

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

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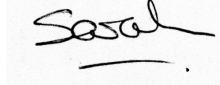
9th November 2020

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 16th November 2020 via zoom due to the current pandemic – zoom details on the website or from the Clerk.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

PART 1 – NON CONFIDENTIAL ITEMS

- | | <i>Report /Action Required</i> |
|---|--------------------------------|
| 1. Apologies for absence | To note |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest | To note |
| 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 | |
| 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. | |
| 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. | |
| 3. Public speaking | To note and action |
| 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, District Council or Peak Park 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. | |
| 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 27 th July 2020 | To approve |
| 6. Matters Arising (non decision making) | |
| • Register of interest forms | To complete |
| • Speeding on B6012 and in the village and parking issues – Set up a community speedwatch | Update |
| • Planning applications | Agenda Item 7 |
| • Playing Field | Agenda Item 8 |
| • Finance | Agenda Item 9 |
| • Correspondence – all actioned as agreed:
- Eroica signage removed? | To note |
| 7. Planning Applications | |
| New: | |
| • NP/DDD/1020/0996 – Woodland Cottage, Chesterfield Road, Beeley - S.73 application for the removal or variation of condition 2, 11 and 12 on NP/DDD/0119/0026 – consulted via email and no comments to make | To note |
| Existing: | To note |
| • For Baslow but will affect Beeley - NP/DDD/1018/0911 - Chatsworth House, Chatsworth - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – Pending – went to Planning Committee in November and was deferred | |
| • 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 – Pending | |

8. Playing Field
 > Inspections – Moles again Cllr Webster
9. Finance and Audit
- Audit submitted on time, no update To note
 - Budget setting – Appendix A To discuss
 - Accounts to 8th November 2020 – Appendix B To approve
 - S137 requests – Online Hall & Venue Booking and Invoicing System, Hallmaster and Wifi for hall – whole project £400 To discuss
 - Clerk pay award – Spinal point 16 £12.48 per hour backdated to 1st April To note
 - New expenditure to approve: To approve
 - > Cheque 22264 – Clerk Pay and Expenses - £299.60
 - > Cheque 22265 – Poppy donation - £42
 - Expenditure to note: To note
 - > Cheque 22259 – Clerk Pay and Expenses not including pay increase - £238.20
 - > Cheque 22260 – Clerk backdated pay award – £45.60
 - > Cheque 22261 – Village Hall hire to March 2020 - £80
 - > Cheque 22262 – Website - £180
 - > Cheque 22263 – Ground maintenance - £465
 - New income to note: To note
 - > Car Park box – £59.80 for August and £251.57 for September and October. £215 banked
 - > Interest - £0.45
10. Correspondence:
- Formal Consultation - Residential Annexes SPD – circulated via email To note
 - Derbyshire Dales District Council - Review of Electoral Ward Boundaries To respond?
 - DDDC weed spraying To discuss
 - Introducing The Peaks and Dales Railway Reinstatement Proposals and campaign To discuss
 - body, MEMRAP
 - Beeley Brook improvements To discuss
 - Parking issues To discuss
 - Wildlife and Countryside Act 1981 - Claim for a Right of Way To note
 - Litter, Fly-Tipping and drug abuse in the area To discuss
11. Dates of meetings 2021:
- 19th January 2021
 - 15th March 2021 and Parish Meeting
 - 17th May 2021 including AGM
 - 19th July 2021
 - 20th September 2021
 - 15th November 2021
12. Feedback from Meetings and Training:
- Annual Parishes Day – 3rd October Cllrs Spencer and Webster
13. For information To note
- Covid-19 updates and information circulated
 - Lights on Chapel Hill and by the Church Car Park being out reported and fixed
 - Glass being left by Serco reported to DDDC
 - Speeding in the village addressed
 - Neighbourhood watch area corrected on the NHW Website
 - