

# BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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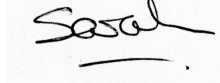
12<sup>th</sup> March 2018

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 19<sup>th</sup> March 2018 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 15 <sup>th</sup> January 2018   | To approve   |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"><li>• Eroica Event – Clerk emailed Marco Mori. Road closure consultation under correspondence</li><li>• BOAT</li><li>• Cavendish Village Hall Lease</li><li>• Playing Field</li><li>• Church Car Park</li><li>• Finance</li><li>• Planning applications</li></ul>   | Agenda Item 12<br>Cllr Atkins<br>Agenda Item 8<br>Agenda Item 9<br>Agenda Item 10<br>Agenda Item 11<br>Agenda Item 7 |
| 7. Planning Applications<br>New – None<br>Enforcement - None<br>Existing: <ul style="list-style-type: none"><li>• NP/DDD/1217/1234 - 1 Devonshire Square, Beeley - Change of use from dwelling to letting bedrooms for the Devonshire Arms pub and hotel, with associated internal alterations. Insertion of two conservation roof lights on the rear elevation. External works to form car parking within the garden and widening of vehicle access – Approved conditionally</li><li>• 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</li></ul>  | To note<br>To note<br>To note  |

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

- |  |                |
|--|----------------|
| 8. Cavendish Village Hall, Beeley Lease  | Cllr Spencer   |
| 9. Playing Field   |                |
| ➤ The benches are beginning to rot. It was agreed to look in to other options such as cast iron or plastic   | Clerk          |
| ➤ Matting under the baby swings – To look at once the weather improves   | Clerk          |
| ➤ Tarmac areas - £3,737.73   | Clerk          |
| ➤ Inspections  | Cllr Webster   |
| 10 Church Car Park   | Update         |
| The current quote is £16,949.91. £11,000 from the Duke's Charitable Trust leaving a shortfall of £5,949.91.  |                |
| 11 Finance and Audit   |                |
| • Precept donation letters sent and 2 houses have donated  | To note        |
| • To adopt the NALC Policies and approve the Financial Regulations and Standing Orders for 2018 – Appendix A (separate pack)   | To approve     |
| • Asset Register 2018 – Appendix B   | To approve     |
| • GDPR   | To discuss     |
| • Playing Field Rent increase to £68 plus VAT per annum  | To note        |
| • Accounts to 12 <sup>th</sup> March 2018 – Appendix C   | To note        |
| • S137 requests – None   | To note        |
| • New expenditure to approve:  | To approve     |
| ➤ Cheque 22196 – Clerk Pay and Expenses - £315.44  |                |
| • Expenditure to note - None   | To note        |
| • New income to note:  | To note        |
| ➤ Car Park box – £25   |                |
| ➤ Interest - £1.85 and £1.85   |                |
| ➤ Precept donations - £110   |                |
| 12 Correspondence:   |                |
| • Temporary Road Closure for Eroics Event  | To respond?    |
| • Set up a Community Speedwatch in Beeley?   | To set up?     |
| • Derbyshire Dales Community Infrastructure Levy   | To respond?    |
| • Notice of Submission of the Peak District National Park Local Plan Part 2  |                |
| 13 Feedback from Meetings and Training   |                |
| • RHS Chatsworth Liaison Meeting   | Cllr Spencer   |
| 14 For information   | To note        |
| • White lines repainted in the Square following numerous reports by the Clerk  |                |
| • Community Payback Team cleared the Brook in March as requested   |                |
| 15 DALC Circulars (all circulated by email):   | To note        |
| • Circular 4-2018 - DALC Spring Seminar - New Training Offered - GDPR - NALC Lobby - Keep Britain Tidy - Census Survey of Cllrs - National Agreement Clerk Contract - Collab working with principal council - Consultations - New Legal Briefings                |                |
| • Circular 3-2018 - Data Protection Bill - GDPR Training – Transparency Fund Final Call - Revised Legal T Ns - NALC Chair - Survey services in areas with high second & holiday homes - Help clean up Country - HR issue - Cllr census - Cllr Essential Training |                |
| 16 Reading (circulated by email):  | All to be read |
| • Santander Statement (paper)  |                |
| • Clerks and Councils Direct magazine (paper)  |                |
| • Derbyshire County Council Scams Bulletin   |                |
| • Pedal Peak II Newsletter   |                |
| • Neighbourhood Watch Newsletter   |                |
| • 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 –

