

# BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: [beeleyparishcouncil@gmail.com](mailto:beeleyparishcouncil@gmail.com)

Web: [www.beeleyparishcouncil.org.uk](http://www.beeleyparishcouncil.org.uk)

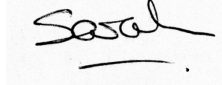
23<sup>rd</sup> October 2016

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 31<sup>st</sup> October 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<br/>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<br>Please Note:<br>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.<br>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<br>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.<br>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.<br>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<br>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: -<br>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<br>Item no y. This item title will then be the item to be discussed with press and public excluded<br>....."  |  |
| 5. To approve the Minutes of the Meeting held on 19 <sup>th</sup> September 2016   | To approve   |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"><li>• Playing Field</li><li>• Planning applications</li><li>• Correspondence actioned as minuted</li></ul>  | Agenda Item 7<br>Agenda Item 9<br>To note                    |
| 7. Playing Field <ul style="list-style-type: none"><li>➢ Walling – Removal of waste stone to be completed</li><li>➢ Gate repair</li><li>➢ Inspections</li></ul>  | To discuss<br>Cllr Damarell<br>Cllr Webster                  |
| 8. Village Hall Lease Renewal  | To discuss   |
| 9. BOAT<br>Rupert Turner has emailed the County Council. They plan to repair the surfacing before the end of the financial year but have no plans (due to budget restrictions) to implement a Traffic Restriction Order.   | To discuss   |
| 10 Church Car Park   | To discuss   |
| 11 Finance and Audit <ul style="list-style-type: none"><li>• Accounts to 21<sup>st</sup> October 2016 – Appendix A</li><li>• Draft Budget 2017-2018 – Appendix B</li><li>• Ground maintenance contract – Last tendered for 2014 cutting</li><li>• S137 requests – None</li><li>• New expenditure to approve:</li></ul>   | To note<br>To discuss<br>To discuss<br>To note<br>To approve |

- Cheque 22172 – Clerk Pay and Expenses - £214.62
  - Cheque 22173 – Village Hall Hire – £190
  - Expenditure to note: To note
    - Cheque 22169 – Ground maintenance – £225
  - New income to note: To note
    - Car Park box – £18.75
    - Interest – £1.84
- 12 Planning Applications
- New:
- None To discuss
- Enforcement:
- The Stables – no application has been submitted so should the work be out back to the original state. Clerk emailed planning and they are chasing the applicant To note
- Existing:
- NP/DDD/0916/0881 - Chatsworth House, Chatsworth, DE45 1PP - Temporary use of land for a horticultural show, including the erection of temporary structures, on a yearly basis, with associated operational development, river crossings and other features and the creation of temporary show gardens To note
- 13 Correspondence:
- Snow Warden Scheme To note
  - Draft Strategic Environmental Assessment - Ashover Parish Neighbourhood Plan To note
- 14 Feedback from Meetings and Training:
- District Council Area Community Forums (from September) Cllr Spencer
- 15 For information
- None To note
- 16 DALC Circulars (all circulated by email): To note
- Circular 15 2016 - Council Tax Referendum Principles - New DALC Service Cemeteries & Burial Grounds - Tesco Bags of Help - Neighbourhood Planning
  - Annual Report 2015-16
- 17 Reading: All to be read
- Santander Statement
  - Monitoring and Enforcement Quarterly Review October 2016 (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)
  - Police Alerts (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 – 31<sup>st</sup> October 2016 and Tuesday 29<sup>th</sup> November 2016

- |   |                                   |                                 |
|---|-----------------------------------|---------------------------------|
| • Tuesday 29 <sup>th</sup> November 2016                        | • 20 <sup>th</sup> February 2017  | • 20 <sup>th</sup> March 2017   |
| • 16 <sup>th</sup> January 2017                                 | • 15 <sup>th</sup> May 2017       | • 19 <sup>th</sup> June 2017    |
| • 10 <sup>th</sup> April 2017 – including Parish Meeting at 7pm |                                   |                                 |
| • 17 <sup>th</sup> July 2017                                    | • 18 <sup>th</sup> September 2017 | • 16 <sup>th</sup> October 2017 |
| • 20 <sup>th</sup> November 2017                                |                                   |                                 |

