

MINUTES OF THE PARISH COUNCIL MEETING

Tuesday 5th January 2020 Remote meeting via Skype 7.30pm

Invited Parish Councillors Alan Tyler (Chair), Simon Barker, Mark Gifford
Hazel Metz, Alison Mosson. Clerk Susan Turner.

1 WELCOME AND APOLOGIES

Thanks to Chairman for hosting the meeting. Apologies PC Andy Reid.

2 MINUTES OF LAST MEETING of 3rd November 2020, agreed and to be signed.

3 DECLARATIONS OF INTEREST in items on the Agenda – None.

4 HIGHWAYS & MAINTENANCE

4.1 Parish Council / HCC meeting of 15th December

Attended for HCC, Highways Engineers, Hants Flood and Water Management; for Parish Council, Alan Tyler, Simon Barker, Susan Turner.

Report from meeting included in January *Newsletter*. Chairman's notes of the meeting at **APPENDIX I**.

TO CONFIRM 1. The pond silt traps are included within HCC's three x per year cleaning schedule.

2 Documents forwarded to Highways Engineer as agreed:

- Chairman's notes of the meeting
- Pond water testing report and quote for waste disposal.
- Waterman hydrology report (2019 planning application for Southlea Meadow).

4.2 Gully map and cleaning schedule & grip maps – see **APPENDIX II**

Screenshots supplied of Highways' Assets map on Arc GIS showing gullies, and their cleaning rotas. (Reproduced in January *Newsletter*.)

Red dots are gullies on the max three x a year schedule. This is all of Farleigh Road and Farleigh Hill, three at the bottom of Church Lane (which are the silt traps and gully leading to) and two (the only two) gullies on Woods Lane.

(Plus two pieces of pipework (red lines) by the school and a pipe going across the road in the cluster of gullies on the southern boundary of Manor Farm.)

Green dots are gullies cleaned on the once a year schedule. These are two gullies on Hackwood Lane, one just above the Village Hall, and one on the inside corner at the junction with Northgate Lane.

Grey dots are gullies on the once every three years schedule (which is the default frequency unless further measures shown to be justified). This is Church Lane and Hoopers Mead.

4.3 Grips and soakaways.

HCC has a county-wide grip clearing programme running until the end of the financial year. They presently have no grips mapped for Cliddesden.

Highways engineer will put forward the Cliddesden request for additions to the programme (though most of these are in Farleigh).

ACTION Clerk to complete mapping of grips and soakways – existing and requested additional – and forward to Highways Engineer. **APPENDIX III**

Existing = 21 grips / soakaways on east side of Farleigh Hill, only two of these part functioning. The majority are between Otters Nursery and the top of the hill (the majority outside the Parish). Five grips / soakaways on west side Farleigh Hill all near the top part of the hill – all in Farleigh Parish, all need clearing.

Existing = Grip into 'new' security ditch at Hackwood Lane, Northgate Lane junction.

For signature

ALL ABOVE 'existing' (security ditch then a soakaway) cleared with digger by Cliddesden Parish Lengthsman Summer 2017 when the road was closed for verging. Mark Gifford noted that the road edges are eroded again, so channeling the water outside the path of the gullies.

Proposed Additional grips into this ditch at Hackwood Lane / Northgate Lane junction, new grips on Hackwood Lane from Northgate Lane to the Village Hall. New soakaway in wide verge opposite and above Village Hall entrance, see **APPENDIX III**.

4.4 Pond and outflow

Letter drafted to Cllr McNair-Scott requesting that she actively pursue with HCC the Parish Council's request (submitted via Highways) to clear the pond. The request has been forwarded to Operation Resilience but to date no schedule or funding commitment.

The outflow is not a Highways issue but, HCC being the local lead flood authority, it comes within the remit of Hants Flood and Water Management (FWM).

- Letter to be sent (Hants FWM) to property owners with riparian responsibility for the pond overflow watercourse, explaining their responsibilities.
- Hants FWM will consider surveying the watercourse to understand where it runs and how it might be improved.

4.5 Pond bench

Letter received from resident requesting the pond bench be moved. Following discussion, the Parish Council agreed unanimously that:

1. The current location is the most favourable, being largely in the sun and away from trees. It is in the best position for people sitting, and for the bench itself. If positioned in the alternative site under trees, it would need regular cleaning and be slow to dry out.
2. The bench has been in this location for many years.
3. It was noted that there used to be a second bench. Having another bench may be worth considering to better enable distancing and alleviate any overcrowding.
4. The green space around the pond is the central communal area of the Village and is for the benefit of all villagers and visitors. Should there be any antisocial behaviour this would of course be addressed by all means and by enforcement if necessary with the support of PC Reid, but any such instance should not prevent residents' opportunity to make use of the bench in its present location.

4.6 Lengthsman tasks

Schedule for visit of 16th December

1. Bus shelter – Clear of vegetation and leaves, including from roof, gutter and downpipe and surrounds. Clear back vegetation from bus stop sign.
2. Strim around pond. Hedge cut around footpath and behind 'danger sign'.
3. Clear silt and debris from gullies, road edges surrounding pond and car park.
4. Clear grips into Southlea Meadow along length of Farleigh Road from bus stop layby to the field track.

TO NOTE No benefit in these grips being cleared by HCC, no flooding problem in this part of Farleigh Road. An annual check from the Lengthsman is sufficient.

Next Lengthsman visit 9th March

Bus shelter again. Clean, and remove all vegetation climbing on / overhanging.

Pending dry weather jobs – Signpost by pond still needs painting (should be black and white) Other metal signs can be painted (plus legs straightened).

For signature

5 HIGHWAYS AND TRAFFIC**5.1 Road-side parking at Millars**

PC Reid initially advised that: 'It is forcing vehicles to come around a blind bend on the wrong side of the road potentially causing a head on accident, and if there is, and they are shown to have caused it, they may well be liable. There is an obstruction offence also... Road Traffic Act 1988 c. 52 Part I Section 22: 'Leaving vehicles in dangerous positions' states: 'If a person in charge of a vehicle causes or permits the vehicle or a trailer drawn by it to remain at rest on a road in such a position or in such condition or in such circumstances as to involve a danger of injury to other persons using the road, he is guilty of an offence.'

PC Reid visited on 15th December and spoke to residents. It is the residents' cars being parked on the road, while the parking spaces are fenced off as part of the building site. Since PC Reid's visit it seems that parts of the site have been cleared so that some cars can be moved off the road.

Simon Barker has discussed with HCC who have indicated they will repair the road edges once building work has finished.

TO RECORD The Parish Council has sought all means to enforce against the on-road parking and associated roadside damage and danger to road uses. It seems there are no measures available, within the remit of the Police, HCC, or the Parish Council, to further improve the situation until the building work is completed.

5.2 SID and data recorders

Request published in the December *Newsletter* for volunteers to take on the SID data management; ie to download the software in order to receive the data and produce reports and summaries. The software, Houston Radar StatsAnalyzer, can be download free of charge from the website (Microsoft operating system needed).

THANKS to Andy Fewster who has volunteered to trial this. He has a copy of the software plus instruction book.

5.3 Woods Lane and signage

As agreed with Hants Safer Roads, new traffic warning signs with yellow backing boards have been installed in Woods Lane (c16 December). Councillors agreed that the yellow backing makes the sign stand out and much more noticeable. Unfortunately they were installed lower on the post than previous signs and so blocking sight lines from driveways.

THANKS to Simon Barker for raising the signs sufficiently to restore visibility – and to residents for reporting the problem.

NOTED that the second phase of the works is to paint solid white lines to help steer drivers' eyes into the bend, plus a painted hatch section before the bad corner.

An additional possible and more costly measure (not yet scheduled) would be a buildout at top of the hill, forcing drivers to slow to navigate around it, and to give way to any traffic coming up the hill. This would help prevent drivers gathering speed by default when beginning the descent into the Village.

5.4 Village Gateways

AGREED Parish Council proposal

'To install Gateway features at Cliddesden's three main entrance points (as used by through traffic) – on Farleigh Road (N), Woods Lane, and Farleigh Road (S). The Gateways draw attention to place, impression of arrival – to impress upon drivers the experience of entering a Village and the need for care.

NOTED

1. HCC Policy requires these to be achieved via the 'Community-funded initiative'.
2. Application form drafted and circulated prior to submission.
3. 'Hants Safer Roads' team are fully committed with work for this financial year so any design work will be scheduled for the next.

AGREED Consultation article for the February *Newsletter* requesting feedback.

For signature

- 6 PLANNING** – See **APPENDIX IV** for current applications relating to the parish.
- 6.1 Recent applications**
20/03197/PIP (Pending, Validated 19 Nov 2020) Permission in Principle for erection of 2 no. dwellings. Land Adjacent to 14 Hackwood Lane, Cliddesden. *Parish Council response agreed and submitted. In summary that this site is in the Open Countryside, contributing to broad landscape views and wildlife corridors. Developing the site would detract from the rural sense of place of this part of Hackwood Lane and be detrimental to neighbour amenity.*
- 6.2 Enforcement**
Millars – Enquiry regarding permission and building of new cesspit, confirmed that this is in compliance with Building Regulation process with an Inspector assigned.
14 Hackwood Lane
 1. Removal of native hedging – referred to Biodiversity, follow-up to previous correspondence. Planning Enforcement can deal with hedging relating to planning conditions. No planning consent needed to remove hedgerow bordering garden.
 2. Change of use of adjoining agricultural land. Enforcement responded to double check exact location the photos related to. Case officer for the planning application for two new houses has been advised.
 3. Driveway hardstanding, runoff contributing to flooding. No means to enforce four years after installation, no means to impose conditions post planning consent.
 4. Apparent over-sized loft conversion and dormer window. Acknowledged.
Station Manor
 - Commercial units continue at the site which accomodate three companies generating daily traffic
 ACTION Clerk to refer again to Enforcement.
- 6.3 Pensdell Farm meeting**
 A site meeting of 4th November attended by the Chairman and Alison Mosson at the request of John Jervoise for Herriard Estate. The Parish Council will listen to all proposals – in this case to build additional small industrial units as per promoted SHELAA site CLID010. Parish Councillors emphasised the importance of natural screening plus environmental and biodiversity benefits as part of any proposal.
- 6.4 Neighbourhood Plan Update**
 Volunteer needed to compile evidence base for ‘Heritage’.
- 6.5 Stanhd Update**
 CPRE continues working on the case for valued landscape to take to BDBC. Much expertise is being offered at minimum charge but funding is needed. Noted that CAGE (Clean Air Green Environment) has been active in opposing the warehousing / distribution application for north of Junction 7.
- 6.6 ‘Vision for Land north of J7’** published for public consultation.
 Consultation until Friday 15th January <https://www.basingstoke.gov.uk/visionM3-j7-land>
 Agreed that the Parish Council will not comment.
- 7 GREENING PROJECT**
 Email received 18th December from Lucy Martins, BDBC Climate Change Officer...
 ‘GREENING CAMPAIGN – OPPORTUNITY FOR TOWNS AND PARISHES... You may be interested in information about this effective and low cost way to engage your residents on climate change. Many communities across England are getting involved in this campaign... Case study attached from Herriard who has completed Phase 1.’

For signature

Discussion

- People are already aware of what they are suppose to be doing.
- Worth constantly reminding and raising profile.
- People need encouragement. Getting the school children involved will encourage / require the adults to take part.

AGREED Approach Ken Davies headmaster, and Steven Maurant who is Governor, also include Brownies.

8 FINANCE**8.1 Payments since last meeting**

(19) Clerk Salary Nov	£290.55
(20) Royal Mail postage (NP)	£13.71
(21) Clerk Salary Dec	£290.55

Payments for approval None

8.2 Accounts to date 2020/21 Update circulated **APPENDIX V****8.3 Precept request 2021/22** submitted to BDBC as agreed at November meeting **APPENDIX VI.****9. FURTHER REPORTS/UPDATES****9.1 BDAPTC meeting** of 26th November

- 1 Presentation by Maria Miller who has completed an investigation and report into discrimination against Black and Ethnic Minority people in Basingstoke. Everyone invited to comment and contribute
- 2 Presentation by Interim Head of Finance: The Borough Council has agreed a budget deficit for 2021/22 but despite this will make some redundancies.
- 3 Planning presentation, mentioning Local Plan Update process and also touching on Gov Planning White Paper. Lack of land supply position confirmed again
- 4 Policing presentation by the Basingstoke Chief Inspector whose current priority is rural burglary and drug-related harm.
- 5 The playground inspection charge (and associated double taxation) is being taken up as an issue by BDAPTC. It was raised to head of finance by Martin Slatford, and there is to be a further meeting for all Parishes involved.
- 6 Presentation from Overton who have developed their own 'climate emergency' package.

9.2 Newsletter

New Langdale Rise residents included on the distribution list. Sixty hard copies now hand delivered.

TO RECORD THANKS to Hazel Metz and all distributors, and to Rachel Beresford-Davies who is presently editing all issues.

9.3 Community help (Covid)

TO RECORD THANKS to Alex Conboy who has offered to assist anyone in the Parish in need of support during this second lockdown.

10. NEXT MEETINGS Tuesdays 7.30pm

2 Mar, 4 May (AGM), 6 July, 7 Sept, 2 Nov

Meeting closed 9.15pm with thanks to all present

For signature date

APPENDIX I - DRAINAGE IN AND AROUND THE VILLAGE

Chairman's notes of meeting held in Cliddesden on 15/12/2020

Present: Andrew Wood Principal Engineer HCC (AW)
 Jamie Wigg Local Highways Engineer HCC
 Paul Prowting Flood and Water Management HCC (PP)
 Alan Tyler Chair Cliddesden PC (AT)
 Simon Barker Cliddesden PC (SB)
 Susan Turner Clerk Cliddesden PC (ST)

A full discussion on both the surface water problems on the roads around the centre of the village and the pond and its outflow took place. The outcome of the discussion is listed below with agreed action points.

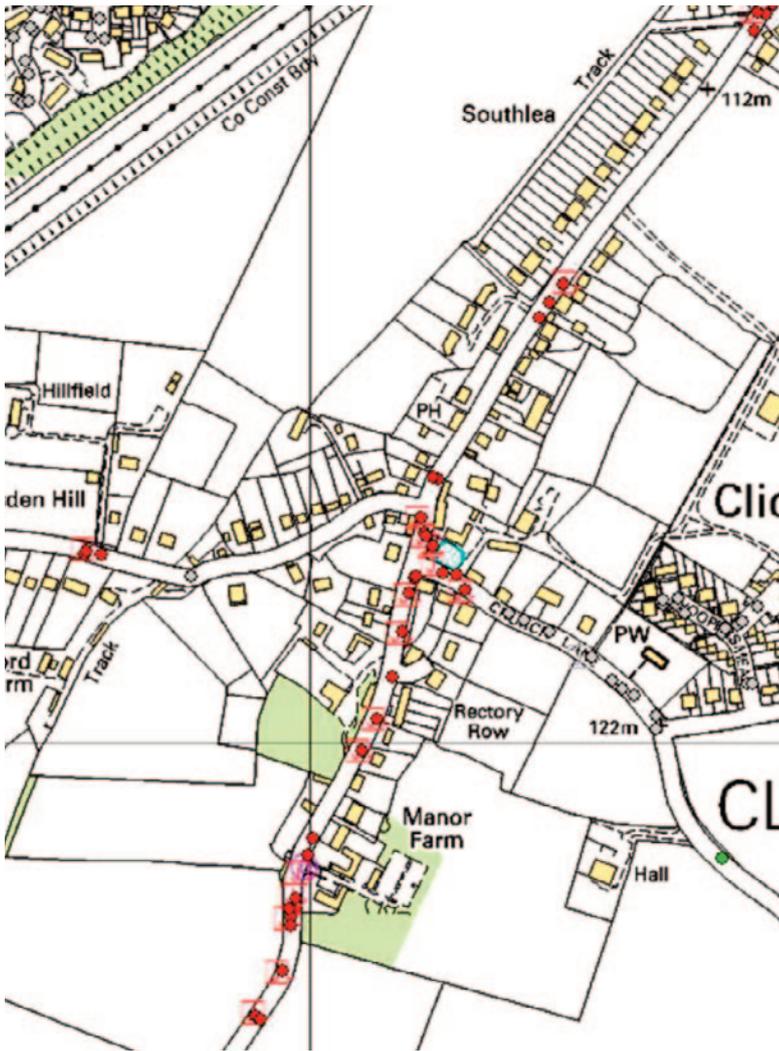
Surrounding Roads

- 1) The PC will prepare a map with the approximate location of the current Grips (SB/ST)
- 2) HCC will look at the cutting of new grips up Northgate Lane towards the school to help to reduce the flow of water down towards the pond. (AW)
- 3) HCC will ensure the current grips on Farleigh Hill are maintained (AW)
- 4) HCC will see if the drainage report of the gullies and pipes around the pond can be shared (AW) DONE

Pond

- 1) PC will circulate a copy of the report on the pond and its surroundings prepared by SB in September 2019. (ST)
- 2) SB will update the report including the major flooding in the summer of 2020. (SB)
- 3)a HCC will clean out the silt traps three times per year ~~and will let the PC know the dates on which it will occur so parking can be managed.~~ (AW)
- 3)b Parish Clerk to submit an enquiry on HCC web pages to be directed to the gully cleaning service team at HQ asking what prior warning of the gully cleansing vehicle arriving might be possible. (ST)
- 4) PC will work to record instances of internal flooding in the village and the number of times it has occurred. (AT)
- 5) PC will prepare a note for the newsletter asking residents to do "their bit" in reducing the surface water reaching the local roads. (ST)
- 6) PC will send AW a copy of the water quality report for the pond (ST)
- 7) HCC will write to all occupants of houses which have the pond overflow water course in their gardens explaining their responsibilities. (PP)
- 8) HCC will consider a survey with the PC, of the water course to understand where it runs and how it might be improved (PP/ AT)
- 9) PC will write to Anna McNair Scott about the pond. (AT) IN DRAFT
- 10) HCC noted that as a result of the survey undertaken in the autumn, the pond problem had been added to "Operation Resilience" but no date as to when it work might take place was known.
- 11) The pond liner was discussed and no acceptable reason for it being there could be made from a water management standpoint.

APPENDIX II - CLIDDESSEN GULLIES (FROM HCC ASSETS MAP) JAN 2021



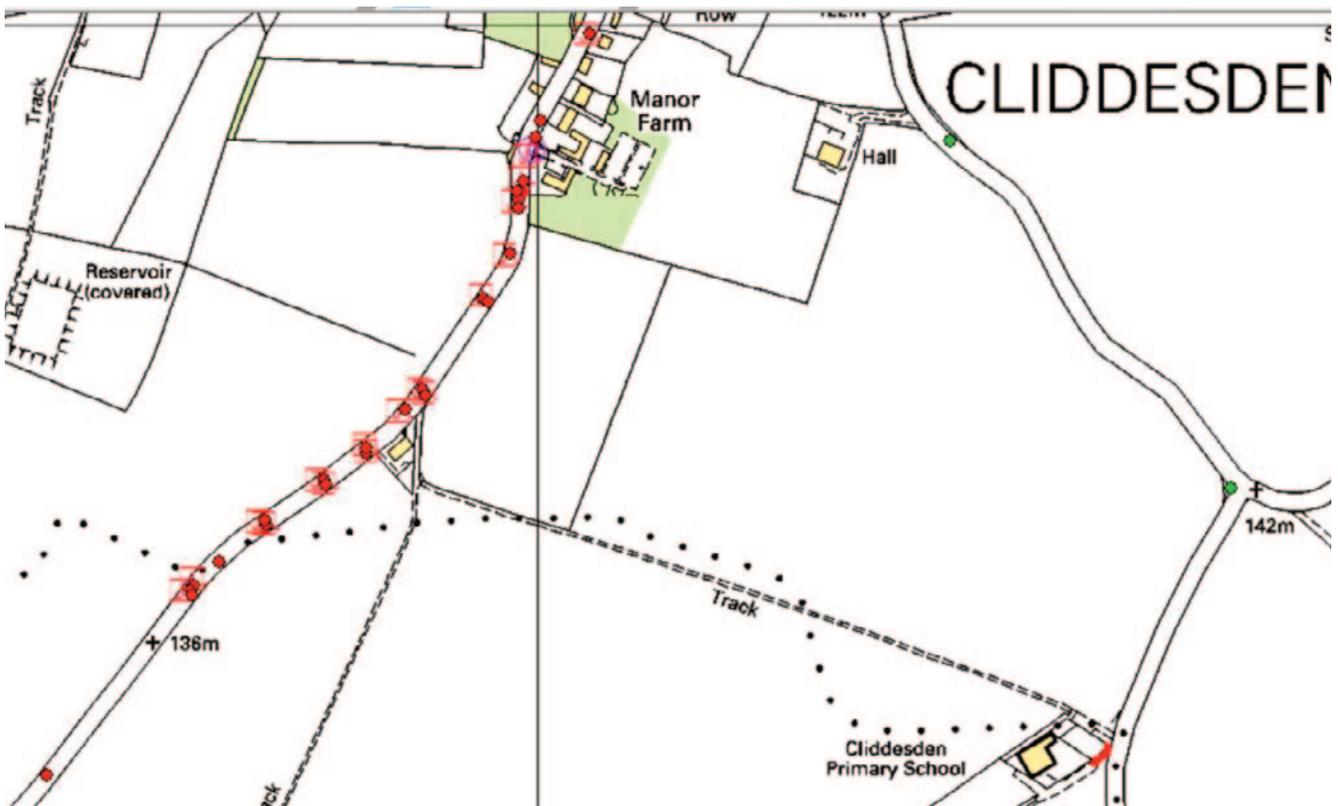
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(Plus two pieces of pipework (red line) are plotted, by the school and a pipe going across the road in the cluster of gullies on the southern boundary of Manor Farm.)

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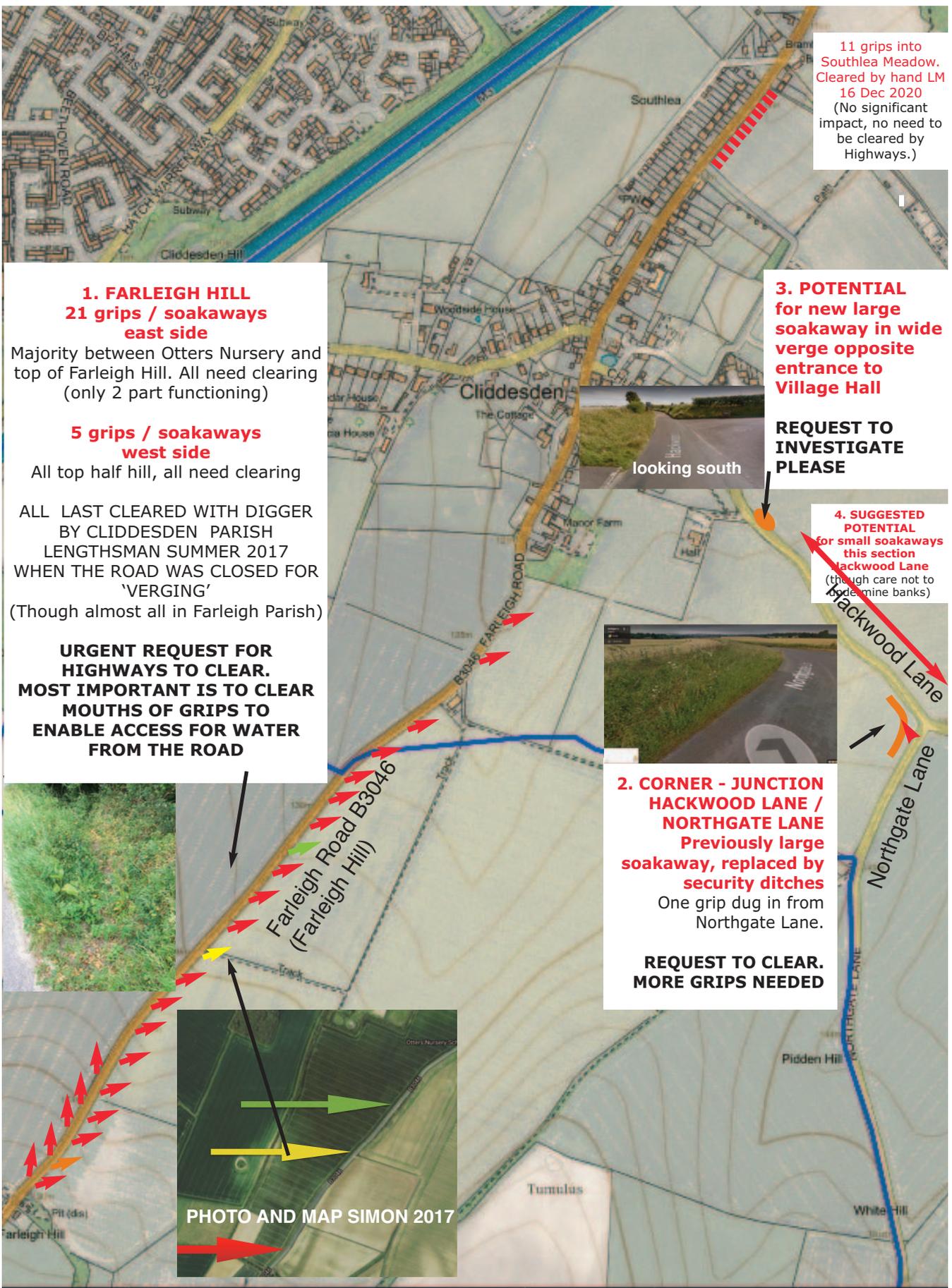
CLIDDESSEN C



CLIDDESSEN

Cliddesden Primary School

APPENDIX III – GRIPS AND SOAKAWAY - REQUEST TO HCC – JAN 2021



11 grips into Southlea Meadow. Cleared by hand LM 16 Dec 2020 (No significant impact, no need to be cleared by Highways.)

1. FARLEIGH HILL
21 grips / soakaways east side
 Majority between Otters Nursery and top of Farleigh Hill. All need clearing (only 2 part functioning)

5 grips / soakaways west side
 All top half hill, all need clearing

ALL LAST CLEARED WITH DIGGER BY CLIDDSDEN PARISH LENGTHSMAN SUMMER 2017 WHEN THE ROAD WAS CLOSED FOR 'VERGING' (Though almost all in Farleigh Parish)

3. POTENTIAL for new large soakaway in wide verge opposite entrance to Village Hall

REQUEST TO INVESTIGATE PLEASE

4. SUGGESTED POTENTIAL for small soakaways this section Hackwood Lane
 (though care not to undermine banks)



2. CORNER - JUNCTION HACKWOOD LANE / NORTHGATE LANE
 Previously large soakaway, replaced by security ditches

One grip dug in from Northgate Lane.

