 7E7 74      | 1000  |                        |
| Election   |                                |                           |            |               |               |              |                |       |                        |
| Development Projects   E1,500.00   E0.00   E0.00   E0.00   E1,059.24   71%   |                                |                           |            |               |               |              |                |       |                        |
| Stant Spending   F2,406.00     |                                |                           |            |               |               |              |                |       |                        |
| Tourism (Cycle Races)  Local Highways Improvement  £500.00 £370.93 £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £370.93 £370.93 £370.93  £105.40 £105.40 £105.40 £105.40 £105.40 351% flags and wreath £300.00 £ |                                |                           | £1,500.00  | £0.00         | £0.00         |              |                | 71%   |                        |
| Courism (Cycle Races)   Expansion   Expa   | Frant Spending                 |                           |            |               |               | £2,406.00    | £2,406.00      |       |                        |
| Example   Exam   |                                |                           |            |               |               |              |                |       |                        |
| Play Park (mas Decorations ) (ma |                                |                           | £500 00    | £370.93       | £370 93       | £370 93      | £370 93        | 74%   |                        |
| Crass Decorations  |                                | 1                         | 2000.00    | 20,0.00       | 2010.00       | 2010.93      | 2010.80        | 1+/   |                        |
| \$137 Payment \$230.00 £75.40 £75.40 £105.40 £105.40 \$351% flags and wreath Donations/Charity £200.00 £0.00 £0.00 £0.00 £150.00 75% \$107ALS: \$119,946.65 £6,431.66 £9,748.20 £15,192.91 £19,326.52 97% \$107ALS: \$219,946.65 £6,431.66 £9,748.20 £15,192.91 £19,326.52 97% \$107ALS: \$219,946.65 £6,431.66 £9,748.20 £15,192.91 £19,326.52 97% \$107ALS: \$219,946.65 £6,431.66 £0.00 £0.00 £0.00 £0.00 £0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$  |                                |                           |            |               |               |              |                |       |                        |
| Conations/Charity         £200.00         £0.00         £0.00         £0.00         £150.00         75%           FOTALS:         £19,946.65         £6,431.66         £9,748.20         £15,192.91         £19,326.52         97%           Parish Plan         £532.89         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         0%           Verge Planting         £1,067.13         £0.00         £0.00         £0.00         £0.00         £0.00         0%           Cemetery Extension         £6,604.17         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         60.00   |                                | -                         | 005.77     | 075 :-        |               |              |                |       |                        |
| F19,946.65   F6,431.66   F9,748.20   F15,192.91   F19,326.52   97%   |                                |                           |            |               |               |              |                |       |                        |
| Parish Plan         £532.89         £0.00         £0.00         £0.00         £0.00         0%           Verge Planting         £1,067.13         £0.00         £449.04         5%   |                                |                           |            |               |               |              |                |       |                        |
| Parish Plan         £532.89         £0.00         £0.00         £0.00         £0.00         0%           Verge Planting         £1,067.13         £0.00         £449.04         5%   | OTALS:                         |                           | £19,946.65 | £6,431.66     | £9,748.20     | £15,192.91   | £19,326.52     | 97%   |                        |
| Verge Planting         £1,067.13         £0.00         £0.00         £0.00         £0.00         0%           Demetery Extension         £6,604.17         £0.00         £0.00         £0.00         £0.00         £0.00         0%           Street Lighting         £9,875.62         £0.00         £0.00         £0.00         £449.04         5%           She Pound         £2,000.00         £450.00         £450.00         £450.00         £450.00         £450.00         23%           Var Memorial         £6,000.00         £0.00         £0.00         £0.00         £0.00         £0.00         60.00         <  |                                |                           |            |               |               |              |                |       |                        |
| Semetery Extension         £6,604.17         £0.00         £0.00         £0.00         £0.00         0%           Street Lighting         £9,875.62         £0.00         £0.00         £0.00         £449.04         5%           he Pound         £2,000.00         £450.00         £450.00         £450.00         £450.00         £360.00         23%           Var Memorial         £6,000.00         £0.00         £0.00         £0.00         60.00         0%           Mooring         £8,133.66         £0.00         £172.50         £172.50         £172.50         2%           allotments         £2,191.35         £0.00         £0.00         £0.00         £0.00         0%           illage sign         £1,000.00         £0.00         £0.00         £0.00         £0.00         0%           ubliec celebrations         £1,270.00         £838.94         £1,042.31         £1,042.31         £1,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31         £2,042.31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                |                           |            |               |               |              |                |       |                        |
| Street Lighting         £9,875.62         £0.00         £0.00         £0.00         £449.04         5%           The Pound         £2,000.00         £450.00         £450.00         £450.00         £450.00         £360.00         23%           Var Memorial         £6,000.00         £0.00         £0.00         £0.00         £0.00         £0.00         60.00         0%           Mooring         £8,133.66         £0.00         £172.50         £172.50         £172.50         2%           Allotments         £2,191.35         £0.00         £0.00         £0.00         £0.00         0%           Village sign         £1,000.00         £0.00         £0.00         £0.00         £0.00         0%           ubilee celebrations         £1,270.00         £838.94         £1,042.31         £1,042.31         £1,042.31         £2,042.31  |                                |                           |            |               |               |              |                |       |                        |
| Re Pound   |                                | -                         |            |               |               |              |                |       |                        |
| Var Memorial         £6,000.00         £0.00         £0.00         £0.00         0%           Aloring         £8,133.66         £0.00         £172.50         £172.50         £172.50         £272.50         £272.50         £172.50         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         0%         60.00         0%         60.00         £0.00         £0.00         0%         60.00         £0.00         0%         60.00         £0.00         60.00         £0.00         60.00  |                                |                           |            |               |               |              |                |       |                        |
| Mooring         £8,133.66         £0.00         £172.50         £172.50         £172.50         2%           Allotments         £2,191.35         £0.00         £0.00         £0.00         £0.00         0%           fillage sign         £1,000.00         £0.00         £0.00         £0.00         £0.00         0%           ubilee celebrations         £1,270.00         £838.94         £1,042.31         £1,042.31         £1,042.31         82%   |                                |                           |            |               |               |              |                |       |                        |
| Mooring         £8,133.66         £0.00         £172.50         £172.50         £172.50         2%           Allotments         £2,191.35         £0.00         £0.00         £0.00         £0.00         0%           //illage sign         £1,000.00         £0.00         £0.00         £0.00         £0.00         0%           ubilee celebrations         £1,270.00         £838.94         £1,042.31         £1,042.31         £1,042.31         82%  | Var Memorial                   |                           | £6,000.00  | £0.00         | £0.00         | £0.00        | £0.00          | 0%    |                        |
| Section   Sect   |                                |                           |            |               |               |              |                |       |                        |
| fillage sign         £1,000.00         £0.00         £0.00         £0.00         £0.00         0%           ubilee celebrations         £1,270.00         £838.94         £1,042.31         £1,042.31         £1,042.31         82%  |                                | 1                         |            |               |               |              |                |       |                        |
| ubilee celebrations £1,270.00 £838.94 £1,042.31 £1,042.31 £1,042.31 82%  |                                | <u> </u>                  |            |               |               |              |                |       |                        |
|  | rillage sign                   |                           |            |               |               |              |                |       |                        |
| subtotal earmarked £38,674.82 £1,288.94 £1.664.81 £2.113.85 5%   | 111 11 11                      | 1                         | £1.270.00  | £838.94       | £1,042.31     | £1,042.31    | £1,042.31      | 82%   | 1                      |
|  |                                |                           |            |               |               |              |                |       |                        |