

BEELEY PARISH MEETING

Council Clerk: Sarah Porter
Phone: 01629 732365
Email: beeleyparishcouncil@gmail.com
Web: www.beeleyvillage.org.uk

PARISH MEETING

AGENDA

For the meeting on 18th April 2016 in Cavendish Village Hall, Beeley at 7pm

1. Attendees
2. Council Update
3. Update from St Anne's PCC
4. WI Update
5. Village Hall Update
6. Heritage Group Update
7. Suggestions for next year
8. Any Other Business

DATE OF NEXT MEETING

- Tuesday 25th April 2017 - Held at 7.00pm in the Village Hall

BEELEY PARISH MEETING

Council Clerk: Sarah Porter
Phone: 01629 732365
Email: beeleyparishcouncil@gmail.com
Web: www.beeleyvillage.org.uk

PARISH MEETING

NOTES

For the meeting on 27th April 2015 in Cavendish Village Hall, Beeley at 7pm

1. Attendees
 - Cllr Bob Damarell
 - Dave Spencer
 - Sarah Porter
 - Cllr Chris Hornsby
 - Cllr Siobhan Spencer
 - Cllr Ros Stewart
 - Fiona Swain
2. Council Update

Cllr Ros Stewart updated the meeting on activity for the Parish Council. The Councillors monitor the the playground which is now a well-used asset. The Council has also negotiated an excellent ground maintenance contract.

The priority for the Council now is lobbying for a safer crossing for the children to the secondary school bus. The Church Car Park will also need to be resurfaced within the next few years.
3. Update from St Anne's PCC

Fiona Swain updated the meeting that the Church toilet is now almost finished. The Bear Abseil was a great village success. Canon Dave will visit anyone who wishes to take communion and is working his way round meeting all villagers. Church and Chapel preservation society on 12th September to ride a bike or walk and Beeley is included in this. 13th September at 3pm there is a Pet Service in Church. Once the toilet is established then it is hoped the Church can be used for events as it holds 120 people. Please contact a Church Warden or a member of the PCC for more details. The Church would like to be involved in any village event.
4. WI Update

Fiona Swain updated the meeting that the WI is small but beautifully formed! They go out for trips and meals alongside the normal speakers. The WI also utilises members' houses for meetings. This year is the Centenary for the WI and we have representatives for the annual meeting at the Albert Hall and 2 representatives to the Garden Party at Buckingham Palace.
5. Village Hall Update

Siobhan Spencer explained that the Hall managed to get some grants for the inner glazing on the windows alongside a new Fridge Freezer. A new coffee machine is imminent. Discussion has happened with Chatsworth regarding a new roof during 2015-2016 financial year during which time the insulation in the roof will be improved. The plan is to have a different material on the roof which will last longer.

Beeley in Bloom is booked for 28th June and the theme is Disney.

Hall will be open for the Heritage Open Day on 13th September and there will be a shabby chic table top sale in the Village Hall. The WI will assist with teas.

The Hall is looking to Heritage Lottery to assist in some cabinets in the WI room to try and show some artefacts.

Income is up this year but the bookings is very slightly down.

There was a suggestion to talk to Luke Sherlock, Sustainability Manager for Chatsworth, to look at the possibility of solar panels.
6. Heritage Group Update

David Spencer updated the meeting that over the last 12 months the Group has been on a few trips And then a number of speakers not always on Beeley but about the local area.

Heritage Open day is 10th – 13th September which is the same dates as the Church event and so good to work together. Looking to have Sunday 13th as the main event. The Heritage Group is not doing anything specific for that but David is opening his yard.
7. Suggestions for next year
 - Invite the Pub and Shop to give an update.
8. Any Other Business

None.

DATE OF NEXT MEETING - Monday 25th April 2016 - Held at 7.00pm in the Village Hall

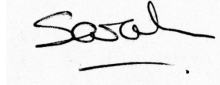
11th April 2016

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 18th April 2016 after the Parish Meeting which is being held at 7.00pm 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.
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 Tuesday 22 nd March 2016 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"> • Playing Field • Planning applications • Church Car Park – Off the agenda until June whilst the PCC obtains a grant for the church repairs • Noticeboard – Clerk meeting a handyman to get a quote for repair on 11th April | Agenda Item 7
Agenda Item 9
To note
To note |
| 7. Playing Field <ul style="list-style-type: none"> ➤ Walling – Clerk has emailed the contractor but not had a response ➤ Inspections | To discuss
Cllr Webster |
| 8. Finance and Audit <ul style="list-style-type: none"> • Accounts for 2015/2016 – Appendix A • Accounts to 11th April 2016 – Appendix B • Insurance quote • S137 requests – None • New expenditure to approve: <ul style="list-style-type: none"> ➤ Cheque 22153 – Clerk Pay and Expenses - £252.50 ➤ Cheque 22154 – Playing Field Rent - £72 • Expenditure to note: <ul style="list-style-type: none"> ➤ None • New income to note: | To note
To note
To discuss
To note
To approve

To note
To note |

- Car Park box – £10.87
- Interest - £2.10 on savings account
- Peak Park walling grant - £1,667.04

9. Planning Applications

To note

New:

- None

Enforcement:

- None

Existing:

- NP/DDD/0316/0186 - Beeley Hilltop Farm, Dingle Wood, Beeley - The removal of 2no. existing antennas, spine headframe and 1no. transmission dish. The installation of 2no. replacement antenna:, 2 RRU'S mounted on the headframe; 1no. replacement 300mm dish and 600mm dish; alterations within the ground based equipment cabin together with ancillary development required thereto

10 Correspondence:

- BOAT – Definitive Order
- Parish and Town Council Liaison meeting – Monday 27th June 6pm-8pm at County Hall, Matlock
- Derbyshire Dales DC Draft Local Plan consultation
- Request from resident over trees

To note

To attend

To respond
Clerk

11 Feedback from Meetings and Training:

- None

12 For information

- None

13 DALC Circulars (all circulated by email):

To read

- Circular 7 - Training -Finance for Cllrs - Neighbourhood Planning - Health & Safety - Tree &Woodland Management - Mediation - Chair Skills - Grave Matters - Code of Conduct - Dark Arts Minutes etc - Programme for Spring Seminar 11 April 2016
- Circular 6 - General

14 Reading:

All to be read

- Santander Statement
- Clerks and Councils Direct
- 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)

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

- | | | |
|-------------------------------------|---------------------------------|--|
| • 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

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

MINUTES

For the meeting on Tuesday 22nd March 2016 in the Cavendish Village Hall, Beeley

Councillors present: Chris Hornsby
Bob Damarell
Robert Webster

Apologies: Cllr Pete Rowbotham
Cllr Siobhan Spencer
PCSO Ian Phipps (Derbyshire Constabulary)
Cllr Kath Potter (Peak Park)
Cllr Jo Wilde (Derbyshire County Council)

Others: Cllr Hobson (Derbyshire Dales DC)
Sarah Porter

PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action
Required*

1. Apologies for absence were received from Cllr Pete Rowbotham, Cllr Siobhan Spencer, PCSO Ian Phipps, Cllr Kath Potter and Cllr Jo Wilde.
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 over the last 2 months (since 17/01):
 - 2 re Sheep in Road
 - 1 re RTC
 - 1 re Concern for Safety
 - 1 re Transport
 - 1 re Search of Property re Incident in other Policing Area
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 29th February 2016 were approved.
6. Matters Arising (non decision making)
 - Playing Field was discussed under Item 7
 - Planning applications was discussed under Item 10
 - Church Car Park was discussed under Item 8
 - Correspondence actions as minuted
 - Noticeboard – Clerk obtaining a quote for repair
7. Playing Field
 - Walling Grant – Grant of £1,667.04 has been approved by Peak Park. The officer commented that the Parish Council seemed to have been charged a lot for the work. A section of walling fell down when the grass was cut. This led to an inspection and large sections of the wall are unsafe and wobbles. Clerk to email contractor. Clerk
 - Goal posts have been moved. There was a discussion about storing them up behind the bench.
 - Inspections – Cllr Webster will carry on doing them. Cllr Webster
8. Church Car Park resurfacing
 - Clerk has met with Johnson Surfacing Ltd and they have quoted £8,150, £8,520 or £11,490.
 - Clerk has received revised quotes from Shaun Brown Surfacing and they are £8,249.60, £13,496.20 or £11,505.51.
 - Clerk has approached the PCC for support at their meeting on 17th March and they agreed to help. They asked the Council to wait until June when they will have heard from a grant they have applied for. This was approved and Clerk will inform the contractors. Clerk
9. Finance and Audit
 - Accounts to 15th March 2016 were noted
 - S137 requests – None
 - New expenditure to approved: Clerk
 - Cheque 22151 – Clerk Pay and Expenses - £158.73
 - Cheque 22152 – DALC subs - £62.96 or £107.96
 - Expenditure to noted:
 - None
 - New income to noted:
 - Car Park box – £8.27

- Interest - £2.82 on savings account

10. Planning Applications

New:

- NP/DDD/0316/0186 - Beeley Hilltop Farm, Dingle Wood, Beeley - The removal of 2no. existing antennas, spine headframe and 1no. transmission dish. The installation of 2no. replacement antenna; 2 RRU'S mounted on the headframe; 1no. replacement 300mm dish and 600mm dish; alterations within the ground based equipment cabin together with ancillary development required thereto. Clerk
There were no comments.

Enforcement:

- None

Existing:

- None

11. Correspondence:

- None

12. Feedback from Meetings and Training:

- Audit Training – Clerk fed back on changes to the audit

13. For information

- Faded road marking reported to DCC
- Hell Bank tree felling

14. DALC Circulars (all circulated by email):

- Circular 5 - Update on publiccontracts regs 2015 - CiLCA 2016-17 - Employment, Council News - CommunityTrans Funding - Internal Audit and check list - Clerk & RFO vacancy template- Vacancies
- Circular 6

15. 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)

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

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

Beeley Parish Council
Bank Rec. As at 1st April 2016

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2015	486.75	9,212.13	87.83	9,786.71	
plus : receipts	7,146.81	32.77	132.17	7,311.75	
less : payments	-7,603.07	-2,000.00	-220.00	-9,823.07	
unpresented items	0.00			0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>30.49</u>	<u>7,244.90</u>	<u>0.00</u>	<u>7,275.39</u>	0.00
Unpresented chqs	221.69	0.00		221.69	
Unpresented receipts		0.00		0.00	
Balance	<u>252.18</u>	<u>7,244.90</u>	<u>0.00</u>	<u>7,497.08</u>	
Bank : Current A/C - 01/04/16	252.16			252.16	
Deposit A/C - 01/04/16	0.00	7,244.90		7,244.90	
	<u>252.16</u>	<u>7,244.90</u>	<u>0.00</u>	<u>7,497.06</u>	
difference	0.02	0.00		0.02	
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>252.16</u>	<u>7,244.90</u>	<u>7,497.06</u>	-0.02
Church Car Park	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	0.00
			<u>-1,497.06</u>	

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 01/04/16			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2015 - 2016		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	1st April 2016	To Date	To Date	£	Projected	For Year	£
Month	11	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	1,176.46	1,878.03	701.57	1,878.03	1,878.03	0.00
	Clerk's expenses	311.20	350.00	38.80	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	200.00	119.00	200.00	200.00	0.00
	Room hire	100.00	100.00	0.00	100.00	100.00	0.00
	Subscription DALC	62.96	65.00	2.04	65.00	65.00	0.00
	Website maintenance	221.86	200.00	(21.86)	200.00	200.00	0.00
	Insurance	187.44	200.00	12.56	200.00	200.00	0.00
	Stationery, Printing and Adverts	0.00	0.00	0.00	0.00	0.00	0.00
		2,140.92	2,993.03	852.11	2,993.03	2,993.03	0.00
	Playing Field						
	Maintenance	3,680.00	0.00	(3,680.00)	0.00	0.00	0.00
	Safety Inspection	74.00	80.00	6.00	80.00	80.00	0.00
	Grass cut	750.00	750.00	0.00	750.00	750.00	0.00
	Rent	0.00	72.00	72.00	72.00	72.00	0.00
		4,504.00	902.00	(3,602.00)	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	1,000.00	500.00	500.00	1,000.00	500.00
	Donations banked	220.00	50.00	(170.00)	0.00	50.00	50.00
		870.00	1,050.00	180.00	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	91.89	91.89	0.00	91.89	91.89
		0.00	91.89	91.89	0.00	91.89	91.89
	S137 Grants						
	S137 grants	200.00	400.00	200.00	400.00	400.00	0.00
		200.00	400.00	200.00	400.00	400.00	0.00
	Total Payments	7,808.27	6,044.92	(1,763.35)	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	7,823.07	6,044.92	(1,778.15)	5,433.03	6,074.92	641.89
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	2,032.78	1.00	2,031.78	1.00	1.00	0.00
	Grant	0.00	148.00	(148.00)	148.00	148.00	0.00
	Chatsworth Grant	500.00	500.00	0.00	500.00	500.00	0.00
	DDDC Reimbursements	285.00	285.00	0.00	285.00	285.00	0.00
	Car Park Donations	132.17	50.00	82.17	50.00	50.00	0.00
	Car Park Donations banked	220.00	50.00	170.00	50.00	50.00	0.00
	Misc	0.00	50.00	(50.00)	50.00	50.00	0.00
	Vat	44.80	30.00	14.80	30.00	30.00	0.00
	Total Receipts before precept	3,214.75	1,114.00	2,100.75	1,114.00	1,114.00	0.00
RECEIPTS	Precept	4,097.00	4,393.00	(296.00)	4,097.00	4,393.00	-296.00
		7,311.75	5,507.00	1,804.75	5,211.00	5,507.00	(296.00)
		-511.32	-537.92	26.60	-222.03	-567.92	345.89

