

Minutes of a meeting of the Ashwell Parish Council held on Wednesday 5th February 2014 in the Parish Room at 8.00pm

Present: Councillors Peter Long (Chairman), Mike Berry, Jane Buxton, John Connolly, Martin Hoffman, Bridget Macey, Daniel Mathews, Jane Smith, Mark White.

The Clerk was also in attendance. Members of the public: Twenty-one.

90. APOLOGIES FOR ABSENCE Cllr Graham Lee (away on holiday).

91. MINUTES OF COUNCIL MEETING 4th December 2013

It was *resolved* that the minutes be approved and signed.

92. MATTERS OF REPORT FROM PREVIOUS MEETINGS

92.1 (December Council, 80.0) Future of Ashwell's Post Office. It was noted that responses had been received from Oliver Heald, MP, and the Department for Business, Innovation and Skills. Post Office Limited had issued a strategy statement in early December highlighting further support for rural post offices.

It was reported that Cllrs Bridget Macey and Martin Hoffman had met with Ms Debi Fane from Post Office Ltd. There was no chance of the village losing a post office service. Options for another retail outlet in the village to incorporate a post office counter had been, and would continue to be, investigated. The option of a new owner purchasing the existing premises also existed; generous grants for premises improvements had been offered to the current owner and would also be available if the business was sold on. It was agreed that the Parish Council should not become involved in any commercial negotiations but would continue to monitor the situation and act if necessary. The importance of ensuring that Post Office Ltd fulfilled its obligations was noted; Oliver Heald, MP, had given his support and assurance.

92.2 (December Council, 81.1) Parish Clock noise complaints/challenge to the validity of the proposal re a survey. The Chairman reported that he had taken advice on this matter and proposed that no further action be taken; there existed a procedure to follow if concerns remained. This was agreed.

93. OTHER CORRESPONDENCE RECEIVED

93.1 Copy of email from NHDC Community Development Officer for Baldock to *Ashwell Village News* with information re Baldock half marathon on Sunday 16th February 2014.

93.2 Letter from Herts County Council re Waste Site Allocations Document consultation. Details on www.hertsdirect.org/docs/pdf/w/wsamod193. Deadline for responses 17th February.

93.3 Email from Hertfordshire Police and Crime Panel, minutes of meeting 21st November available on www.hertspcp.org.uk.

93.4 Email from Hertfordshire Police and Crime Panel with a link to the agenda and documents for a meeting to consider the Commissioner's proposed council tax precept for 2014/15 (23rd January 2014).

93.5 Email from Herts County Council re event Meeting Hertfordshire's Challenges held 27th November. Details of presentations and summary of the question and answer section available on <http://www.hertsdirect.org/your-council/work/whatwdoofforyou/ipbudget>

93.6 Email from North Herts Association of Parish Town and Community Councils with agenda for AGM February 5th 2014. It was noted that this clashed with the February Council meeting; apologies had been given.

93.7 Email from NHDC re their emergency planning teams following recent severe weather warnings. Also details of *Keep Warm, Stay Well* scheme from HCC.

93.8 Email from Herts Sports Partnership with details of Club Leaders Workshop Programme 2014 for Sports Clubs.

93.9 Invitation to 'Working in partnership for Hertfordshire' 09.00-13.00 Friday 14th February 2014, Hertfordshire Development Centre, Robertson House, Stevenage, SG1 2FQ.

93.10 Email from Hertfordshire County Council giving advance notification of a Conference for Town and Parish Councils on the afternoon of 7th April 2014 at Robertson House, Stevenage. It was agreed that the Neighbourhood Plan Group consider sending a representative. **DMM**

93.11 Letter from St Mary's Parochial Church Council re booking of the Parish Room. Completion and signing of a booking form was now required. This included an agreement to abide by the conditions of hire; there was a limit of 48 people. It was noted that over the past year the number of parishioners attending meetings had been higher than previously. Concern existed over the practicalities and problems caused by refusing entry above the 48 limit. The Chairman reported that other options had been investigated. The URC Hall had a regular booking on a Wednesday evening. It was agreed that enquiries be made with regard to the Village Hall. **Clerk**

93.12 Application for financial support from Royston & District Community Transport.

It was agreed that grants to charities based outside the village would not be made.

94. REPORT RE PLANNING COMMITTEE

94.1 Responses made to NHDC as Planning Authority since those considered at the Planning Committee meeting Sunday 8th December were noted.

94.1.1 Case Ref No: 13/02925/1HH. 59 High Street

Full Permission Householder: To place fifteen (15) solar panels on the garage roof of outbuilding.

It was noted that a response had been received from the NHDC Conservation Officer giving general guidance on installation of solar panels on listed buildings and in conservation areas.

Response to Planning Officer: that the expert view of the Conservation Officer be supported.

94.1.2 Case Ref No: 13/02988/1HH Full Permission Householder and Case Ref No:13/02989/1LB

Listed Building: Erection of greenhouse. Westbury Farm House, West End.

Response to Planning Officer: no objections.

94.1.3 Tree application Case Ref No: 13/02965/1TPO - Land between Ducklake House and 19 Springhead, Ashwell - Felling of 3 Sycamore Trees (part of G1).

Response to Planning Officer : no objections.

94.2 Consultations received (from NHDC as Planning Authority to Parish Council as consultee)

(If any objections are raised either by a parishioner or a parish councillor an on-site meeting of the Planning Committee is convened to consider those items)

94.2.1 Case Ref No: 14/00173/1HH 37 Silver Street. For Mr A Mallet.

Full Permission Householder: Single storey front extension, new slate roof over inner hall and toilet and single storey side bay extension.

As no concerns were raised by parish councillors and no comments had been received from parishioners, it was agreed that no site meeting was required.

Response to Planning Officer: no objections.

Clerk

94.3 Notifications of decisions made by NHDC as Planning Authority.

94.3.1 Case Ref Nos: 13/01447/1 and 13/01448/1LB. Three Tuns, 6 High Street.

NHDC decisions: Conditional Advertisement Consent and Conditional Listed Building Consent.

94.3.2 Case Ref Nos: 13/02579/1AD and 13/02574/1LB. Rose and Crown, 69 High Street.

NHDC decisions: Conditional Advertisement Consent and Conditional Listed Building Consent.

94.3.3 Case Ref No: 13/02658/1HH High Acre, Partridge Hill.

NHDC decision: Standard Conditional Permission.

94.3.4 Case Ref No: 13/02652/1 Ashwell End Farm, Loves Lane.

Re Full Planning Permission: Replacement two bedroom detached dwelling following demolition of existing dwelling and outbuilding.

It was noted that information had been received from Area Planning Officer Richard Tiffin giving details of his reasons for recommending refusal.

NHDC decision: Refused.

94.3.5 Three items re Whitby Farm and 35 High Street/Approval of Details Conditions 25, 26, 27 (all concerning bats as protected species).

94.4 Other correspondence on planning matters.

94.4.1 Letter from Richard Tiffin, Area Planning Officer NHDC.

Re 13/02269/1HH 9 John Sale Close. Single storey front conservatory.

Appeal by Mr Taffs Ref: APP/X1925/D/14/2211745

Informed that the Parish Council was not entitled to make any further representations but original comments would be forwarded to the Planning Inspectorate unless a request was made for them to be withdrawn. It was agreed that the comments made would not be withdrawn.

Clerk

(Planning Committee 9th June 2013, items 12 and 13. It was resolved that the expert view of the Conservation Officer be supported on the grounds that this was a very significant listed building and parish councillors did not feel adequately qualified to judge the proposals).

94.4.2 Emails from parishioner re application for extension to social housing at Walkdens. Information from the NHDC Planning Officer had been supplied, ie the applicant had withdrawn the proposal to address the concerns raised and it was understood that the application would be resubmitted. Confusion between planning applications submitted and Land Allocation consultations had been clarified.

94.4.3 Request from Mr Jeremy Pyatt, Director Alliance Planning ‘a convenient date to come to one of your Parish Council meetings to talk about Ashridge Farm, Ashwell’. The Chairman proposed an offer to attend the March Council meeting; this was agreed. **Clerk**

94.4.4 Letter from South Cambs District Council re application for ‘Five wind turbines, Land at Highfield Farm, west of Royston Road, Litlington’; to be considered by their planning committee Wednesday 5th February. It was noted, and agreed, that the usual practice was not to comment on applications outside the parish.