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### MINUTES

#### For the meeting on Monday 19<sup>th</sup> September 2016 in the Cavendish Village Hall, Beeley

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

#### PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action  
Required*

1. Apologies for absence were received from Cllr Siobhan Spencer and 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:
  - Cllr Susan Hobson – Gave some Local Plan information, waste consultation and grant applications.
  - Cllr Kath Potter – Hopes to see someone at the Parishes day on Saturday.
  - Email from a resident warning that a drone has been flying over gardens in Beeley. Worried this could lead to burglaries.
  - Clerk has had a complaint from a resident regarding this Country Fair one way traffic enforcement. Felt Rowsley PC has covered the complaint but some on Chatsworth Road in Beeley did not receive letters.
  - Police – Since my last report there have been 10 calls for service in the Beeley area:
    - 2 re sheep on the road
    - 1 re transport
    - 1 re sudden death
    - 1 re violence
    - 2 re RTC
    - 1 re notification of a bat survey
    - 1 re an abandoned call
    - 1 re administration (basically this is notification of an activity in the 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 18<sup>th</sup> July 2016 were approved.
6. Matters Arising (non decision making)
  - Playing Field including the wall was discussed under Item 7
  - Planning applications was discussed under Item 9
  - Noticeboard – completed. This was noted
  - Chesterfield Road – Clerk has emailed DCC regarding the ignoring of the 7.5 tonne weight limit. Response saying signage adequate from Beeley. Clerk has asked about the Moor.
  - Bench – Coronation bench repaired and ready to be returned
  - Register of Interest Forms – have been sent to Derbyshire Dales DC.
  - Correspondence actioned as minuted
7. Playing Field
  - Walling – Work is complete. Need to remove the waste stone. Cllr Rowbotham will do this. Cllr Rowbotham
  - Path – Clerk has cleared back the edges and the weed has been sprayed.
  - Gate – The stop wood has come off. Cllr Damarell will have a look. Cllr Damarell
  - Fly Tipping – Clerk has emailed round the village. Needs monitoring.
  - Inspections – Cllr Hornsby has undertaken these. Cllr Webster will undertake the next one. Cllr Webster
8. BOAT – No update. Agreed to take off agenda until further notice Clerk
9. Village Hall Lease Renewal  
The lease is due for renewal. Clerk has requested a copy for discussion. It has been suggested that the Village Hall Committee take on the lease directly as they are a charity. Chatsworth are looking into this.

10. Finance and Audit
- Accounts to 12<sup>th</sup> September 2016 were noted
  - Approval to remove Jacalyn Evans and Rosalyn Stewart as signatories from the Parish Clerk Council account and add Siobhan Spencer and Chris Hornsby
  - Audit from Grant Thornton was noted
  - S137 requests – None
  - New expenditure approved: Clerk
  - Cheque 22168 – Clerk Pay and Expenses - £136.50
  - Cheque 22169 – Noticeboard repair - £110
  - Cheque 22170 – Ground maintenance – To be received
  - Cheque 22171 – Waller interim payment and final payment - £3,965 and £1,105 = £5,070
  - Expenditure to note:
  - Cheque 22167 – Ground maintenance – £250
  - New income noted:
  - Car Park box – £11 and £13.50
  - Interest - £1.88 and £1.84 on savings account
  - Compensation from Santander £200
11. Planning Applications
- New:
- NP/DDD/0916/0881 - Chatsworth House, Chatsworth, DE45 1PP - Temporary use of land for a horticultural show, including the erection of temporary structures, on a yearly basis, with associated operational development, river crossings and other features and the creation of temporary show gardens – There is no objection to this but there is concern about making sure the traffic is managed carefully. Clerk
- Enforcement:
- The Stables – no application has been submitted so should the work be out back to the original state. Clerk emailed planning and they are chasing the applicant
- Existing:
- NP/DIS/0616/0493 - Burntwood Quarry, Beeley Moor - Discharge of condition 59 from planning consent - NP/DDD/0513/0392 – Conditions partly discharged. Cllr Webster noted that some stone has been moved to the woodland opposite.
12. Correspondence:
- Help Keep Derbyshire Together – No comment on this
  - Derbyshire Dales Local Plan Pre-Submission Draft Plan Consultation 2016 – No comments on this and feel no need to do a Beeley Local Plan at this time.
  - Parishes Day – 24<sup>th</sup> September – No one available
  - Parish and Town Council Liaison Forum Monday 31 October 2016 – 6pm to 8pm at County Hall – No one available as clashes with Parish Council meeting
13. Feedback from Meetings and Training:
- District Council Area Community Forums – Cllr Spencer not present and so will put on Clerk next agenda.
14. Dates for 2017 were approved:
- 16th January 2017
  - 20th February 2017
  - 20th March 2017
  - 10th April 2017 – including Parish Meeting at 7pm
  - 15th May 2017
  - 19th June 2017
  - 17th July 2017
  - 18th September 2017
  - 16th October 2017
  - 20th November 2017
15. For information
- Local health care changes (circulated by email to all residents)
16. DALC Circulars (all circulated by email):
- Circular 14-2016 - Appointment of new CO for DALC, Change of Venue for Annual Executive Meeting & AGM - Chatsworth, Training & Events, NALC Smaller Councils Survey, Information Commissioner's Tool Kit
17. Reading:
- Santander Statement
  - Your Derbyshire Magazine
  - 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)
- Police Alerts (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

- 31<sup>st</sup> October 2016
- Tuesday 29<sup>th</sup> November 2016

**Beeley Parish Council**  
**Bank Rec. As at 21st October 2016**

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2015	30.47	7,244.90	0.00	7,275.37	
plus : receipts	9,690.82	13.75	130.63	9,835.20	
less : payments	-8,299.50		0.00	-8,299.50	
unpresented items	0.00			0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>1,421.79</u>	<u>7,258.65</u>	<u>130.63</u>	<u>8,811.07</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u><b>1,421.79</b></u>	<u><b>7,258.65</b></u>	<u><b>130.63</b></u>	<u><b>8,811.07</b></u>	
Bank : Current A/C - 11/07/16	1,421.79			1,421.79	
Deposit A/C - 11/07/16	0.00	7,258.65		7,258.65	
	<u>1,421.79</u>	<u>7,258.65</u>	<u>0.00</u>	<u>8,680.44</u>	
difference	0.00	0.00		130.63	
<b>Signed by Responsible Finance Officer</b>	_____		<b>Date</b>	_____	
<b>Signed by Chairman</b>	_____		<b>Date</b>	_____	

<b>RESERVES</b>				
	Current £	Reserve £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year	<u>1,421.79</u>	<u>7,258.65</u>	<u>8,680.44</u>	-130.63
<b>Church Car Park</b>		<b>6,000.00</b>		
	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<b>0.00</b>
			<u>-2,680.44</u>	