REQUEST TO CLEAR. MORE GRIPS NEEDED



URGENT REQUEST FOR HIGHWAYS TO CLEAR. MOST IMPORTANT IS TO CLEAR MOUTHS OF GRIPS TO ENABLE ACCESS FOR WATER FROM THE ROAD

APPENDIX IV PARISH PLANNING AND TREE APPLICATIONS - JANUARY 2020

- 20/03197/PIP (Pending, Validated 19 Nov 2020) Permission in Principle for erection of 2 no. dwellings. Land Adjacent 14 Hackwood Lane. *PC comments submitted.*
- T/00594/20/TCA (Approved 4 December) The Mount, Farleigh Road, Cliddesden. Leylandii: crown reduce to approx 14m. *'PC response – no objection'*
- 20/02907/HSE (Granted 14 December) 24 Southlea, Cliddesden. Erection of part single storey, part two storey rear extension with single storey front infill extension, porch canopy, internal alterations and changes to fenestration. *PC response: No objection.*
- T/00547/20/TCA (Approved 17th November) The Well House, Farleigh Road, Cliddesden. Reduction of the Beech tree canopy radius by 2m leaving a finished radius of 4m on the east, north and south side. The west side of the tree has already been heavily cut back which is currently enhancing its lean. The proposed work will rebalance the weight distribution and minimise further leaning. - Height reduction from 18m to 13m approximately. - Reduction of the overhanging branches on the east side to give a 2m clearance from the building. The Parish Council have raised no objections to this and correspondence can be found in the supporting documents section. The applicant and neighbour are very worried that the tree is unstable and may fall, therefore we are requesting a fast-track of this application. *PC response: No objection.*
- T/00532/20/TCA (Approved 26 Nov) Mentmore, Farleigh Road. Fell 1 Fir. Response - *PC response: No objection in principle but can't be seen from road'.*
- T/00538/20/TCA (Approved 25 Nov) Sorriso, Farleigh Road. T1-Lime located front of property, Reduce crown by 2m all round leaving an approx finished height of 13m with a crown spread (radius) of 5m. *'Response - no objection to this work as long as it's carried out over the winter months.'*
- 20/02450/HSE (Granted 18 Dec) 2 Coldharbour Cottages, Woods Lane, Cliddesden. Demolition of existing lean-to porch and construction of single and two storey extensions. PC Comment 2: *'The Parish Council's attention has been drawn to residents' concerns regarding the very limited access. To request that if the case officer is minded to approve any form of extension that conditions be made that the access be kept open at all times and any materials stored within the curtilage of No 2.'*
- 20/01799/HSE (Granted 4th November) 4 Hackwood Lane, Cliddesden RG25 2NH. – New description – Erection of a detached garage/annexe. [Formerly – Erection of a single storey rear extension following removal of existing conservatory, raising of rear part roof to create first floor living space and erection of a detached garage/annexe.]
- 20/01098/FUL (Granted 18th Nov, DC of 11th Nov) Appleyard, Woods Lane. Erection of 4 no. dwellings with associated parking and access arrangements.
- 20/01168/FUL (Granted 21 Dec) Greenlands Nursery, 3A Hackwood Lane. Erection of three detached bungalows.

Old Basing Application

- 20/03130/FUL (Validated 04 Dec 2020) Land At M3 Junction 6 From Junction 5 Off Slip Basingstoke Hampshire. Construction of temporary access road to enable construction of Basingstoke Motorway Service Area (Land At M3 Junction 6 From Junction 5 Off Slip)
- 17/03487/FUL (Pending, Validated 02 Nov 2017) Land Adjacent To Junction 6 M3 Basingstoke Hampshire Construction of a new Motorway Service Area to comprise an amenity building, lodge, drive thru coffee unit, associated car, coach, motorcycle, caravan, HGV and abnormal load parking, and a fuel filling station with retail shop, together with alterations to the adjoining roundabout on the M3 and slip roads to form an access point and works to the highway. Provision of landscaping, infrastructure and ancillary works.

Dummer Application

- 20/02162/OUT (Pending, Validated 07 Aug) Land At Oakdown Farm A30 Dummer [J7] Outline planning application for the demolition of three dwellings, out-buildings and related structures and construction of commercial and industrial units including mezzanine floorspace (use class B8) with ancillary offices (use class B1), associated infrastructure works (including parking and landscaping), and full details of site levels, drainage and diversion of underground pipe-line. All matters reserved except for access arrangements.