94.4.5 Email from resident of Station Road to report problems with sewage and express concerns at the adequacy of the system to cope with additional dwellings. Cllr Jane Buxton reported that other residents had reported similar concerns. It was noted that the Parish Council had for some time sought reassurances from the planning authority with regard to the adequacy of the system when responding to planning applications. Following approval of the Whitby Farm development the sewerage authority had been required to invest a very considerable sum in upgrading the infrastructure to an adequate standard. It was agreed that this be applauded and reassurances sought that similar investment would be made with regard to development in Station Road. **Clerk**

95. REPORT FROM STREETS & ENVIRONMENT COMMITTEE (Chairman Mike Berry)

(next meeting scheduled for Wednesday 19th February)

95.1 Hertfordshire Highways/fault reporting. Cllr Mike Berry reported that various concerns had been forwarded to County Councillor Tony Hunter and his dedicated highways officer. These would be reviewed at the next Streets & Environment Committee meeting. Complaints re vehicle damage to grass verges would also be discussed. **S&E**

95.2 Hertfordshire Highways/footway lighting. Cllr Mike Berry reported that details of proposed works had been received (light to be white, part-night lighting to be as specified, swan neck columns and switching box to be painted correct green) and, it was understood, would be progressed before April.

95.3 Hertfordshire Highways/temporary road closure Ashwell Street (from Kingsland Way to Angells Meadow) to enable the connection of a new gas main to take place; will come into operation from 17th February. It was also noted that vegetation had been cut back in preparation for the new stretch of pavement to be installed.

95.4 Hertfordshire County Council/rights of way. Various concerns had been reported to the rights of way officer by parishioners and the Parish Council. These would be reviewed at the next Streets & Environment Committee meeting. **S&E**

95.5 NHDC/waste and recycling collections. Complaints re spillages had been reported to NHDC who had agreed to monitor. They had also agreed to address the problem of residents leaving bins out on the highway. Fly-tipping of bags of rejected recycling were being investigated by their Enforcement Officer.

95.6 NHDC/dog fouling and dog waste bins. Complaints had been forwarded and were being investigated; the NHDC Enforcement Officer had written to a resident giving a warning.

96. REPORT FROM RECREATION & FACILITIES COMMITTEE (Chairman Jane Buxton)

(next meeting scheduled for Monday 17th February)

96.1 Cemetery/report from Chairman.

It was *resolved* that this be held *in camera* as there was potentially a legal matter involved.

96.2 Parish Clock

96.2.1 Further correspondence. The following were noted:-

- (i) Emails from parishioners following further publicity and questions re funding for the installation of the timing device.
- (ii) Letter and emails to the environmental health officer at NHDC giving updates on correspondence with the PCC and the Diocese.
- (iii) Letters and email correspondence with the PCC/Rev'd Chris Ball and the Diocese re application for a Faculty to permit installation of timing device.
- (iv) Letter and documents from the Diocese for the Petition for a Faculty (17th January); copied to the environmental health officer at NHDC.
- (v) Email correspondence with the clock supplier, Smith of Derby, to clarify a technical item.
- (vi) Donation from a parishioner (£100) towards the cost of the timer installation.
- (vii) Request from a representative of the complainants for copies of correspondence with NHDC (these had been supplied).

(viii) Two letters and email from a representative of the complainants (requested that name be treated as confidential; this had been agreed).

It was noted that the Parish Council was progressing with the installation of a timing device. This had been agreed, reluctantly, in order to permit a trial period without the night-time quarter chimes to proceed. The alternative had been to be served with a Noise Abatement Notice (NAN) by NHDC; the options open if this happened would be much more limited. The installation of a timer was dependent on receipt of a Faculty from the Diocese and the raising of the necessary funds (these not to come from the Parish Council budget).

Re items (viii) above, the Chairman reported that an offer had been made to provide funding further to any other sums received. It was noted that, in addition to the £100 from a parishioner, the NHDC Baldock & District Area Committee had agreed to consider a request to its discretionary fund; this would be limited to £500. The offer from the complainants was, however, subject to two conditions:-

(a) 'If for any reason a decision to reinstate the night-time chimes is made, the monies donated shall be refunded back to the donators', (b) 'The night-time silencing period must be compliant with NHDC's recommendations (as the competent Regulator), with uniform UK precedent, and with World Health Organisation (WHO) guidance. This is for a minimum night-time period of 8 hours which by default is 11pm-7am.'

96.2.2 Parishioner request to address Parish Council.

It was **resolved** to suspend Standing Orders for members of the public to speak.