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 21/10/16			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		6					
Date	21st October 2016	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	6	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	598.50	939.02	340.52	1,878.03	1,878.03	0.00
	Clerk's expenses	216.19	175.00	(41.19)	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	51.80	100.00	48.20	200.00	200.00	0.00
	Room hire	0.00	50.00	50.00	100.00	100.00	0.00
	Subscription DALC	0.00	32.50	32.50	65.00	65.00	0.00
	Website maintenance	134.88	100.00	(34.88)	200.00	200.00	0.00
	Insurance	471.75	100.00	(371.75)	200.00	200.00	0.00
	Stationery, Printing and Adverts	0.00	0.00	0.00	0.00	0.00	0.00
		1,473.12	1,496.52	23.40	2,993.03	2,993.03	0.00
	<b>Playing Field</b>						
	Maintenance	5,443.00	0.00	(5,443.00)	0.00	0.00	0.00
	Safety Inspection	127.00	40.00	(87.00)	80.00	80.00	0.00
	Grass cut	775.00	375.00	(400.00)	750.00	750.00	0.00
	Rent	72.00	36.00	(36.00)	72.00	72.00	0.00
		6,417.00	451.00	(5,966.00)	902.00	902.00	0.00
	<b>Car Park</b>						
	Grass Cutting	200.00	0.00	(200.00)	0.00	0.00	0.00
	Resurfacing	0.00	500.00	500.00	0.00	1,000.00	1,000.00
	Donations banked	0.00	25.00	25.00	0.00	50.00	50.00
		200.00	525.00	325.00	0.00	1,050.00	1,050.00
	<b>Misc</b>						
	Bench - maintenance	110.00	0.00	(110.00)	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
		110.00	608.00	498.00	608.00	608.00	0.00
	<b>Neighbourhood Watch</b>						
	Neighbourhood Watch	0.00	45.95	45.95	0.00	91.89	91.89
		0.00	45.95	45.95	0.00	91.89	91.89
	<b>S137 Grants</b>						
	S137 grants	0.00	200.00	200.00	400.00	400.00	0.00
		0.00	200.00	200.00	400.00	400.00	0.00
	<b>Total Payments</b>	<b>8,200.12</b>	<b>3,326.46</b>	<b>(4,873.66)</b>	<b>4,903.03</b>	<b>6,044.92</b>	<b>1,141.89</b>
	VAT	99.38	0.00	(99.38)	30.00	30.00	0.00
	<b>Total Payments after VAT</b>	<b>8,299.50</b>	<b>3,326.46</b>	<b>(4,973.04)</b>	<b>4,933.03</b>	<b>6,074.92</b>	<b>1,141.89</b>
		<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
		<b>To Date</b>	<b>To Date</b>	<b>£</b>	<b>Projected</b>	<b>For Year</b>	<b>£</b>
	Bank Interest	213.75	0.50	213.25	1.00	1.00	0.00
	Grant	1,667.04	74.00	1,593.04	148.00	148.00	0.00
	Chatsworth Grant	0.00	250.00	(250.00)	500.00	500.00	0.00
	DDDC Reimbursements	0.00	142.50	(142.50)	285.00	285.00	0.00
	Car Park Donations	130.63	25.00	105.63	50.00	50.00	0.00
	Car Park Donations banked	0.00	25.00	(25.00)	50.00	50.00	0.00
	Misc	3,700.00	25.00	3,675.00	50.00	50.00	0.00
	Vat	26.78	15.00	11.78	30.00	30.00	0.00
	<b>Total Receipts before precept</b>	<b>5,738.20</b>	<b>557.00</b>	<b>5,181.20</b>	<b>1,114.00</b>	<b>1,114.00</b>	<b>0.00</b>
<b>RECEIPTS</b>	Precept	4,097.00	2,196.50	1,900.50	4,097.00	4,393.00	-296.00
		<b>9,835.20</b>	<b>2,753.50</b>	<b>7,081.70</b>	<b>5,211.00</b>	<b>5,507.00</b>	<b>(296.00)</b>
		<b>1,535.70</b>	<b>-572.96</b>	<b>2,108.66</b>	<b>277.97</b>	<b>-567.92</b>	<b>845.89</b>

