

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

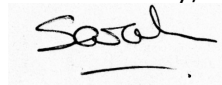
11th January 2016

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **18th January 2016 at 7.30pm at the Cavendish Village Hall, Beeley.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

PART 1 – NON CONFIDENTIAL ITEMS

- | | <i>Report / Action
Required</i> |
|--|---|
| 1. Apologies for absence | To note |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest
Please Note:
a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.
b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.
c) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.
The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | To note |
| 3. Public speaking
a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage. | To note and
action |
| 4. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -
Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item
Item no y. This item title will then be the item to be discussed with press and public excluded
....." | |
| 5. To approve the Minutes of the Meeting held on 30 th November 2015 | To approve |
| 6. Matters Arising (non decision making)
• Playing Field
• Planning applications
• Trees in Church Car Park

• Correspondence actions as minuted
• Noticeboard | Agenda Item 7
Agenda Item 9
Cllrs Damarell &
Hornsby
To note
Cllr Damarell |
| 7. Playing Field
➢ Walling Grant - Work has started.
➢ Rospa Report Update
○ Repairs to the post, swing and slide matting
➢ Inspections | Update
To note

Cllr Rowbotham
& Damarell |
| 8. Finance and Audit
• Sector Led Audit
• Accounts to 4 th January 2016 – Appendix A.
• Budget for 2016-2017
• S137 requests – None
• New expenditure to approve:
➢ Cheque 22148 – Clerk Pay and Expenses - £194.25 | To discuss
To note
To approve
To note
To approve |

- Expenditure to note: To note
 - None
 - New income to note: To note
 - Car Park box – £30.31
 - Interest - £5.56 on savings account
 - Chatsworth grant - £500
9. Planning Applications To note
- New:
- None
- Enforcement:
- None
- Existing:
- NP/DDD/1015/1021 - Proposed re-roofing of village hall - Beeley Village Hall, School Lane, Beeley – Granted conditionally
- 10 Correspondence:
- Area Community Forums - Southern – Wednesday 3 February – Community Room, Ashbourne Leisure Centre, Northern - Wednesday 17 February – Agricultural Business Centre, Bakewell and Central – Tuesday 23 February – Town Hall, Matlock. All commence at 7 pm. To attend
 - Derbyshire and Derby Minerals Local Plan consultation To respond?
- 11 Feedback from Meetings and Training:
- None
- 12 For information To note
- Grit received and delivered around the village
- 13 DALC Circulars (all circulated by email):
- Circular 26 - 2015 - LIAS - Housing - CPRE Report & Spending Review -Revised LTNs - Your Agenda - Transparency Fund - Auto Enrolment
 - Circular 27-2015 - Local Council Award Scheme & Review – NALC Website update - Smaller Authorities' Audit - Provisional Local Government Financial Settlement - Spring Seminar 2016 - Training Events 2016 – DALC Subscriptions 16-17 - Managing Employee'
 - Circular 01/16 - Summary of important elements of 2015 circulars
- Transparency Fund – Share the cost of a laptop
Training – Cllr Webster booked on
- 14 Reading: All to be read
- Santander Statement
 - Clerks and Councils Direct
 - Arts Matters Newsletter (circulated by email)
 - NDVA Newsletter (circulated by email)
 - Rowsley Parish Council Agenda Papers (circulated by email)
 - Rural Matters Newsletter (circulated by email)
 - Weekly Rural News Digest – (circulated by email)
 - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network (circulated by email)
 - Peak Park Authority Press Releases (circulated by email)
 - Derbyshire Dales District Council Press Releases (circulated by email)

15 Any Other Business which the Chair considers to be of urgency

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- | | | |
|---|-------------------------------------|---------------------------------------|
| • 18 th April 2016 – including Parish Meeting at 7pm | • 29 th February 2016 | • Tuesday 22 nd March 2016 |
| • 18 th July 2016 | • Tuesday 24 th May 2016 | • 20 th June 2015 |
| • Tuesday 29 th November 2016 | • 19 th September 2016 | • 31 st October 2016 |