Parishioner Martin McBeal presented evidence from the will of Mr J.B. Westrope, proved in the nineteenth century, that provided funds for a clock at St Mary's Church; he stated that this was given as a service to the village and thus could only be altered through legal means. He questioned what legal advice the Parish Council had taken over the chimes issue; legal advice that he had taken suggested that challenges to the threatened NAN by NHDC were possible. The Chairman responded that he would be pleased to hear this advice if contact details could be provided. Mr McBeal challenged the use of the WHO guidelines and claimed that EU regulations should be applied. Mr McBeal presented a petition of over 430 signatures in support of the 'Save the Chimes' campaign; these were in addition to those previously presented to the NHDC Baldock & District Area Committee. Most signatories were Ashwell residents obtained door-to-door.

Parishioner Chris Pack noted that proposals for a residents' survey had previously been discussed. He requested information on how a parish poll could be undertaken as this might carry more weight than a survey. It was reported that advice had been obtained from Electoral Services at NHDC. A parish poll, the correct term for a referendum held in a parish, could only be called by a formally convened parish meeting at which the question to be put had to be agreed in adherence with certain rules. A poll would be overseen and organised by the District Council; the costs would be borne by the Parish Council. A copy of the detailed information from NHDC was supplied to Mr Pack. It was noted that the Annual Parish Meeting was scheduled for Wednesday 26th March.

Parishioner John Hare requested whether the Parish Council was aware of newspaper reports of a French village outside Paris, Boissettes, in a similar situation. The Chairman responded that he was aware of the case but thought there was little to be learnt from it.

Former parishioner Maria Brown reported advice from the Noise Abatement Society; she requested whether the Church was a scheduled ancient monument and if this was relevant. The Chairman responded that his understanding was that this would make no difference.

Parishioner Guy Reed reported that the complainants group had been in contact with Smith of Derby, the Parish Council's clock maintenance supplier, who had provided the quote for the installation of a timer. He stated that Smiths looked after some 4,500 clocks and had now fitted timing devices to about 10%; they were increasingly popular.

96.2.3 Proposals re legal advice and funding. It was noted that Cllr Graham Lee had requested that a proposal be made to approve expenditure for a report from the solicitor involved in the Cranfield case. This would detail the factors that resulted in Cranfield Parish Council successfully appealing against the NAN issued by Mid Beds District Council.

A view was expressed that, as a legal matter was involved, this should be discussed *in camera*. However, other councillors were keen to keep all discussion as transparent as possible. It was agreed that at this stage, involving only the question of whether this route should be taken, discussion would be held in the public meeting. It was noted that Cllr Lee has provided comprehensive reasons for his proposal.

Cllr Martin Hoffman wished it to be noted that the Cranfield case had been different. The noise from the clock chimes had been defined as a ‘nuisance’ as opposed to ‘prejudicial to health’ as was the case in Ashwell. The WHO guidelines used to determine prejudice to health were very strong and their use in such circumstances widely accepted; he felt that a legal challenge was not possible. He accepted that 90% of the village wanted to keep the chimes, as did he personally, but, if a NAN was served, the Parish Council would have to abide by the law. The compromise currently being actioned, to voluntarily silence only the quarter chimes at night, would allow the hourly strike to be retained.

The Chairman reported that the Parish Council had already taken legal advice informally in a number of ways; he was aware that members of the public had also done so. Offers of advice from legally qualified parishioners on a *pro bono* basis could be taken up to give further input. The Parish Council also had a solicitor who had acted for them in the past on other matters who could be consulted. Concerns were expressed re the spending of public money on legal advice.

It was noted that various options for consulting with parishioners had been suggested. There had been proposals for a survey but it had generally been felt that a parish poll, as proposed by Parishioner Chris Pack, (see 96.2.2 above) would carry more weight.

It was **resolved** to reject the proposal to approve expenditure for a report from the solicitor involved in the Cranfield case.

It was **resolved** to approach the three legally qualified parishioners who had previously offered their input on a *pro bono* basis to take advice on the likely success of any appeal and the costs thereof.

It was **resolved** to contact the Noise Abatement Society for their view on the case.

It was **resolved** to reject the proposal to approach the Parish Council’s solicitor.

It was **resolved** that the offer of funding from the complainants group be rejected because of the two conditions attached (see 96.2.1 above). It was not thought to be procedurally possible to agree to refund sums paid if circumstances changed in the future. The Parish Council did not wish, despite this pressure, to change its previous decision on the night-time hours. As had previously been stated, the hours proposed were not consistent with background noise levels in Ashwell that began much earlier than 7am in the morning.