		2010-2011 actual	2011-2012 actual	2012-2013 actual	2013-2014 actual	2014-2015 actual	2015-2016 actual	2016 - 2017 budget	2016-2017 actual to decisions made to September 2016	Revised estimate 2016-2017	Proposed Budget 2017-2018		
<b>Expenditure</b>													
Admin	Clerk Salary	1,149.12	1,038.23	803.25	895.47	1,152.05	1,176.46	2,184.00	598.50	1,200.00	2,184.00	Have to budget for maximum	
	Clerk Expenses and home office	547.30	286.00	267.31	529.10	208.84	311.20	300.00	216.19	300.00	300.00		
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-		
	Training	-	-	-	-	-	-	-	-	-	-	Included in DALC subs	
	Annual Audit	89.25	397.00	218.00	176.00	153.00	81.00	100.00	51.80	51.80	80.00		
	Room Hire	-	-	-	-	-	100.00	100.00	-	-	190.00	100.00	15-16 was for 14-15....
	Subs	-	121.62	90.81	61.42	102.03	62.96	65.00	-	65.00	65.00		
	Website	-	-	-	-	301.19	209.88	200.00	134.88	200.00	200.00		
	Insurance	429.64	426.50	390.93	247.44	187.44	187.44	200.00	471.75	471.75	500.00		
Stationary	-	-	-	-	1.08	-	-	-	-	-	-		
Playing Field	Maintenance	-	-	-	-	-	3,680.00	200.00	5,443.00	5,443.00	200.00	Wall in 15-16 and 16-17	
	Safety Inspections	-	138.36	75.60	81.60	74.00	74.00	80.00	127.00	127.00	80.00	includes Chubb to 2013/2014	
	Grass cutting	1,120.00	1,305.00	885.00	970.00	1,000.00	750.00	1,000.00	775.00	775.00	1,000.00	Not split between car park and here until 2015/2016	
	Rent	58.75	60.00	29.10	72.00	120.00	-	72.00	72.00	72.00	72.00		
Car Park	Grass cutting	-	-	-	-	-	150.00	150.00	200.00	200.00	200.00		
	Resurfacing	-	-	-	290.00	-	500.00	1,000.00	-	-	1,000.00	£5,000 accumulated towards main resurface over last four years with	
Misc	Donations banked	-	-	-	-	-	220.00	-	-	200.00	-		
	Bench maintenance	-	-	-	-	-	-	-	110.00	110.00	-		
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-		
	Bus shelter	-	-	-	-	1,015.00	-	-	-	-	-		
Neighbourhood Watch	Donations	-	-	-	-	50.00	-	-	-	-	-		
	Election expenses	-	194.15	-	-	-	93.35	-	-	-	-		
Neighbourhood Watch	-	-	-	-	-	-	91.89	-	-	91.89	From Neighbourhood Watch group		
S137 Grants	-	-	-	-	350.00	200.00	400.00	-	200.00	400.00			
VAT	-	-	-	-	58.80	26.78	15.00	99.38	120.00	100.00			
P r o j e c t e d e x p e n d i t u r e s a n d	Village Hall repairs	8,306.90	2,890.50	-	-	-	-	-	-	-	-		
	Playing Field	20,482.87	-	-	-	-	-	-	-	-	-		
	Bank charges	14.51	-	-	-	-	-	-	-	-	-		
	Legal fees	-	-	-	-	-	-	-	-	-	-		
	Miscellaneous	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	Village Hall Rent	117.00	171.18	-	-	-	-	-	-	-	-		
	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	-	-	-	-	-	-	-			
<b>Total Expenditure</b>	<b>£37,782.37</b>	<b>£11,103.09</b>	<b>£12,008.61</b>	<b>£12,156.71</b>	<b>£4,773.43</b>	<b>£7,823.07</b>	<b>£6,157.89</b>	<b>£8,299.50</b>	<b>£9,725.55</b>	<b>£6,572.89</b>			

<b>Income</b>												
Precept	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	4,097.00	4,097.00	(1% increase is £4138, 2% is £4179 and 1% decrease is £4056)
Grant					148.00	-	-	1,667.04	1,667.04	-	-	Includes Tax Support Grant when had
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	-	-	200.00	200.00	-	-	16-17 compensation
Deposit account Interest	-	-	-	-	112.13	32.78	25.00	11.91	15.00	25.00	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	132.17	80.00	111.88	200.00	80.00	80.00	
Car Park donation box (banked)	-	-	-	-	-	220.00	80.00	-	200.00	80.00	80.00	
Misc	26,238.61	301.05	5,450.00	197.00	-	-	-	3,700.00	3,700.00	-	-	16-17 waller refund
VAT Rebate	3,879.33	375.65	704.35	227.79	1,460.95	44.80	15.00	26.78	50.00	100.00	100.00	
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	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Watch	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>£39,059.30</b>	<b>£12,112.94</b>	<b>£18,195.66</b>	<b>£5,361.32</b>	<b>£6,655.07</b>	<b>£5,311.75</b>	<b>£5,082.00</b>	<b>£9,814.61</b>	<b>£10,914.04</b>	<b>£5,167.00</b>		

Balance bought forward from previous year	£6,226.63	£7,503.56	£8,513.41	£14,700.46	£7,905.07	£9,786.71	£7,275.39	£7,275.39	£7,275.39	£8,463.88
Plus income	£39,059.30	£12,112.94	£18,195.66	£5,361.32	£6,655.07	£5,311.75	£5,082.00	£9,814.61	£10,914.04	£5,167.00
Less expenditure	£37,782.37	£11,103.09	£12,008.61	£12,156.71	£4,773.43	£7,823.07	£6,157.89	£8,299.50	£9,725.55	£6,572.89
Annual Profit/loss	£1,276.93	£1,009.85	£6,187.05	£-6,795.39	£1,881.64	£-2,511.32	£-1,075.89	£1,515.11	£1,188.49	£-1,405.89
Balance carry forward	£7,503.56	£8,513.41	£14,700.46	£7,905.07	£9,786.71	£7,275.39	£6,199.50	£8,790.50	£8,463.88	£7,057.99