- |                              |                                   |
|------------------------------|-----------------------------------|
| • 16 <sup>th</sup> July 2018 | • 17 <sup>th</sup> September 2018 |
| • 14 <sup>th</sup> May 2018  | • 19 <sup>th</sup> November 2018  |

## BEELEY PARISH COUNCIL

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### MINUTES

#### **For the meeting on Monday 15<sup>th</sup> January 2018 in the Cavendish Village Hall, Beeley**

<b>Councillors present:</b>	Chris Hornsby Bob Damarell	Siobhan Spencer Robert Webster	<b>Apologies:</b>	Cllr Pete Rowbotham Cllr Susan Hobson (DDDC) Cllr Kath Potter (Peak Park) Cllr Jason Atkins (DCC) PCSO Ian Phipps (Derbyshire Constabulary)
<b>Others:</b>	Rupert Turner Liz Turner Dave Spencer Fiona Swain John Miley Nick Wood Gavin Williams	Gary Wilson Brian Bakel Diana Bakel Jackie Evans Robert Gregory Sarah Porter		

#### PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action Required*

1. Apologies for absence were received Cllr Pete Rowbotham, Cllr Susan Hobson, Cllr Kath Potter, Cllr Jason Atkins and PCSO Ian Phipps
2. There were no Declaration of Members Interests.
3. Public speaking:
  - Cllr Jason Atkins via the Clerk – Cllr Atkins believes there is funding set aside to repair the surfacing on the BOAT but doesn't have a date. He is trying to speak to the Right of Way Officer about surfacing also.
  - 1 Devonshire square application – The public present raised comments and concerns over the planning application. There was a good discussion. The key areas discussed were:
    - How will this create 4 FTE jobs – Extra staff to manage breakfasts and cleaning
    - Concern over the demise of the community and demise of housing stock – This is not just due to Chatsworth but also a number of private owners who have bought in the village for second homes or holiday lets. The Parish Council propose to send a letter requesting a voluntary precept donation from them all. The pub staff house does pay normal Council Tax. Holiday cottages pay Business Rates and second homes pay a reduced Council Tax. Non of this comes to the Parish Council.
    - 4 rooms with 4 cars – 3 cited in the application and 4 on the plan. Doesn't always equate to one car per room sometimes 2. Brookside car parking is terrible. Cars are often having to reverse over the bridge to get out and end up scraping the bridge and the wall opposite. Dove Cottage car park is rarely used. Gavin Williams explained residents of the Chatsworth properties along Brookside are now able to park in there.
    - Parking in the village is terrible especially at weekends and bank holidays. This started when Calton Lees began charging for parking. This will not be reversed now. The parking at Brookside will be looked at to find an alternative to the stone which is getting knocked in to the brook and onto Brookside and to improve the bridge. The main car park needs spaces indicated so that cars are better parked and the space fully utilised. This is in hand but unlikely to happen before January 2019.
    - The flood report only looks at the brook and Environment Agency data not local knowledge. Flooding is from Chesterfield Road. The proposal is to take out the flood step and having flood shuttering on all the doors. Pub staff need training as not local and so don't know when flooding will happen and it floods very quickly.
    - Peak Park's core strategy talks of fostering a sense of place and resilient communities and this seems against this proposal. Holmes Cottage are the only residents in the middle of the village so the heart is going out of the village. No good to the pub if no sense of place.
    - Beeley housing and businesses are one part of a bigger entity for the Devonshire Group. 13 houses in the village are occupied in an affordable way to staff or pensioners and 17 out to the open letting market. Affordable contribution is about 37%. Chatsworth cannot affect what other owners are doing. They have consciously tried to avoid turning villages in to holiday destinations and keep them as villages. Rooms are what makes a hotel stand

Cllr Atkins

up on its own 2 feet. Cannot give any promises that other properties would not turn into commercial use but without an extension to the pub no more rooms would be feasible for the pub. The need for this is because the pub is currently operating at an 89.9% occupancy which is high. 32 guests if full with this new application and this would be half the covers on a 90% occupancy.