The Chairman stated his view that the best possible solution at this stage was for both the complainants group and the Save the Chimes group to accept compromise; the timer to be installed, funded with no conditions, to silence the quarterly chimes between the hours proposed by the Parish Council.

97. REPORT FROM CHARACTER AREAS COMMITTEE (Chairman Martin Hoffman)

97.1 The Springs. Cllr Hoffman reported that the latest site inspection report had been distributed. The works to improve the path to Hodwell had been completed. Further tree works were scheduled for later this month.

98. REPORT FROM FINANCE COMMITTEE

(next meeting scheduled for Monday 24th February)

98.1 (December Council, 87.1) The accounts for January were noted; these would be included in the February Council minutes (Appendix 2).

98.2 The Chairman reported receipt of information from NHDC on the parish tax base for 2014 -2015. The detailed impact of central government changes to the funding of council tax, and parish precepts, for residents on benefits was now known. This had resulted in the percentage change figure for Ashwell being higher than originally anticipated. The actual increase in the precept was £2,000 and would be spread over a larger number of households than the previous year.

98.3 Proposal for approval of February Accounts and Bills for Payment (Appendix 3).

It was **resolved** that these be approved and paid.

Clerk

99. REPORTS FROM WORKING GROUPS

99.1 Neighbourhood Plan Group. It was noted that a written report had been distributed. Cllr Daniel Mathews reported that the area (defined as the Ashwell parish) had been registered with NHDC and the public consultation that the planning authority was required to undertake was running. He thanked Cllr Graham Lee for his hard work.

99.2 Website Group. It was noted that a written report had been distributed. Cllr Daniel Mathews reported that work on the new site was continuing.

99.3 Yearbook Group. Cllr Peter Long reported that publication was on schedule for the beginning of March. Volunteers for delivery rounds were noted and a schedule would be distributed next week.

| | |
|------------------------------|-----------|
| Chairman’s Signature..... | Date..... |
|------------------------------|-----------|

99.4 Speed Watch Group. Cllr Martin Hoffman reported his frustration at the additional requirements imposed by the Police Commissioner that prevented extension of activities. Reporting from existing sites continued.

99.5 Community Housing Group. Cllr Jane Buxton reported her frustration that, despite promises made by the representative of Origin Housing Association to address the concerns of Walkdens' residents, action had not been considered satisfactory. It was agreed to write to Origin Housing Association urging action and pointing out that poor relations with tenants did not reflect positively on their image in any planning application consultation. **Clerk**

99.6 Aircraft Noise Group. It was noted that a written report had been received. The Chairman thanked the group, led by Parishioner Richard Slatter, for their comprehensive and very professional report.

100. PARISH AFFAIRS, REPORTS FROM OTHER BODIES AND OPEN FORUM

It was **resolved** to suspend Standing Orders for members of the public to speak.

100.1 Village Hall. Cllr Mark White reported that it was anticipated the outstanding loan would be cleared this year; the annual donation made by the Parish Council had covered much of it.

100.2 Henry Colbron Trust. Cllr John Connolly reported that the annual notice from the trustees, the Merchant Taylors' Company, had been received; this would be publicised and distributed to interested groups.

100.3 Ashwell School Governing Body. Cllr John Connolly reported that, as there were currently no vacancies, there was no formal representative on the governing body although past precedence had been noted; he would continue to act as the point of contact.

100.4 Museum. Cllr Martin Hoffman reported that the AGM was scheduled for Wednesday 19th February. The planned building works to improve the entrance were due to start imminently.

100.5 Cllr Mark White reported concerns re overflowing dog waste bins. Cllr Bridget Macey reported that the matter had been taken up with the NHDC contractor and the situation monitored.