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

MINUTES

For the meeting on 30th November 2015 in the Cavendish Village Hall, Beeley

Councillors present:	Chris Hornsby Bob Damarell Pete Rowbotham Siobhan Spencer Robert Webster	Apologies:	PCSO Ian Phipps (Derbyshire Constabulary) Cllr Kath Potter (Peak Park)
Others:	Cllr Hobson (Derbyshire Dales DC) Cllr Jo Wilde (Derbyshire County Council) Sarah Porter		

PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action
Required*

1. Apologies for absence were received from PCSO Ian Phipps.
2. There were no Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.
3. Public speaking:
 - Police – PCSO Phipps sent an update that since 24th September there have been 4 calls for service in the Beeley area:
 - 1 re ASB
 - 1 re Suspicious activity
 - 1 re Transport
 - 1 re a bull in the roadThere was a discussion about a potential burglary in Calton Lees and also a suspicious
 - Cllr Hobson – Raised that she has a Community Fund to support her local Community and wondered if Beeley had anything to apply for.
4. The Minutes of the Meeting held on 19th October 2015 were approved.
5. No items from Part 1 of the Agenda should be taken with the public excluded.
6. Matters Arising
 - Playing Field was discussed under Item 7
 - Car Park resurfacing – Completed and invoice received
 - Ground Maintenance Contract has been let again to Haddon Landscapes
 - Planning applications were discussed under Item 9
 - Trees in Church Car Park - Cllrs Damarell & Hornsby will get on to this. Cllrs Damarell& Hornsby
 - Trees overhanging roads – Clerk has chased DCC and has had no response
 - Correspondence actions as minuted
 - Mobile mast alterations in Dingle Wood – Clerk emailed asking for when the work was proposed to take place and it is Spring 2016
 - Noticeboard – Cllr Damarell will have a look at it. Cllr Damarell
7. Playing Field
 - Goals donation – card of thanks sent. It was agreed to store the old goals in the corner of the playing field. Clerk
 - Walling Grant - Work has started.
 - Rospa Report Update
 - Repairs to the post, swing and slide matting – Clerk has chased the contractor. Clerk
 - Inspections – No issues from October and November. Cllr Rowbotham will undertake December and Cllr Damarell will undertake January. Cllrs Rowbotham and Damarell
8. Finance and Audit
 - Audit letter – Respond saying below threshold so not opting in or out. Clerk
 - Accounts to 22nd November 2015 were approved. Clerk
 - Draft budget for 2016-2017 was discussed. Clerk
 - S137 requests – None
 - New expenditure approved: Clerk
 - Cheque 22146 – Clerk Pay and Expenses - £182.43
 - Cheque 22145 – Peter Morton - £500
 - Cheque 22147 – Website - £75

- Expenditure noted:
 - None
- New income noted:
 - Reimbursable expenditure - £285
 - Car Park box – £4.50
 - Interest - £2.73 on savings account

9. Planning Applications

New:

- NP/DDD/1015/1021 - Proposed re-roofing of village hall - Beeley Village Hall, School Lane, Beeley – There were no comments on this. Clerk

Enforcement:

- None

Existing:

- NP/NMA/0915/0894 - Burntwood Quarry Beeley Moor - To amend the detail set out in condition 55 - detailed plan of phases of planting and regeneration
- NP/DDD/0915/0814 - Brick Cottage Beeley - Two storey extension over existing single storey, replacing garage – granted conditionally

10. Correspondence:

- Snow Scheme – Risk assessment and positioning of grit bags were discussed. Clerk
- OVO Energy Free Trees For All – Cllr Spender may be interested for the Village Hall Clerk
- Have your say on the County Council Budget. This was noted.
- Planning Training for Town and Parish Councillors – 14th January – No one can attend.

11. Feedback from Meetings and Training:

- Parish and Town Council Liaison Forum Monday 23 November 2015 6pm – 8pm at County Hall. Cllr Spencer updated the Council on the meeting and put the information gathered in the reading folder.

12. For information

- Christmas Bin collections was noted and will be circulated to all.

13. DALC Circulars (all circulated by email):

- Circular 2015/25 - General

Transparency Fund – Make an application for the website cost.

Training – Cllr Webster given the dates. He hopes to make 19th December training.