4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 20<sup>th</sup> November 2017 were approved.
6. Matters Arising (non decision making)
  - Eroica Event was discussed under Item 7
  - BOAT – Clerk sent information to Cllr Atkins. Discussed under Public Speaking
  - Cavendish Village Hall Lease was discussed under Item 9
  - Playing Field was discussed under Item 10
  - Church Car Park was discussed under Item 11
  - Finance was discussed under Item 12
  - Planning applications were discussed under Item 8
7. Eroica Cycling Event Road Closure – Sunday 17<sup>th</sup> June from 8am until 3.30pm – Following a discussion it was agreed to put in an objection to the proposal and suggest the cyclists use Rowsley Bar and the cars Chesterfield Road. Clerk  
Another event on 20<sup>th</sup> May – Peak District Pioneer adventure cross. Mention to Marco Mori Clerk
8. Planning Applications  
New –
  - NP/DDD/1217/1234 - 1 Devonshire Square, Beeley - Change of use from dwelling to letting bedrooms for the Devonshire Arms pub and hotel, with associated internal alterations. Insertion of two conservation roof lights on the rear elevation. External works to form car parking within the garden and widening of vehicle access. – This was discussed in depth under public speaking. The Parish Council can only object on valid planning objection terms. It was agreed to object on: Clerk
    - Non-compliance with national and local policies, including supplementary planning documents
    - Negative impact on access and increased traffic levels
    - Local needs
    - Planning history of the site
    - Light pollution
    - Road issues: traffic generation, vehicle access, road safety
    - Car parking provision
    - Capacity of infrastructure (e.g. in the public drainage system or spaces in schools)
    - Effect on listed buildings and conservation areas

The Parish Council will also note that a species report has not been submitted, the number of FTE jobs seems unlikely and that they are pleased to see the leylandii hedge being removed.

It was agreed to send the precept donation letter to all the second homes and holiday cottages in the village. Clerk

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
9. Cavendish Village Hall, Beeley Lease – The Village Hall Committee are waiting for the draft lease. Deferred until the next meeting. Clerk/Cllr  
Spencer
10. Playing Field
  - Inspections
    - The benches are beginning to rot. It was agreed to look in to other options such as cast iron or plastic Clerk
    - Perhaps need some matting under the baby swings. Clerk
11. Church Car Park  
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. Clerk
12. Finance and Audit
  - PKF LITTLEJOHN LLP has been appointed as the External Auditor for Derbyshire Parish Councils

- Accounts to 4<sup>th</sup> January 2018 were noted
- Budget setting for 2018-2019 was approved and the precept set at £4,158
- S137 requests – None
- New expenditure approved:
  - Cheque 22195 – Clerk Pay and Expenses - £243.19
- Expenditure noted - None
- New income noted:
  - 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

Clerk

Clerk

13. Correspondence:

- Peak District National Park Transport Design Guide Supplementary Planning Document Public Consultation
- Save the Date - Parishes Day 2018 on Saturday 29<sup>th</sup> September – Cllr Webster is willing to attend
- Consultation on Business Rates Discretionary Relief
- Clean-up project for Community Payback scheme – Suggested submitting an application to tidy up along Brookside
- Adoption of the Derbyshire Dales Local Plan has happened

14. Feedback from Meetings and Training – None

15. For information – None

16. DALC Circulars (all circulated by email):

- 1& 2 2018: Index of most important elements of 2017 Circls. - 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):

- 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 -

- 19<sup>th</sup> March 2018 – Parish Meeting
- 14<sup>th</sup> May 2018
- 19<sup>th</sup> November 2018
- 16<sup>th</sup> July 2018
- 17<sup>th</sup> September 2018

**Asset Register**

<b>Items</b>		<b>Value</b>	<b>Insured</b>
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
Railings by pub	Outside pub	-	N
Noticeboard	Village Hall	-	N
Filing cabinet	Village Hall	100.00	N
<b>TOTAL</b>		<b>£ 27,542.00</b>	

