

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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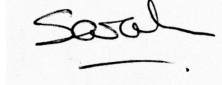
13th March 2017

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 20th March 2017 after the Parish Meeting 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 – Cllr Hobson | 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 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.
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 16 th January 2017 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none">• Playing Field• Church Car Park• Finance• Planning applications• Correspondence actioned as minuted | Agenda Item 7
Agenda Item 8
Agenda Item 9
Agenda Item 10
To note |
| 7. Playing Field <ul style="list-style-type: none">➢ Rospa Inspection is booked for the month of May➢ Inspections<ul style="list-style-type: none">○ The tarmac area on the basketball area is falling away at the edges as○ the timber support has deteriorated and allowing the tarmac to fall○ away.○ The tarmac on the pathway has badly perished○ The ground under the swings is developing into larger holes filled with○ mud and water○ The old goal post which was placed under the hedge at the top of the○ field needs skipping as they are just becoming an eye sore | To note
Cllr Webster |
| 8. Church Car Park <ul style="list-style-type: none">• Donation from the Vintage Car Rally | Update |
| 9. Finance and Audit <ul style="list-style-type: none">• Accounts to 13th March 2017 – Appendix A | To note |

- Standing Orders To approve
 - Financial Regulations To approve
 - Asset Register To approve
 - S137 requests – None To note
 - New expenditure to approve: To approve
 - Cheque 22177 – Clerk Pay and Expenses - £273
 - Cheque 22178 – Village Hall share of burger van - £62.50
 - Cheque 22179 – Dalc subs - £63.90 or £123.90
 - Expenditure to note: To note
 - None
 - New income to note: To note
 - Car Park box – £95.47 in February and £27.05 in March
 - Chatsworth grant - £500
 - Interest - £0.62 and £0.62
- 10 Planning Applications To note
- New:
- None
- Enforcement:
- The Stables – no application has been submitted
- Existing:
- NP/DDD/1116/1107 - Dukes Barn, School Lane, Beeley - Kitchen reconfiguration and extension of dining facilities – Granted conditionally
- 11 Correspondence:
- Dales Leisure Review Consultation – circulated to the village To respond?
 - 2018 Boundary Commission Review To note
 - Lady Manner’s School Bus To discuss
 - Electoral Roll available Request a copy?
- 12 Feedback from Meetings and Training - None To note
- 13 For information – To note
- The Off-Street Parking Places (Amendment No. 2) Order 2017 (“Amendment No.2 Order”)
 - Published Reports from the Better Care Closer to Home Consultation and Clarification
- 14 DALC Circulars (all circulated by email): To note
- Circular 3 2017 - State of Rural Services – NALC Spotlight Council - Bradwell PC - Introduction of Discretionary business rate relief - Tree Charter - Keep Britain Tidy - Broadband Subsidy Scheme – Legal Topic Note updates
 - Circular 4 2017 – General Update
- 15 Reading (circulated by email): All to be read
- Santander Statement (paper)
 - Clerks and Councils Direct (paper)
 - Citizens Advice Derbyshire Districts Derbyshire Dales Quarter 3 report
 - Parishes Bulletin 14 - Facebook for Peak District Communities
 - Groundwork Quarterly Newsletter
 - Rowsley Parish Council Agenda Papers
 - Rural Matters Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
 - Peak Park Authority Press Releases
 - Derbyshire Dales District Council Press Releases
 - Police Alerts

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

- 15th May 2017
- 17th July 2017
- 18th September 2017
- 20th November 2017

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MINUTES

For the meeting on Monday 16th January 2017 in the Cavendish Village Hall, Beeley

Councillors present: Chris Hornsby
Bob Damarell
Pete Rowbotham
Siobhan Spencer
Robert Webster

Apologies: PCSO Ian Phipps (Derbyshire Constabulary)