APPENDIX V - ACCOUNTS TO DATE**CLIDDESSEN PC – EXPENDITURE 2020/21 - 26 DEC 2020**

		Payment											
Date	Supplier	Description	No	means	Salary	Expenses	Finance/ Admin	N'letter	Community	SIS	NP	VAT	TOTAL
28/05/20	Clerk	Salary increase 2019/20	1	804c	£202.80								£202.80
28/05/20	Clerk	SalaryApr-May 2020	2	805c	£581.10								£581.10
CANCELLED				806			CANCELLED						
28/05/20	ST for 1&1 Internet	W/site (closing)Feb/Mar/Ap	3	807c			£45.00					£9.00	
		closing refund	4				£10.96					£2.21	£40.83
28/05/20	ST for HALC online	HALC (incl NALC) subs	5	808c			£257.39						£257.39
28/05/20	Shabby Gourmet	For SEEN Grant	6	809c					£3,000.00				£3,000.00
28/05/20	ST for Royal Mail	Freepost licence NP	7	810c							£119.40		£119.40
28/05/20	Haines Consultancy	Issues&OptionsReview(NP)	8	811c							£900.00	£180.00	£1,080.00
22/07/20	Personalised Print	CVN April- May-June(8pp)	9	BACS				£117.00					£117.00
22/07/20	ST for BHIB	Parish Council Insurance	10	BACS			£359.87						£359.87
22/07/20	Clerk	SalaryJune-July 2020	11	BACS	£581.10								£581.10
21/09/20	CPRE	Subscription	12	DD					£36.00				£36.00
06/10/20	Clerk	SalaryAug-Sept2020	13	BACS	£581.10								£581.10
06/10/20	SB - for	SID padlock - replace chq	14	BACS						£38.00			£38.00
10/10/20	Personalised Print	CVN-July-Aug-Sept-Oct	15	BACS				£99.00					£99.00
10/10/20	Personalised Print	NP-questionnaire - print	16	BACS							£719.00	£114.00	£833.00
20/10/20	JK Murray	Internal Audit	17	BACS			£130.00						£130.00
28/10/20	Clerk	Salary Oct	18	BACS	£290.55								£290.55
28/11/20	Clerk	Salary Nov	19	BACS	£290.55								£290.55
01/12/20	Royal Mail	Questionnaire postage NP	20	BACS							£13.71		£13.71
26/12/20	Clerk	Salary Dec	21	BACS	£290.55								£290.55
26/12/20	Personalised Print	CVN-Nov, Dec	22	BACS				£64.50					£64.50
TOTALS					£2,817.75	£0.00	£781.30	£280.50	£3,036.00	£38.00	£1,752.11	£300.79	£9,006.45

TREASURERS ACCOUNT 30-90-53 00320253
PARISH COUNCIL OF CLIDDESSEN

£ 531.45 Current balance

[View statement](#)

BUS BANK INSTANT 30-90-53 02914789
CLIDDESSEN PARISH COUNCIL

£ 18,262.36 Balance

[View statement](#)

[Payments and transfers](#)

CLIDDESSEN PC – INCOME 2020/21 - 26 DEC 2020

Brought forward from 2019/20

£7,270.03

Date	Item	Precept	Grants	Returned funds	Interest	VAT	Total
01/04/20	Cheque 800-underpaid 1p			£0.01			£0.01
27/04/20	Parish Precept (six months)	£4,326.00					£4,326.00
03/08/20	SSEN grant		£3,000.00				£3,000.00
03/06/20	AM re SID(2)		£2,925.00				£2,925.00
14/09/20	Parish Precept (six months)	£4,326.00					£4,326.00
06/10/20	Refund cheque 796 - padlocks 2019/20			£38.00			£38.00
30/10/20	Groundwork Uk		£5,946.00				£5,946.00
2020/21	Bank interest				£1.72		£1.72
2020/21	VAT reclaim						£0.00
TOTALS		£8,652.00	£11,871.00	£38.01	£1.72	£0.00	£20,562.73

£20,562.73

RECEIPTS & PAYMENTS SUMMARY

Bal brought forward 1st April 2020

£7,270.03

Plus income

£20,562.73

Minus expenditure

£9,006.45

Balance

£18,826.31

BANK RECONCILIATION

Treasurers (cheque) account

£628.45

Bus bank account

£18,262.36

less pending payment

£64.50

£18,826.31

April £0.18

May £0.25

June £0.33

Jul £0.23

Aug £0.24

Sept £0.09

Oct £0.12

Nov £0.13

Dec £0.15

Jan

Feb

Mar

Total £1.72

Holding in account for NP

£4,193.89