100.6 Cllr Jane Buxton reported complaints at the poor state of the verge in Ashwell Street adjacent to the building works at 40 Kingsland Way. It was understood that installation of a new section of pavement was planned as part of the development. It was agreed that the Streets & Environment Committee investigate. **S&E**

100.6 Cllr Jane Buxton reported complaints at the poor state of two rights of way, (i) the BOAT at the east end of Ashwell Street; as this was in Cambridgeshire she had reported it to their local representative, (ii) paths at Arbury Banks; caused by motorcycle scrambling. It was agreed that the Streets & Environment Committee investigate. **S&E**

100.7 The Chairman reported the death of Parishioner Ian Simpson. Ian had previously been an active parish councillor whose hard work and dedication had been much appreciated. It was agreed that a letter of condolence be sent. **Clerk**

100.8 Parishioner Mrs Gwen Pack reported her concerns at the poor state of the grassed area in Hodwell; this had been severely damaged by large vehicles. It was agreed that the Streets & Environment Committee investigate. **S&E**

100.9 Parishioner John Hare expressed his, and others, concerns at what he felt was poor wording and lack of clarity in the NHDC Neighbourhood Plan consultation. The Chairman reiterated that this was the first stage of consultation and a necessary part of the exercise. The government had promised more local control to those communities that had an approved Neighbourhood Plan; this was the objective. (see also 99.1 above)

100.10 The date of the Annual Parish Meeting, Wednesday 26th March, 8pm at the school, was noted.

100.11 Cllr Martin Hoffman reported his intention to resign his position as Vice-chairman.

Meeting closed at 10.00 pm

Appendix 1 – General material received

Items forwarded by email

- North Herts District Council weekly 'Members Information'
- HAPTC Briefings and Bulletins.

Appendix 2

| ACCOUNTS AND BILLS FOR PAYMENT -January 2014 | | | | | Date | 3rd January 2014 | |
|--|---------------------------|---------------------------------|----------|--------------------|-------------------|------------------|-----------|
| Proposed (i) Cllr Long | (ii) Cllr Hoffman | | £ | £ | £ | £ | £ |
| Receipts | | | s106 | Grants | Precept | Other | Total |
| 98 | Santander interest a/c | bank interest | | | | 2.43 | 2.43 |
| 99 | Neville Funeral Service | chapel rent | | | | 68.75 | 68.75 |
| 100 | HMRC | VAT reclaim (Apr-Nov) | | | | 3923.17 | 3923.17 |
| 101 | The Hares Clinics | yearbook advert | | | | 125.00 | 125.00 |
| 102 | Ashwell Academicals | rent (Rec and SG) | | | | 1550.00 | 1550.00 |
| 103 | Ashwell FC | rent(Rec 2013-14) | | | | 450.00 | 450.00 |
| 104 | Ashwell FC | rent(Rec 2012-13) | | | | 200.00 | 200.00 |
| Total | | | | | 0.00 | 0.00 | 6,319.35 |
| | | | | | <u>Committees</u> | | |
| Payments | | | A&O | CA | S & E | R&F | VAT |
| By Direct Debit | | | | | | | |
| 180 | E.ON (01/12/13) | chapel electricity | | | | 11.00 | |
| 181 | E.ON (10/12/13) | Pavilion electricity | | | | 58.55 | 2.93 |
| By Cheque | | | | | | | |
| 182 | J C M Porter | Clerk's salary | 1,102.12 | | | | |
| 183 | J C M Porter | reimbursement office expenses | 25.81 | | | | 5.16 |
| 184 | M Barden | Environmental Cleansing | | 48.65 | 155.73 | 48.65 | |
| 185 | M Chandler | Duties at Pavilion and Rec | | | | 60.12 | |
| 186 | Post Office | tax&NI to Inland Revenue | 260.37 | | 63.20 | | |
| 187 | K Clifford | Premises duties | | | | 30.00 | |
| 188 | The Bishop of St Albans' | Faculty Petition Fee | 235.40 | | | | |
| 189 | CDA for Herts | Neighbourhood Plan document | 30.00 | | | | |
| 190 | Ashwell Primary School | room hire Annual Parish Meeti | 45.00 | | | | |
| 191 | Maydencroft Ltd | Small Gains Lane resurfacing | | | | 640.00 | 128.00 |
| 192 | S A Wright | brickworks at Springs | | 65.00 | | | |
| 193 | The Liberty Corporation L | cleaning toilets 02/12 to 29/12 | | | | 80.00 | 16.00 |
| 194 | M Barden | reimbursements | | | 5.00 | | |
| Total | | | 1,698.70 | 113.65 | 218.93 | 928.32 | 152.09 |
| Outstanding Accounts | | | | | | | |
| Yearbook 2013 adverts (x2) | | | | | | | 250.00 |
| Total | | | | | | | 250.00 |
| Money at bank | | | Date | 31st December 2012 | | | |
| Current Account | | | | | | | 39,748.57 |
| Deposit Account | | | | | | | 29,555.68 |
| Total | | | | | | | 69,304.25 |
| <i>Cheques banked after/BACS transfers after</i> | | | | | | | 2,325.00 |
| <i>Cheques drawn but not cleared/DD's outstanding</i> | | | | | | | - |
| <i>Total</i> | | | | | | | 71,629.25 |
| <i>Total after paying this months cheques</i> | | | | | | | 68,512.56 |
| <i>Total in current a/c after paying this months cheques</i> | | | | | | | 38,956.88 |