Others: Cllr Jo Wild (Derbyshire County Council)
Cllr Susan Hobson (Derbyshire Dales DC)
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:
 - Cllr Kath Potter – The Planning Meeting on Friday was cancelled and had the Brosterfield debacle in Foolow and so this has moved to 3rd February. Cllr Potter also brought the Council's attention to the Peak Park Management Plan and her concern that they are making it easier to buy small properties, knock them down and make bigger.
 - Cllr Susan Hobson – Asked about road sweeping and the leaves. The village is bad at the moment.
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 31st October 2016 were approved.
6. Matters Arising (non decision making)
 - Playing Field was discussed under Item 7
 - Church Car Park was discussed under Item 8
 - Planning applications was discussed under Item 10
 - Correspondence actioned as minuted
7. Playing Field
 - Walling – Waste stone has been removed
 - Inspections – Nothing to report. Cllr Webster will continue to inspect
8. Church Car Park – Clerk doesn't think planning will be required. It was agreed to get on with it. Clerk to ask PCC for a donation and Chatsworth.
9. Finance and Audit
 - Accounts to 8th January 2017 – Appendix A
 - Ground maintenance contract – There were 3 tenders. Following a debate it was agreed to go with Option 3 subject to a price for the footpaths. This is the existing contractor. Clerk
 - Agree how burger van income (£125) should be split. It was agreed to give 50/50 to the Village Hall and Church Car Park. Clerk
 - S137 requests – None
 - New expenditure approved: Clerk
 - Cheque 22176 – Clerk Pay and Expenses - £173.25
 - Expenditure noted:
 - None
 - New income noted:
 - Car Park box – £18.40 in December and £187.63 in January
 - Reimbursable expenditure - £285
 - Interest - £0.78 and £0.60
 - Burger van contribution - £125
10. Planning Applications
 - New:
 - None
 - Enforcement:
 - The Stables – no application has been submitted

Existing:

- NP/DDD/1116/1107 - Dukes Barn, School Lane, Beeley - Kitchen reconfiguration and extension of dining facilities - Pending

11. Correspondence:

- VSCC John Harris (Derbyshire) Trial 2017 – The date is set for 4th March 2017. Clerk Clerk
to email the village and let them know.
- Scrutiny Review of Broadband Access – It was agreed to respond saying the Clerk
broadband coverage is rubbish. Clerk to email the village for examples.
- Battle's Over - A Nation's Tribute & WW1 Beacons of Light 11th November 2018 –
There was a suggestion that the Hall could do something. Cllr Spencer will talk to the Cllr Spencer
Village Hall Committee.
- RHS Chatsworth Liaison Group Meeting - Wednesday 1st February at 6pm – Cllr Cllr Spencer
Spencer will go for Beeley PC.
- Derbyshire Dales Local Plan Submission December 2016 - noted
- Derbyshire and Derby Minerals Local Plan - noted

12. Feedback from Meetings and Training - None

13. For information – It was noted that the Clerk:

- Reported bad pot holes on BOAT. Emailed back saying due to be resurfaced but
finding is tight
- Reported car through the wall at Hell's Bank corner

14. DALC Circulars (all circulated by email):

- Circular 01 2017 – Summary of important 2016 elements of circulars
- Circular 19 – Proposal for Public Service Ombudsman - External Audit Changes - Big
Conservation Conversation - Neighbourhood Planning Bill - Future of Assets in the
Community - Spotlight Award - Funding opportunity - Training 2017-18
- Circular 18 2016 – Internal Audit - HR Employment future for Town & Parish Councils
- Stoney Middleton PC Survey

15. Reading (circulated by email):

- Santander Statement (paper)
- Clerks and Councils Direct (paper)
- Groundwork Quarterly Newsletter
- Rowsley Parish Council Agenda Papers
- Rural Matters Newsletter
- Weekly Rural News Digest
- Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
- Peak Park Authority Press Releases
- Derbyshire Dales District Council Press Releases
- Police Alerts

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

- 20th March 2017– including Parish Meeting at 7pm
- 17th July 2017
- 20th November 2017
- 15th May 2017
- 18th September 2017

Beeley Parish Council
Bank Rec. As at 13th March 2017

	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	10,990.82	18.15	480.39	11,489.36	
less : payments	-9,094.22		-390.00	-9,484.22	
unpresented items	0.00			0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>1,927.07</u>	<u>7,263.05</u>	<u>90.39</u>	<u>9,280.51</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>1,927.07</u>	<u>7,263.05</u>	<u>90.39</u>	<u>9,280.51</u>	
Bank : Current A/C - 06/03/17	1,927.07			1,927.07	
Deposit A/C - 06/03/17	0.00	7,263.05		7,263.05	
	<u>1,927.07</u>	<u>7,263.05</u>	<u>0.00</u>	<u>9,190.12</u>	
difference	0.00	0.00		90.39	
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>1,927.07</u>	<u>7,263.05</u>	<u>9,190.12</u>	-90.39
Church Car Park	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	0.00
			<u>-3,190.12</u>	

