

from the commencement of development, to increase the gross weight of lorries used to transport stone to a maximum of 26 tonnes, and to provide for the safe placement of quarry spoil for the reclamation of Burntwood Quarry, Beeley

- | | |
|---|--|
| 9. Cavendish Village Hall, Beeley Lease | Cllr Spencer |
| 10 Playing Field | |
| <ul style="list-style-type: none"> ➤ Rospa update (Cllr Webster has been unable to complete his tasks but will when fully recovered): <ul style="list-style-type: none"> ○ Climbing frame post is loose in the ground ○ Sign has been ordered from Richard Elliott ○ Junior swing seat needs replacing – this will be done by Cllr Webster ○ Bearings on the swings need addressing as becoming stiff – this will be carried out by Cllr Webster ➤ Inspections | <p>Cllr Webster
Clerk
Cllr Webster
Cllr Webster</p> <p>Cllr Webster</p> |
| 11 Church Car Park | Update |
| Grant of £11,000 from the Duke’s Charitable Trust has been received and banked. Clerk has contacted the contractor for a revised quote and to look at trying to make the parking area larger. | |
| 12 Finance and Audit | |
| <ul style="list-style-type: none"> • PKF LITTLEJOHN LLP has been appointed as the External Auditor for Derbyshire Parish Councils • Accounts to 4th January 2018 – Appendix A • Budget setting for 2018-2019 – Appendix B • S137 requests – None • New expenditure to approve: <ul style="list-style-type: none"> ➤ Cheque 22195 – Clerk Pay and Expenses - £243.19 • Expenditure to note - None • New income to note: <ul style="list-style-type: none"> ➤ Car Park box – £40.36 in December and £8 in January. Banked £141.60 in December ➤ Interest - £1.67 and 0.62 ➤ Grant from the Duke’s Charitable Trust – £11,000 ➤ Grant from Chatsworth - £500 ➤ Reimbursable Expenditure grant - £285 | <p>To note</p> <p>To note</p> <p>To approve</p> <p>To note</p> <p>To approve</p> <p>To note</p> <p>To note</p> |
| 13 Correspondence: | |
| <ul style="list-style-type: none"> • Peak District National Park Transport Design Guide Supplementary Planning Document Public Consultation • Save the Date - Parishes Day 2018 on Saturday 29 September • Consultation on Business Rates Discretionary Relief • Clean-up project for Community Payback scheme • Adoption of the Derbyshire Dales Local Plan | <p>To respond?</p> <p>To attend?</p> <p>To respond?</p> <p>To apply?</p> <p>To note</p> |
| 14 Feedback from Meetings and Training – None | |
| 15 For information – None | To note |
| 16 DALC Circulars (all circulated by email): | To note |
| <ul style="list-style-type: none"> • 1& 2 2018: Index of most important elements of 2017 Circs. - GDPR - We're here for you - HR & Appraisal Training - Annual Governance & Accountability Return • 15-2017 - External Audit 17-18 - Transparency Fund - GDPR - Pay Offer 18-20 - HR Update - Bird Flu - Civic Voice Design Awards - Community Infrast. Levy - New Angling Grant - Disposal of furniture - DALC Office Christmas Closure • Circ 14 2017 - Introduction to Project Management Training - Business Rate survey - Spring Seminar 2018 - Parental Bereavement Leave - Diversity Comm - New Legal Briefings - NALC Consultations - Did you know? - CiLCA Spring - Law & Good Prac & GDPR • Circular 13 2017 - DALC Annual Executive Meeting & AGM - CiLCA Qualifications - Feedback from the NALC Conference and Award - East Midlands Councils Policy Update - Councillor Essential Training January 2018 | |
| 17 Reading (circulated by email): | All to be read |
| <ul style="list-style-type: none"> • Santander Statement (paper) • Clerks and Councils Direct magazine (paper) • District Council Area Community Forum Notes • Neighbourhood Watch Newsletter for December • Derbyshire Adult Care Newsletter - Winter 2017 Issue 10 • Parish Council Planning Bulletin • 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 and newsletters

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

- 19th March 2018 – Parish Meeting
- 14th May 2018
- 16th July 2018
- 17th September 2018
- 19th November 2018