14. Reading:

- Santander Statement
- Clerks and Councils Direct
- Arts Matters Newsletter (circulated by email)
- NDVA Newsletter (circulated by email)
- Rowsley Parish Council Agenda Papers (circulated by email)
- Rural Matters Newsletter (circulated by email)
- Weekly Rural News Digest – (circulated by email)
- Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network (circulated by email)
- Peak Park Authority Press Releases (circulated by email)
- Derbyshire Dales District Council Press Releases (circulated by email)

All

15. Any Other Business:

- The leaves are bad along the roads. Clerk and Cllr Hobson will both report this. Clerk and Cllr Hobson
- Car Parking along Chatsworth Road in Rowsley was discussed and how this can be addressed. Clerk will raise this at Rowsley PC in January. Clerk

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- | | | |
|---|-------------------------------------|---------------------------------------|
| • 18 th January 2016 | • 29 th February 2016 | • Tuesday 22 nd March 2016 |
| • 18 th April 2016 – including Parish Meeting at 7pm | • Tuesday 24 th May 2016 | • 20 th June 2015 |
| • 18 th July 2016 | • 19 th September 2016 | • 31 st October 2016 |
| • Tuesday 29 th November 2016 | | |

Beeley Parish Council
Bank Rec. As at 5th October 2015

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2014	486.75	9,212.13	87.83	9,786.71	
plus : receipts	5,031.81	25.03	112.52	5,169.36	
less : payments	-3,432.13		-105.00	-3,537.13	
unpresented items	0.00			0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>2,086.43</u>	<u>9,237.16</u>	<u>95.35</u>	<u>11,418.94</u>	0.00
Unpresented chqs		0.00		0.00	
Unpresented receipts		0.00		0.00	
Balance	<u>2,086.43</u>	<u>9,237.16</u>	<u>95.35</u>	<u>11,418.94</u>	
Bank : Current A/C - 31/01/15	2,086.41			2,086.41	
Deposit A/C - 31/01/15	0.00	9,237.16		9,237.16	
	<u>2,086.41</u>	<u>9,237.16</u>	<u>0.00</u>	<u>11,323.57</u>	
difference	0.02	0.00		95.37	
Signed by Responsible Finance Officer	_____		Date	_____	
Signed by Chairman	_____		Date	_____	

RESERVES				
	Current £	Reserve £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year	<u>2,086.41</u>	<u>9,237.16</u>	<u>11,323.57</u>	-95.37
Church Car Park	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	0.00
			<u>-5,323.57</u>	

		Monthly Budget Monitoring					
BEELEY PARISH COUNCIL		Year to Date at 11/01/16			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2015 - 2016		9					
Date	11th January 2016	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	9	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	724.96	1,408.52	683.56	1,878.03	1,878.03	0.00
	Clerk's expenses	304.72	262.50	(42.22)	350.00	350.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	81.00	150.00	69.00	200.00	200.00	0.00
	Room hire	100.00	75.00	(25.00)	100.00	100.00	0.00
	Subscription DALC	0.00	48.75	48.75	65.00	65.00	0.00
	Website maintenance	221.86	150.00	(71.86)	200.00	200.00	0.00
	Insurance	187.44	150.00	(37.44)	200.00	200.00	0.00
	Stationery, Printing and Adverts	0.00	0.00	0.00	0.00	0.00	0.00
		1,619.98	2,244.77	624.79	2,993.03	2,993.03	0.00
	Playing Field						
	Maintenance	30.00	0.00	(30.00)	0.00	0.00	0.00
	Safety Inspection	74.00	60.00	(14.00)	80.00	80.00	0.00
	Grass cut	750.00	562.50	(187.50)	750.00	750.00	0.00
	Rent	0.00	54.00	54.00	72.00	72.00	0.00
		854.00	676.50	(177.50)	902.00	902.00	0.00
	Car Park						
	Grass Cutting	150.00	0.00	(150.00)	0.00	0.00	0.00
	Resurfacing	500.00	750.00	250.00	500.00	1,000.00	500.00
	Donations banked	105.00	37.50	(67.50)	0.00	50.00	50.00
		755.00	787.50	32.50	500.00	1,050.00	550.00
	Misc						
	Bench - maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Election Costs	93.35	608.00	514.65	608.00	608.00	0.00
		93.35	608.00	514.65	608.00	608.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	68.92	68.92	0.00	91.89	91.89
		0.00	68.92	68.92	0.00	91.89	91.89
	S137 Grants						
	S137 grants	200.00	300.00	100.00	400.00	400.00	0.00
		200.00	300.00	100.00	400.00	400.00	0.00
	Total Payments	3,522.33	4,685.69	1,163.36	5,403.03	6,044.92	641.89
	VAT	14.80	0.00	(14.80)	30.00	30.00	0.00
	Total Payments after VAT	3,537.13	4,685.69	1,148.56	5,433.03	6,074.92	641.89
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	25.04	0.75	24.29	1.00	1.00	0.00
	Grant	0.00	111.00	(111.00)	148.00	148.00	0.00
	Chatsworth Grant	500.00	375.00	125.00	500.00	500.00	0.00
	DDDC Reimbursements	285.00	213.75	71.25	285.00	285.00	0.00
	Car Park Donations	112.52	37.50	75.02	50.00	50.00	0.00
	Car Park Donations banked	105.00	37.50	67.50	50.00	50.00	0.00
	Misc	0.00	37.50	(37.50)	50.00	50.00	0.00
	Vat	44.80	22.50	22.30	30.00	30.00	0.00
	Total Receipts before precept	1,072.36	835.50	236.86	1,114.00	1,114.00	0.00
RECEIPTS	Precept	4,097.00	3,294.75	802.25	4,097.00	4,393.00	-296.00
		5,169.36	4,130.25	1,039.11	5,211.00	5,507.00	(296.00)
		1,632.23	-555.44	2,187.67	-222.03	-567.92	345.89