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 13/03/17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		11					
Date	13th March 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	11	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	1,050.00	1,721.53	671.53	1,878.03	1,878.03	0.00
	Clerk's expenses	269.41	320.83	51.42	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	183.33	131.53	200.00	200.00	0.00
	Room hire	190.00	91.67	(98.33)	100.00	100.00	0.00
	Subscription DALC	0.00	59.58	59.58	65.00	65.00	0.00
	Website maintenance	234.88	183.33	(51.55)	200.00	200.00	0.00
	Insurance	471.75	183.33	(288.42)	200.00	200.00	0.00
	Stationery, Printing and Adverts	0.00	0.00	0.00	0.00	0.00	0.00
		2,267.84	2,743.61	475.77	2,993.03	2,993.03	0.00
	Playing Field						
	Maintenance	5,443.00	0.00	(5,443.00)	0.00	0.00	0.00
	Safety Inspection	127.00	73.33	(53.67)	80.00	80.00	0.00
	Grass cut	775.00	687.50	(87.50)	750.00	750.00	0.00
	Rent	72.00	66.00	(6.00)	72.00	72.00	0.00
		6,417.00	826.83	(5,590.17)	902.00	902.00	0.00
	Car Park						
	Grass Cutting	200.00	0.00	(200.00)	0.00	0.00	0.00
	Resurfacing	0.00	916.67	916.67	0.00	1,000.00	1,000.00
	Donations banked	390.00	45.83	(344.17)	0.00	50.00	50.00
		590.00	962.50	372.50	0.00	1,050.00	1,050.00
	Misc						
	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
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	84.23	84.23	0.00	91.89	91.89
		0.00	84.23	84.23	0.00	91.89	91.89
	S137 Grants						
	S137 grants	0.00	366.67	366.67	400.00	400.00	0.00
		0.00	366.67	366.67	400.00	400.00	0.00
	Total Payments	9,384.84	5,591.84	(3,793.00)	4,903.03	6,044.92	1,141.89
	VAT	99.38	0.00	(99.38)	30.00	30.00	0.00
	Total Payments after VAT	9,484.22	5,591.84	(3,892.38)	4,933.03	6,074.92	1,141.89
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	218.15	0.92	217.23	1.00	1.00	0.00
	Grant	1,667.04	135.67	1,531.37	148.00	148.00	0.00
	Chatsworth Grant	500.00	458.33	41.67	500.00	500.00	0.00
	DDDC Reimbursements	285.00	261.25	23.75	285.00	285.00	0.00
	Car Park Donations	480.39	45.83	434.56	50.00	50.00	0.00
	Car Park Donations banked	390.00	45.83	344.17	50.00	50.00	0.00
	Misc	3,825.00	45.83	3,779.17	50.00	50.00	0.00
	Vat	26.78	27.50	(0.72)	30.00	30.00	0.00
	Total Receipts before precept	7,392.36	1,021.17	6,371.19	1,114.00	1,114.00	0.00
RECEIPTS	Precept	4,097.00	4,026.92	70.08	4,097.00	4,393.00	-296.00
		11,489.36	5,048.08	6,441.28	5,211.00	5,507.00	(296.00)
		2,005.14	-543.76	2,548.90	277.97	-567.92	845.89