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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MINUTES

For the meeting on Monday 20th November 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 Kath Potter (Peak Park) Cllr Susan Hobson (DDDC) Cllr Jason Atkins (DCC)	Marco Mori (Eroica) Gill Chapman (DDDC) Sarah Porter		

PART 1 – NON CONFIDENTIAL ITEMS

Report / Action Required

1. Apologies for absence were received PCSO Ian Phipps
2. There was one Declaration of Members Interests for item 10 regarding the S137 request as Cllr Spencer is the Council's representative on the Village Hall Committee and also the Committee's Treasurer.
3. Public speaking:
 - Marco Mori – Eroica Event Director –
The event has been running for 4 years. Vintage bikes as not about speed but enjoying the area and stopping frequently. The event moved this year from Bakewell Showground due to poor ground conditions. The new site is better as it is on the trail. The whole event can't be on the trail as don't have 100 miles of trail. Have traffic management in place when crossing the A roads and don't cycle on the A roads. Promotes the Peak District and the whole region internationally as this is part of an international programme. California, Holland, South Africa, Japan and Uruguay also have events. People come back to visit the route at other times of the years. Maximum number of cyclists has been 4,000. This year was not quite as many due to the change of location. The same site will be used next year.
The impact on the village was discussed. The impact was on Beeley in Bloom with takings £500 down. The village was told that the cyclists would be out of the village by 11 and they were coming through all day. Some cyclists are rude and aggressive. The local businesses did not benefit but again got abuse from cyclists who wanted water bottles filled.
Marco apologised for the abuse and explained that all cyclists get a pack regarding safety, being courteous and where the water stations are. Cyclists are encouraged to stop and part take in other facilities.
Reverse the route for 2018 so will be going up Chesterfield Road rather than down. He proposes to close Chesterfield Road for that day (17th June 2018). It would be all day until 5pm.
There was then a question regarding the event weeks in advance all over the Derbyshire and the neighbouring counties and then not taken down. They have to have planning permission to advertise and the signs go up one month before the event and taken down within one week of the event. A person is paid to put up and take down the signs and so if any get missed Marco needs to be informed.
Marco will communicate the road closure as he does with Chesterfield Road residents already.
Marco is waiting to hear about whether his first road closure has been approved which will then mean the new route will be possible. He will then communicate more widely.
What about the effect on local businesses? Marco has spoken to the Smithy regarding providing refreshments. He has spoken to Chatsworth regarding using the Cavendish Hall. He is waiting for a response.
Marco was thanked for attending and for his good communication of the event.
There was a discussion after Marco left suggesting that Rowsley Bar is used for the cyclists and closed and a traffic order on Chatsworth Road to remove the car parking.
 - Cllr Susan Hobson – Broadband has been discussed in Beeley as fibre optic cabling has been installed on some of the telegraph poles. Cllr Hobson has contacted Digital Derbyshire and this will be completed by Spring 2018
 - Cllr Kath Potter –
 - The Peak Park Tree Officer has sadly died.
 - The Transport Design Guide can be requested as a hard copy. Cllr Potter has raised some concerns.
 - Cllr Jason Atkins – Nothing to report from County. The damaged kerbs should be replaced in the next financial year. Cllr Hornsby raised the state of the BOAT road and the damage now being done to the sides which will impact on the walls. Some