Beeley Parish Council
Bank Rec. As at 11th April 2016

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2016	252.16	7,244.90	0.00	7,497.06	
plus : receipts	1,667.04	0.00	10.87	1,677.91	
less : payments	0.00		0.00	0.00	
unpresented items	0.00			0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>1,919.20</u>	<u>7,244.90</u>	<u>10.87</u>	<u>9,174.97</u>	0.00
Unpresented chqs		0.00		0.00	
Unpresented receipts		0.00		0.00	
Balance	<u>1,919.20</u>	<u>7,244.90</u>	<u>10.87</u>	<u>9,174.97</u>	
Bank : Current A/C - 04/04/16	137.16			137.16	
Deposit A/C - 04/04/16	0.00	7,244.90		7,244.90	
	<u>137.16</u>	<u>7,244.90</u>	<u>0.00</u>	<u>7,382.06</u>	
difference	1,782.04	0.00		1,792.91	
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>137.16</u>	<u>7,244.90</u>	<u>7,382.06</u>	-1,792.91
Church Car Park	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	0.00
			<u>-1,382.06</u>	

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 11/04/16			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		1					
Date	11th April 2016	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	1	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	0.00	156.50	156.50	1,878.03	1,878.03	0.00
	Clerk's expenses	0.00	29.17	29.17	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	0.00	16.67	16.67	200.00	200.00	0.00
	Room hire	0.00	8.33	8.33	100.00	100.00	0.00
	Subscription DALC	0.00	5.42	5.42	65.00	65.00	0.00
	Website maintenance	0.00	16.67	16.67	200.00	200.00	0.00
	Insurance	0.00	16.67	16.67	200.00	200.00	0.00
	Stationery, Printing and Adverts	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	249.42	249.42	2,993.03	2,993.03	0.00
	Playing Field						
	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Safety Inspection	0.00	6.67	6.67	80.00	80.00	0.00
	Grass cut	0.00	62.50	62.50	750.00	750.00	0.00
	Rent	0.00	6.00	6.00	72.00	72.00	0.00
		0.00	75.17	75.17	902.00	902.00	0.00
	Car Park						
	Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
	Resurfacing	0.00	83.33	83.33	0.00	1,000.00	1,000.00
	Donations banked	0.00	4.17	4.17	0.00	50.00	50.00
		0.00	87.50	87.50	0.00	1,050.00	1,050.00
	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	0.00	608.00	608.00	608.00	608.00	0.00
		0.00	608.00	608.00	608.00	608.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	7.66	7.66	0.00	91.89	91.89
		0.00	7.66	7.66	0.00	91.89	91.89
	S137 Grants						
	S137 grants	0.00	33.33	33.33	400.00	400.00	0.00
		0.00	33.33	33.33	400.00	400.00	0.00
	Total Payments	0.00	1,061.08	1,061.08	4,903.03	6,044.92	1,141.89
	VAT	0.00	0.00	0.00	30.00	30.00	0.00
	Total Payments after VAT	0.00	1,061.08	1,061.08	4,933.03	6,074.92	1,141.89
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	0.00	0.08	(0.08)	1.00	1.00	0.00
	Grant	1,667.04	12.33	1,654.71	148.00	148.00	0.00
	Chatsworth Grant	0.00	41.67	(41.67)	500.00	500.00	0.00
	DDDC Reimbursements	0.00	23.75	(23.75)	285.00	285.00	0.00
	Car Park Donations	10.87	4.17	6.70	50.00	50.00	0.00
	Car Park Donations banked	0.00	4.17	(4.17)	50.00	50.00	0.00
	Misc	0.00	4.17	(4.17)	50.00	50.00	0.00
	Vat	0.00	2.50	(2.50)	30.00	30.00	0.00
	Total Receipts before precept	1,677.91	92.83	1,585.08	1,114.00	1,114.00	0.00
RECEIPTS	Precept	0.00	366.08	(366.08)	4,097.00	4,393.00	-296.00
		1,677.91	458.92	1,218.99	5,211.00	5,507.00	(296.00)
		1,677.91	-602.16	2,280.07	277.97	-567.92	845.89