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2016 - 2017

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION										PLAYING FIELD				CAR PARK			MISCELLANEOUS					NW	DONATIONS	TOTAL	VAT	TOTAL					
					Clerk's Salary	Clerk's Expenses	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts.	Maintenance	Safety Inspection	Grass cutting	Rent	Grass Cutting	Resurfacing	Donations banked	Bench Maintenance	Grill Bins & Salt	Bus Shelter	Donations	Transfer from R to C						Election	Neighbourhood Watch	S137	By Category	By Item
					Budget	Revised Budget																														
					1,878.03	350.00	0.00	0.00	200.00	100.00	65.00	200.00	200.00	187.44	0.00	0.00	80.00	750.00	72.00	200.00	1,000.00	0.00	0.00	0.00	0.00	608.00	91.89	400.00	6,194.92			4,037.79				
18/04/2016	22153	Clerk Pay and expenses	27/04/2016	18/04/2016	52.50	200.00																													252.50	252.50
18/04/2016	22154	Chatsworth - Playing Field rent	26/04/2016	18/04/2016																															72.00	72.00
18/04/2016	22155	Haddon Landscape - Grounds	25/04/2016	18/04/2016																															200.00	200.00
24/05/2016	22156	Clerk Pay and expenses	02/06/2015	24/05/2016	199.50																														199.50	199.50
24/05/2016	22157	Haddon Landscape - Grounds	03/06/2016	24/05/2016																															125.00	125.00
24/05/2016	22158	Brian Wood - Internal Audit	08/06/2016	24/05/2016			51.80																												51.80	51.80
24/05/2016	22159	Community Lincs - Insurance	21/06/2016	24/05/2016									471.75																						471.75	471.75
24/05/2016	22160	Steve Cordingley - Website	13/06/2016	24/05/2016																															134.88	134.88
24/05/2016	22161	Online Playground - swings	05/07/2016	24/05/2016																															373.00	373.00
24/05/2016	22162	Clerk Pay and expenses	30/06/2016	20/06/2016	126.00	16.19																													142.19	142.19
20/06/2016	22163	Wall Report - T Wragg	06/07/2016	20/06/2016																															50.00	50.00
20/06/2016	22164	Rospa	05/07/2016	20/06/2016																															77.00	77.00
27/06/2016	22165	Haddon Landscape - Grounds	05/07/2016	18/07/2016																															150.00	150.00
18/07/2016	22166	Clerk Pay and expenses	27/07/2016	18/07/2016	84.00																														84.00	84.00
05/09/2016	22167	Haddon Landscape - Grounds	13/09/2016	18/07/2016																															200.00	200.00
19/09/2016	22168	Clerk Pay and expenses	28/09/2016	19/09/2016	136.50																														136.50	136.50
19/09/2016	22169	Noticboard repair - D Pathe	26/09/2016	19/09/2016																															110.00	110.00
19/09/2016	22170	Haddon Landscape - Grounds	20/10/2016	19/09/2016																															75.00	75.00
19/09/2016	22171	Playing Field Wall - S Hibbert	27/09/2016	19/09/2016																															5,070.00	5,070.00
31/10/2016	22172	Clerk Pay and expenses	09/11/2016	31/10/2016	168.00	46.62																													214.62	214.62
31/10/2016	22173	Village Hall Hire	05/12/2016	31/10/2016																															190.00	190.00
29/11/2016	22174	Clerk Pay and expenses	07/12/2016	29/11/2016	110.25	6.60																													116.85	116.85
29/11/2016	22175	Steve Cordingley - Website	27/01/2017	29/11/2016																															100.00	100.00
16/01/2017	22176	Clerk Pay and expenses	25/01/2017	16/01/2017	173.25																														173.25	173.25
01/03/2017	cash	Car Parking banked		20/03/2017																															390.00	390.00
					1,050.00	269.41	0.00	0.00	51.80	190.00	0.00	234.88	471.75	0.00	5,443.00	127.00	775.00	72.00	200.00	0.00	390.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.84	99.38	9,484.22		
					2,267.84										6,417.00				590.00			110.00					0.00	0.00	9,384.84	99.38	9,484.22					

Receipts

BEELEY PARISH COUNCIL

RECEIPTS 2016 - 2017

Totals	4,097.00	1,667.04	500.00	200.00	18.15	0.00	285.00	480.39	390.00	3,825.00	26.78	11,489.36
Budget	4,097.00	0.00	500.00	0.50	0.00	0.00	285.00	50.00	50.00	105.00	30.00	5,117.50
Revised Budget	4,097.00	0.00	500.00	0.50	0.00	0.00	285.00	80.00	185.00	0.00		