Clerk

Clerk & Cllr

- Atkins
- better signage is needed as a minimum. Cllr Atkins will look in to this.
 - PCSO Ian Phipps – Emailed to inform the Parish Council that there has been 1 call for service in the Beeley area over the last month. It was an abandoned call. Also, to remind everyone that it is the time of year to pay particular attention to out building security.
4. No items from Part 1 of the Agenda should be taken with the public excluded.
 5. The Minutes of the Meeting held on 18th September 2017 were approved.
 6. Matters Arising (non decision making)
 - Kerbs in Beeley – The Highways Inspector has checked these and noted them. They will look at repairing them next financial year
 - Playing Field was discussed under Item 8
 - Church Car Park was discussed under Item 9
 - Finance was discussed under Item 10
 - Planning applications were discussed under Item 11
 7. Cavendish Village Hall, Beeley Lease
Cllr Spencer has yet to receive a new lease but the last lease has ended. The Village Hall are asking for a longer period. Chatsworth want £1,000 for legal fees. This will be deferred until January. Clerk
 8. Playing Field
 - Rospa update. Cllr Webster has completed the following:
 - Climbing frame post has been postcreted
 - Sign has been ordered from Richard Elliott Clerk
 - Junior swing seat has been replaced
 - Bearings on the swings has
 - Inspections
 9. Church Car Park
Grant request to the Duke’s Charitable Trust has been submitted requesting £11,000
 10. Finance and Audit
 - Accounts to 6th November 2017 were noted
 - Budget setting for 2018-2019 – It was agreed to discuss again in January and also to write to all the second homes and holiday cottages for £200 towards the Parish Council. Chatsworth contribute £500 a year and the Clerk has asked for this to be increased. She will suggest an increase of £200. Clerk
 - Ground maintenance contract – Tendered for this season. Need to tender again in 2 years. Quote received £1,160. It was approved to use the same contractor for 2018-2019. Clerk
 - Noticeboard repair quote – maximum £350 has been quoted. There was a discussion about moving it. It was agreed to approve this and keep it where it is. Clerk
 - S137 requests – £500 for the Village Hall improvements. Cllr Spencer explained this would go towards a window in the main hall and towards treating the outside. This was approved provisionally and for the Clerk to be invoiced as the work is done. The Clerk asked about the use of the hall for the village children. Cllr Spencer explained that this was being looked at through the new rental agreements and insurance. Clerk
 - New expenditure approved: Clerk
 - Cheque 22192 – Clerk Pay and Expenses - £227.80
 - Cheque 22193 – Ground maintenance - £245
 - Cheque 22194 – Footpath maintenance - £60
 - Expenditure noted - None
 - New income noted:
 - Car Park box – £18.50 in October and £6.95 in November
 - Interest - £1.22
 11. Planning Applications
New – None
Enforcement - None
Existing:
 - NP/DDD/0317/0204 – Burntwood Quarry - The variation of planning conditions 13, 18, 19, 27, 40, 64, 65, 66 and 68 of planning permission NP/DDD/0513/0392 to extend the date by which removal of minerals from the site shall cease to 30 years from the commencement of development, to increase the gross weight of lorries used to transport stone to a maximum of 26 tonnes, and to provide for the safe placement of quarry spoil for the reclamation of Burntwood Quarry, Beeley
 12. Correspondence:
 - Snow warden scheme – grit ordered
 - Parish footpaths – Clerk explained that the Ramblers association has checked the village footpaths and highlighted 3 issues:

- Footpath 1 from Beeley village to Beeley Hilltop Farm - It really is horrible walking through liquid cow manure to get through the farmyard gate at Beeley Hilltop Farm. It was about 3" deep after a dry spell when I checked & will get worse. This will be reported to DCC.
 - Footpath 8 from Moorend to Beeley Moor - The top section of this path through a conifer plantation has been impassable for very many years. This has been reported to DCC who have taken no action. I have obtained permission from the Chatsworth Estate for volunteers to clear the path & install waymarking. It should be open again soon. There is also a broken ladder stile which I can repair.
 - Byway Open to all Traffic 13 (Beeley Bar Road) - There are no signs at either road end to indicate that this is a public right of way which is a legal requirement. There is a collapsed culvert at the top of the hill which I reported to DCC earlier in the year. Some cones & hazard tape appeared round it soon afterwards but they have disappeared. One of the cones has been driven over & flattened, and offroaders have started taking wall stones to fill in the hole - lovely people! It is no problem for walkers.
 - Rowsley Bar and Beeley Moor – cycle event was not given approval.
 - Broadband improvements in Beeley was discussed under public speaking
 - Cycle Network Consultation – This was discussed and does not have landowner approvals
 - Modifications to the Publication Version of the Development Management Policies Document was noted
 - Peak District National Park Transport Design Guide Supplementary Planning Document Public Consultation was noted
 - Review of the PDNPA's Statement of Community Involvement - Pre-Consultation Stage was noted
13. Feedback from Meetings and Training – Cllr Webster provided feedback from these events:
- Parishes' Day - Saturday 30th September 2017
 - Parish and Town Council Liaison Forum 21 September 2017
14. For information noted –
- Drone information sent to the village
 - Wires from the telephone poles will be fibre to the premise (FTTP) structure fed from Darley Dale V31. 50% of the cabling has been completed with the remainder to be completed over the next few weeks. It is anticipated that the structure will go live by Spring 2018
 - The phone box is down to be removed by BT contractors but there is no timescale
 - The pub is erecting a Christmas Tree in the square and having a Christmas window
15. DALC Circulars (all circulated by email) noted:
- Annual Report 2016-17 - Derbyshire Association of Local Councils
 - Annual General Meeting of Derbyshire Association of Local Councils - 11 October 2017
 - Circular 11-2017 - DALC AGM - Nominations for President & Vice Presidents - DALC Survey - CiLCA Training Days - Councillor Essential Training Opportunity
 - Circular 12-2017 - DALC - Our Day - NALC response to LG Finance Plans - Updated Legal Topic Note - NALC Larger Councils Conference - How to Discuss Retirement Options - NFP Workshops - bid writing - Clerk Essential Training - FOI Training
16. Reading (circulated by email):
- Santander Statement (paper)
 - Clerks and Councils Direct magazine (paper)
 - RHS Liaison meeting notes
 - Derbyshire County Council Scams Bulletin - 29 August 2017
 - Citizens Advice Derbyshire Districts - Derbyshire Dales Quarter 1 Report
 - Derbyshire County Council Scams Awareness Bulletin
 - Neighbourhood Watch Newsletter
 - Rowsley Parish Council Agenda Papers
 - Rural Matters Newsletter
 - Weekly Rural News Digest
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DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND –

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Beeley Parish Council
Bank Rec. As at 4th January 2018

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2015	1,452.97	7,263.61	90.39	8,806.97	
plus : receipts	16,411.15	6.57	184.21	16,601.93	
less : payments	-2,825.65	0.00	-266.60	-3,092.25	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>15,038.47</u>	<u>7,270.18</u>	<u>8.00</u>	<u>22,316.65</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>15,038.47</u>	<u>7,270.18</u>	<u>8.00</u>	<u>22,316.65</u>	
Bank : Current A/C - 04/01/18	15,038.47			15,038.47	
Deposit A/C - 04/01/18	0.00	7,270.18		7,270.18	
	<u>15,038.47</u>	<u>7,270.18</u>	<u>0.00</u>	<u>22,308.65</u>	
difference	0.00	0.00		8.00	
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>15,038.47</u>	<u>7,270.18</u>	<u>22,308.65</u>
Church Car Park		7,000.00	
	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
			15,308.65
			0.00