		2009-2010 actual	2010-2011 actual	2011-2012 actual	2012-2013 actual	2013-2014 actual	2014-2015 actual	2015 - 2016 budget	2015-2016 actual to decisions made to end 2015	Revised estimate 2015-2016	Proposed Budget 2016- 2017	
Expenditure												
Admin	Clerk Salary	1,346.36	1,149.12	1,038.23	803.25	895.47	1,152.05	1,878.03	724.96	950.00	2,184.00	Have to budget for maximum
	Clerk Expenses and home office	316.97	547.30	286.00	267.31	529.10	208.84	350.00	304.72	300.00	300.00	
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-	
	Training	-	-	-	-	-	-	-	-	-	-	Included in DALC subs
	Annual Audit	202.50	89.25	397.00	218.00	176.00	153.00	200.00	81.00	81.00	100.00	
	Room Hire	-	-	-	-	-	-	100.00	100.00	100.00	100.00	
	Subs	120.43	-	121.62	90.81	61.42	102.03	65.00	-	65.00	65.00	
	Website	-	-	-	-	-	301.19	200.00	221.86	200.00	200.00	
Insurance	193.43	429.64	426.50	390.93	247.44	187.44	200.00	187.44	187.44	200.00		
Stationary	-	-	-	-	-	1.08	-	-	-	-		
Playing Field	Maintenance	-	-	-	-	-	-	-	30.00	30.00	200.00	Rospa recommendations
	Safety Inspections	72.45	-	138.36	75.60	81.60	74.00	80.00	74.00	74.00	80.00	Includes Chubb to 2013/2014
	Grass cutting	1,414.02	1,120.00	1,305.00	885.00	970.00	1,000.00	750.00	750.00	750.00	1,000.00	Not split between car park and here until 2015/2016
	Rent	87.12	58.75	60.00	29.10	72.00	120.00	72.00	-	72.00	72.00	
Car Park	Grass cutting	-	-	-	-	-	-	200.00	150.00	150.00	150.00	
	Resurfacing	-	-	-	-	290.00	-	1,000.00	500.00	500.00	1,000.00	£4,000 accumulated towards main resurface since last four years with
	Donations banked	-	-	-	-	-	-	-	105.00	185.00	-	
Misc	Bench maintenance	-	-	-	-	-	-	-	-	-	-	
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-	
	Bus shelter	-	-	-	-	-	1,015.00	-	-	-	-	
	Donations	-	-	-	-	-	50.00	-	-	-	-	
	Election expenses	-	-	194.15	-	-	-	608.00	93.35	93.35	-	
Neighbourhood Watch		-	-	-	-	-	-	91.89	-	-	91.89	From Neighbourhood Watch group
S137 Grants		-	-	-	-	-	350.00	400.00	200.00	300.00	400.00	
VAT		-	-	-	-	-	58.80	-	14.80	15.00	15.00	
P r o j e c t s o r e v e n t s a n d s e r v i c e s	Village Hall repairs	-	8,306.90	2,890.50	-	-	-	-	-	-	-	
	Playing Field	-	20,482.87	-	-	-	-	-	-	-	-	
	Bank charges	60.00	14.51	-	-	-	-	-	-	-	-	
	Legal fees	-	-	-	-	-	-	-	-	-	-	
	Miscellaneous	256.71	80.00	55.00	-	8,833.68	-	-	-	-	-	2013/2014 bought a safety sign, football goals, slide and gave income to the Hall that had been paid in error to the Council
	Village Hall Rent	-	117.00	171.18	-	-	-	-	-	-	-	
Village Hall	Cleaning and maintenance	-	1,438.14	1,354.14	2,031.41	-	-	-	-	-	-	
	Electricity and Water	-	3,512.49	1,588.58	2,799.49	-	-	-	-	-	-	
	Events	-	-	776.71	132.00	-	-	-	-	-	-	
	Promotion	-	-	86.00	80.00	-	-	-	-	-	-	
	Misc	-	436.40	214.12	4,205.71	-	-	-	-	-	-	
Total Expenditure		£4,069.99	£37,782.37	£11,103.09	£12,008.61	£12,156.71	£4,773.43	£6,194.92	£3,537.13	£4,052.79	£6,157.89	