Appendix 3

| ACCOUNTS AND BILLS FOR PAYMENT -February 2014 | | | | | | | Date | 5th February 2014 |
|--|-------------------------|--|----------|-------------------|----------|----------|-----------|-------------------|
| Proposed (i) Cllr Connolly | | (ii) Cllr White | | £ | £ | £ | £ | £ |
| | | | | s106 | Grants | Precept | Other | Total |
| Receipts | | | | | | | | |
| 105 | Santander interest a/c | bank interest | | | | | 2.51 | 2.51 |
| 106 | Neville Funeral Service | chapel rent | | | | | 68.75 | 68.75 |
| 107 | personal cheque | reservation (cemetery works ref 13.19) | | | 1000.00 | | | 1000.00 |
| 108 | personal cheque | reservation (cemetery works ref 14.04) | | | | | 250.00 | 250.00 |
| 109 | anon donation | parish clock timer | | | | | 100.00 | 100.00 |
| 110 | various | yearbook | | | | | 325.00 | 325.00 |
| Total | | | | | 1000.00 | 0.00 | 746.26 | 1,746.26 |
| <u>Committees</u> | | | | | | | | |
| Payments | | | A&O | CA | S & E | R&F | VAT | Total |
| By Direct Debit | | | | | | | | |
| 195 | E.ON (02/01/14) | chapel electricity | | | | 11.00 | | 11.00 |
| 196 | NHDC (20/01/14) | Trade refuse container (rec charity) | | | | 58.50 | | 58.50 |
| 197 | E.ON (12/01/14) | Pavilion electricity | | | | 46.47 | 2.32 | 48.79 |
| By Cheque | | | | | | | | |
| 198 | J C M Porter | Clerk's salary | 1,102.12 | | | | | 1,102.12 |
| 199 | J C M Porter | reimbursement office expenses | 79.20 | | | | 7.16 | 86.36 |
| 200 | M Barden | Environmental Cleansing | | 38.92 | 124.74 | 38.92 | | 202.58 |
| 201 | M Chandler | Duties at Pavilion and Rec | | | | 60.12 | | 60.12 |
| 202 | Post Office | tax&NI to Inland Revenue | 260.37 | | 50.40 | | | 310.77 |
| 203 | K Clifford | Premises duties | | | | 30.00 | | 30.00 |
| 204 | D J Granger | grounds maintenance (worksheet no16) | | | | 788.00 | 157.60 | 945.60 |
| 205 | D J Granger | grounds maintenance (worksheet no17) | | | | 60.00 | 12.00 | 72.00 |
| 206 | Maydencroft Rural Ltd | surfacing path Hodwell to Springs | | | 1,150.00 | | 230.00 | 1,380.00 |
| 207 | M Barden | reimbursements | | | 4.98 | | | 4.98 |
| Total | | | 1,441.69 | 38.92 | 1,330.12 | 1,093.01 | 409.08 | 4,312.82 |
| Outstanding Accounts | | | | | | | | |
| Yearbook 2013 adverts (x2) | | | | | | | 250.00 | |
| Total | | | | | | | | 250.00 |
| Money at bank | | | Date | 27th January 2014 | | | | |
| Current Account | | | | | | | 39,174.33 | |
| Deposit Account | | | | | | | 29,558.19 | |
| Total | | | | | | | | 68,732.52 |
| <i>Cheques banked after/BACS transfers after</i> | | | | | | | | 325.00 |
| <i>Cheques drawn but not cleared/DD's outstanding</i> | | | | | | | | 310.40 |
| Total | | | | | | | | 68,747.12 |
| <i>Total after paying this months cheques</i> | | | | | | | | 64,434.30 |
| <i>Total in current a/c after paying this months cheques</i> | | | | | | | | 34,876.11 |