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 04/01/18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		9					
Date	4th January 2018	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	9	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	684.76	1,638.00	953.24	2,184.00	2,184.00	0.00
	Clerk's expenses	231.00	225.00	(6.00)	300.00	300.00	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	151.80	60.00	(91.80)	80.00	80.00	0.00
	Room hire	0.00	75.00	75.00	100.00	100.00	0.00
	Subscription DALC	0.00	48.75	48.75	65.00	65.00	0.00
	Website maintenance	79.88	150.00	70.12	200.00	200.00	0.00
	Insurance	477.52	375.00	(102.52)	500.00	500.00	0.00
	Stationery, Printing and Adverts	26.71	0.00	(26.71)	0.00	0.00	0.00
		1,651.67	2,571.75	920.08	3,429.00	3,429.00	0.00
	Playing Field						
	Maintenance	0.00	150.00	150.00	200.00	200.00	0.00
	Safety Inspection	0.00	60.00	60.00	80.00	80.00	0.00
	Grass cut	775.00	750.00	(25.00)	1,000.00	1,000.00	0.00
	Rent	60.00	54.00	(6.00)	60.00	72.00	12.00
		835.00	1,014.00	179.00	1,340.00	1,352.00	12.00
	Car Park						
	Grass Cutting	175.00	150.00	(25.00)	200.00	200.00	0.00
	Resurfacing	0.00	750.00	750.00	1,000.00	1,000.00	0.00
	Donations banked	266.60	0.00	(266.60)	0.00	0.00	0.00
		441.60	900.00	458.40	1,200.00	1,200.00	0.00
	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
	Footpaths	120.00	0.00	(120.00)	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	0.00	0.00	0.00	0.00	0.00
		120.00	0.00	(120.00)	0.00	0.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	68.92	68.92	91.89	91.89	0.00
		0.00	68.92	68.92	91.89	91.89	0.00
	S137 Grants						
	S137 grants	0.00	300.00	300.00	400.00	400.00	0.00
		0.00	300.00	300.00	400.00	400.00	0.00
	Total Payments	3,048.27	4,854.67	1,806.40	6,460.89	6,472.89	12.00
	VAT	43.98	0.00	(43.98)	100.00	100.00	0.00
	Total Payments after VAT	3,092.25	4,854.67	1,762.42	6,560.89	6,572.89	12.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest	6.57	18.75	(12.18)	25.00	25.00	0.00
	Grant	11,000.00	0.00	11,000.00	0.00	0.00	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	184.21	60.00	124.21	80.00	80.00	0.00
	Car Park Donations banked	266.60	60.00	206.60	80.00	80.00	0.00
	Misc	100.00	0.00	100.00	0.00	0.00	0.00
	Vat	101.55	75.00	26.55	101.55	100.00	1.55
	Total Receipts before precept	12,443.93	802.50	11,641.43	1,071.55	1,070.00	1.55
RECEIPTS	Precept	4,158.00	3,118.50	1,039.50	4,158.00	4,158.00	0.00
		16,601.93	3,921.00	12,680.93	5,229.55	5,228.00	1.55
		13,509.68	-933.67	14,443.35	-1,331.34	-1,344.89	13.55

		2011-2012 actual	2012-2013 actual	2013-2014 actual	2014-2015 actual	2015-2016 actual	2016-2017 actual	2017 - 2018 budget	2017-2018 actual to decisions made to end of 2017	Revised estimate 2017-2018	Proposed Budget 2018 2019	
Expenditure												
Admin	Clerk Salary	1,038.23	803.25	895.47	1,152.05	1,176.46	1,323.00	2,184.00	684.76	1,326.48	1,326.48	Have to budget for maximum
	Clerk Expenses and home office	286.00	267.31	529.10	208.84	311.20	269.41	300.00	231.00	275.00	300.00	
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-	
	Training	-	-	-	-	-	-	-	-	-	-	Included in DALC subs
	Annual Audit	397.00	218.00	176.00	153.00	81.00	51.80	151.80	151.80	151.80	150.00	
	Room Hire	-	-	-	-	100.00	190.00	100.00	-	100.00	100.00	
	Subs	121.62	90.81	61.42	102.03	62.96	63.90	65.00	-	65.00	65.00	
	Website	-	-	-	301.19	209.88	234.88	200.00	79.88	200.00	200.00	
	Insurance	426.50	390.93	247.44	187.44	187.44	471.75	500.00	477.52	477.52	500.00	
Stationary	-	-	-	1.08	-	-	-	26.71	26.71	50.00		
Playing Field	Maintenance	-	-	-	-	3,680.00	5,503.08	200.00	-	200.00	200.00	Wall in 15-16 and 16-17
	Safety Inspections	138.36	75.60	81.60	74.00	74.00	127.00	80.00	-	-	80.00	Includes Chubb to 2013/2014
	Grass cutting	1,305.00	885.00	970.00	1,000.00	750.00	775.00	1,000.00	775.00	775.00	750.00	Not split between car park and here until 2015/2016
	Rent	60.00	29.10	72.00	120.00	-	72.00	72.00	60.00	60.00	60.00	
Car Park	Grass cutting	-	-	-	-	150.00	200.00	200.00	175.00	175.00	230.00	
	Resurfacing	-	-	290.00	-	500.00	-	1,000.00	-	-	16,000.00	£9,000 accumulated towards main resurface over last four years with
	Donations banked	-	-	-	-	220.00	390.00	-	266.60	266.60	100.00	Varies
Misc	Bench maintenance	-	-	-	-	-	110.00	-	-	-	-	
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-	
	Footpaths	-	-	-	-	-	-	-	120.00	120.00	180.00	
	Bus shelter	-	-	-	1,015.00	-	-	-	-	-	-	
	Donations	-	-	-	50.00	-	62.50	-	-	-	-	
	Election expenses	194.15	-	-	-	93.35	-	-	-	-	-	
Neighbourhood Watch	-	-	-	-	-	-	91.89	-	-	91.89	From Neighbourhood Watch group	
S137 Grants	-	-	-	350.00	200.00	-	400.00	-	500.00	400.00		
VAT	-	-	-	58.80	26.78	114.00	15.00	43.98	50.00	50.00		
p r o j e c t s o p e r a t i o n s a n d m a i n t e n a n c e	Village Hall repairs	2,890.50	-	-	-	-	-	-	-	-	-	
	Playing Field	-	-	-	-	-	-	-	-	-	-	
	Bank charges	-	-	-	-	-	-	-	-	-	-	
	Legal fees	-	-	-	-	-	-	-	-	-	-	
	Miscellaneous	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	171.18	-	-	-	-	-	-	-	-	-	
Village Hall	Cleaning and maintenance	1,354.14	2,031.41	-	-	-	-	-	-	-	-	
	Electricity and Water	1,588.58	2,799.49	-	-	-	-	-	-	-	-	
	Events	776.71	132.00	-	-	-	-	-	-	-	-	
	Promotion	86.00	80.00	-	-	-	-	-	-	-	-	
	Misc	214.12	4,205.71	-	-	-	-	-	-	-	-	
Total Expenditure	£11,103.09	£12,008.61	£12,156.71	£4,773.43	£7,823.07	£9,958.32	£6,559.69	£3,092.25	£4,769.11	£20,833.37		