Income												
Precept		3,717.00	3,903.00	4,098.00	4,221.00	4,024.00	4,097.00	4,097.00	4,097.00	4,097.00	4,097.00	(1% increase is £4138, 2% is £4179 and 1% decrease is £4056)
Tax Support Grant							148.00	-	-	-	-	
Donation from Chatsworth for maintenance of village		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Not guaranteed
Current account interest		-	671.62	0.88	1.13	1.27	0.12	0.50	-	-	-	
Deposit account interest		-	-	-	-	-	112.13	-	25.04	20.00	25.00	
Reimbursable expenditure		285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	
Car Park donation box		-	98.96	108.61	86.48	76.26	51.87	50.00	112.52	80.00	80.00	
Car Park donation box (banked)		-	-	-	-	-	-	50.00	105.00	185.00	80.00	
Misc		-	26,238.61	301.05	5,450.00	197.00	-	105.00	-	-	-	
VAT Rebate		379.09	3,879.33	375.65	704.35	227.79	1,460.95	30.00	44.80	50.00	15.00	
Hall Hire Income		-	3,482.78	4,299.00	5,518.00	50.00	-	-	-	-	-	
Hall Events and		-	-	2,024.75	1,309.70	-	-	-	-	-	-	
Croft Hire Income		-	-	120.00	120.00	-	-	-	-	-	-	
Close Hall account		4,815.93	-	-	-	-	-	-	-	-	-	
Neighbourhood Watch		91.89	-	-	-	-	-	-	-	-	-	
Total Income		£9,788.91	£39,059.30	£12,112.94	£18,195.66	£5,361.32	£6,655.07	£5,117.50	£4,669.36	£5,217.00	£5,082.00	

Balance bought forward from previous year	£507.71	£6,226.63	£7,503.56	£8,513.41	£14,700.46	£7,905.07	£9,786.71	£9,786.71	£9,786.71	£10,950.92
Plus income	£9,788.91	£39,059.30	£12,112.94	£18,195.66	£5,361.32	£6,655.07	£5,117.50	£4,669.36	£5,217.00	£5,082.00
Less expenditure	£4,069.99	£37,782.37	£11,103.09	£12,008.61	£12,156.71	£4,773.43	£6,194.92	£3,537.13	£4,052.79	£6,157.89
Annual Profit/loss	£5,718.92	£1,276.93	£1,009.85	£6,187.05	£-6,795.39	£1,881.64	£-1,077.42	£1,132.23	£1,164.21	£-1,075.89
Balance carry forward	£6,226.63	£7,503.56	£8,513.41	£14,700.46	£7,905.07	£9,786.71	£8,709.29	£10,918.94	£10,950.92	£9,875.03