**Beeley Parish Council**  
**Bank Rec. As at 12th March 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	16,521.15	10.27	209.21	16,740.63	
less : payments	-3,068.84	0.00	-266.60	-3,335.44	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>14,905.28</u>	<u>7,273.88</u>	<u>33.00</u>	<u>22,212.16</u>	0.00
Unpresented chqs		0.00		0.00	
Unpresented receipts		0.00		0.00	
Balance	<u><b>14,905.28</b></u>	<u><b>7,273.88</b></u>	<u><b>33.00</b></u>	<u><b>22,212.16</b></u>	
Bank : Current A/C - 04/01/18	14,905.28			14,905.28	
Deposit A/C - 04/01/18	0.00	7,273.88		7,273.88	
	<u><b>14,905.28</b></u>	<u><b>7,273.88</b></u>	<u><b>0.00</b></u>	<u><b>22,179.16</b></u>	
difference	0.00	0.00		33.00	
<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>14,905.28</u>	<u>7,273.88</u>	<u>22,179.16</u>
<b>Church Car Park</b>		<b>7,000.00</b>	
	<u><b>0.00</b></u>	<u><b>7,000.00</b></u>	<u><b>7,000.00</b></u>
			15,179.16
			<b>0.00</b>

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 12/03/18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		Actual £	11 Budget £	Difference	Actual £	Budget £	Difference
Date	12th March 2018						
Month	11	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	927.95	2,002.00	1,074.05	2,184.00	2,184.00	0.00
	Clerk's expenses	231.00	275.00	44.00	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	73.33	(78.47)	80.00	80.00	0.00
	Room hire	0.00	91.67	91.67	100.00	100.00	0.00
	Subscription DALC	0.00	59.58	59.58	65.00	65.00	0.00
	Website maintenance	79.88	183.33	103.45	200.00	200.00	0.00
	Insurance	477.52	458.33	(19.19)	500.00	500.00	0.00
	Stationery, Printing and Adverts	26.71	0.00	(26.71)	0.00	0.00	0.00
		1,894.86	3,143.25	1,248.39	3,429.00	3,429.00	0.00
	<b>Playing Field</b>						
	Maintenance	0.00	183.33	183.33	200.00	200.00	0.00
	Safety Inspection	0.00	73.33	73.33	80.00	80.00	0.00
	Grass cut	775.00	916.67	141.67	1,000.00	1,000.00	0.00
	Rent	60.00	66.00	6.00	60.00	72.00	12.00
		835.00	1,239.33	404.33	1,340.00	1,352.00	12.00
	<b>Car Park</b>						
	Grass Cutting	175.00	183.33	8.33	200.00	200.00	0.00
	Resurfacing	0.00	916.67	916.67	1,000.00	1,000.00	0.00
	Donations banked	266.60	0.00	(266.60)	0.00	0.00	0.00
		441.60	1,100.00	658.40	1,200.00	1,200.00	0.00
	<b>Misc</b>						
	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
	<b>Neighbourhood Watch</b>						
	Neighbourhood Watch	0.00	84.23	84.23	91.89	91.89	0.00
		0.00	84.23	84.23	91.89	91.89	0.00
	<b>S137 Grants</b>						
	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
	<b>Total Payments</b>	<b>3,291.46</b>	<b>5,933.48</b>	<b>2,642.02</b>	<b>6,460.89</b>	<b>6,472.89</b>	<b>12.00</b>
	VAT	43.98	0.00	(43.98)	100.00	100.00	0.00
	<b>Total Payments after VAT</b>	<b>3,335.44</b>	<b>5,933.48</b>	<b>2,598.04</b>	<b>6,560.89</b>	<b>6,572.89</b>	<b>12.00</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	10.27	22.92	(12.65)	25.00	25.00	0.00
	Grant	11,110.00	0.00	11,110.00	0.00	0.00	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	209.21	73.33	135.88	80.00	80.00	0.00
	Car Park Donations banked	266.60	73.33	193.27	80.00	80.00	0.00
	Misc	100.00	0.00	100.00	0.00	0.00	0.00
	Vat	101.55	91.67	9.88	101.55	100.00	1.55
	<b>Total Receipts before precept</b>	<b>12,582.63</b>	<b>980.83</b>	<b>11,601.80</b>	<b>1,071.55</b>	<b>1,070.00</b>	<b>1.55</b>
<b>RECEIPTS</b>	Precept	4,158.00	3,811.50	346.50	4,158.00	4,158.00	0.00
		<b>16,740.63</b>	<b>4,792.33</b>	<b>11,948.30</b>	<b>5,229.55</b>	<b>5,228.00</b>	<b>1.55</b>
		<b>13,405.19</b>	<b>-1,141.15</b>	<b>14,546.34</b>	<b>-1,331.34</b>	<b>-1,344.89</b>	<b>13.55</b>