Income												
Precept	4,098.00	4,221.00	4,024.00	4,097.00	4,097.00	4,097.00	4,158.00	4,158.00	4,158.00	4,158.00		
Grant				148.00	-	1,667.04	-	11,000.00	11,000.00	-		
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	500.00	Not guaranteed
Current account Interest	0.88	1.13	1.27	0.12	-	200.00	-	-	-	-	-	16-17 compensation
Deposit account Interest	-	-	-	112.13	32.78	18.71	25.00	6.57	10.00	10.00		
Reimbursable expenditure	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	
Car Park donation box	108.61	86.48	76.26	51.87	132.17	480.39	80.00	184.21	190.00	100.00		
Car Park donation box (banked)	-	-	-	-	220.00	390.00	80.00	266.60	266.60	100.00		
Misc	301.05	5,450.00	197.00	-	-	3,825.00	-	100.00	100.00	-	-	16-17 waller refund
VAT Rebate	375.65	704.35	227.79	1,460.95	44.80	26.78	100.00	101.55	101.55	50.00		
Hall Hire Income	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	-	-	-	-	-	-	-	-	-	-	-	
Total Income	£12,112.94	£18,195.66	£5,361.32	£6,655.07	£5,311.75	£11,489.92	£5,228.00	£16,601.93	£16,611.15	£5,203.00		

Balance bought forward from previous year	£7,503.56	£8,513.41	£14,700.46	£7,905.07	£9,786.71	£7,275.39	£8,806.97	£8,806.97	£8,806.97	£20,649.01
Plus income	£12,112.94	£18,195.66	£5,361.32	£6,655.07	£5,311.75	£11,489.92	£5,228.00	£16,601.93	£16,611.15	£5,203.00
Less expenditure	£11,103.09	£12,008.61	£12,156.71	£4,773.43	£7,823.07	£9,958.32	£6,559.69	£3,092.25	£4,769.11	£20,833.37
Annual Profit/loss	£1,009.85	£6,187.05	£-6,795.39	£1,881.64	£-2,511.32	£1,531.60	£-1,331.69	£13,509.68	£11,842.04	£-15,630.37
Balance carry forward	£8,513.41	£14,700.46	£7,905.07	£9,786.71	£7,275.39	£8,806.99	£7,475.28	£22,316.65	£20,649.01	£5,018.64