Date	Received from	Payment	Meeting	Cleared account	Precept	Grant	Chatsworth Grant	Current Account Interest	Reserve Account Interest	Transfer from R to C	DDC Reimburse	Car Park Donation	Car Park Donation Banked	Misc	VAT	TOTAL	
01/04/2016	Peak Park	BACS	18/04/2016	01/04/2016		1,667.04										1,667.04	
08/04/2016	Car Park Box	Cash	18/04/2016	cash								10.87				10.87	
26/04/2016	DDDC	BACS	24/05/2016	29/04/2016	4,097.00											4,097.00	
16/05/2016	Car Park Box	Cash	24/05/2016	cash								30.52				30.52	
29/04/2016	Santander	Santander	24/05/2016	29/04/2016					2.76							2.76	
13/05/2016	HMRC	BACS	24/05/2016	13/05/2016											26.78	26.78	
13/06/2016	Car Park Box	Cash	20/06/2016	cash								14.40				14.40	
30/05/2016	Santander	Santander	20/06/2016	30/05/2016					2.67							2.67	
13/06/2016	Bert Frith (Wall)	Cheque	20/06/2016	15/06/2016										3,700.00		3,700.00	
29/06/2016	Santander	Santander	18/07/2016	29/06/2016					2.76							2.76	
11/07/2016	Car Park Box	Cash	18/07/2016	cash								31.59				31.59	
01/08/2016	Car Park Box	Cash	19/09/2016	cash								11.00				11.00	
29/07/2016	Santander	Santander	19/09/2016	29/07/2016					1.88							1.88	
01/08/2016	Santander	Santander	19/09/2016	01/08/2016				200.00								200.00	
07/09/2016	Car Park Box	Cash	19/09/2016	cash								13.50				13.50	
29/08/2016	Santander	Santander	19/09/2016	29/08/2016					1.84							1.84	
21/10/2016	Car Park Box	Cash	31/10/2016	cash								18.75				18.75	
29/09/2016	Santander	Santander	31/10/2016	29/09/2016					1.84							1.84	
29/10/2016	Santander	Santander	29/11/2016	29/10/2016					1.78							1.78	
21/11/2016	Car Park Box	Cash	29/11/2016	cash								21.21				21.21	
29/11/2016	Santander	Santander	16/01/2017	29/11/2016					0.78							0.78	
07/12/2016	Car Park Box	Cash	16/01/2017	cash								18.40				18.40	
12/12/2016	DDDC	BACS	16/01/2017	12/12/2016							285.00					285.00	
08/01/2017	Car Park Box	Cash	16/01/2017	cash								187.63				187.63	
29/12/2016	Santander	Santander	16/01/2017	29/12/2016					0.60							0.60	
10/02/2017	Car Park Box	Cash	20/03/2017									95.47				95.47	
11/02/2017	Chatsworth catering	Cheque	16/01/2017	11/02/2017										125.00		125.00	
31/01/2017	Chatsworth	BACS	20/03/2017	31/01/2017			500.00									500.00	
30/01/2017	Santander	Santander	20/03/2017	30/01/2017					0.62							0.62	
25/02/2017	Car Park Box	Cash	20/03/2017	11/02/2017									390.00			390.00	
01/03/2017	Santander	Santander	20/03/2017	01/03/2017					0.62							0.62	
09/03/2017	Car Park Box	Cash	20/03/2017									27.05				27.05	
																0.00	
						4,097.00	1,667.04	500.00	200.00	18.15	0.00	285.00	480.39	390.00	3,825.00	26.78	11,489.36

Asset Register

Items		Value	Insured
2 goals	Playing Field	160.00	N
Slide	Playing Field	7,000.00	Y
Climbing Equipment	Playing Field	13,878.00	Y
Swings	Playing Field	3,604.00	Y
2 rockers	Playing Field	800.00	Y
Basket Ball Hoop	Playing Field	200.00	Y
Picnic bench	Playing Field	400.00	N
2 benches	Playing Field	700.00	N
Coronation bench	Triangle	Donated by Chatsworth	N
Bench by pub	Outside pub	350.00	N
Bin by pub	Outside pub	100.00	N
Street lamp by pub	Outside pub	250.00	Y
Noticeboard	Village Hall	250.00	N
Filing cabinet	Village Hall	100.00	N
TOTAL		£ 27,792.00	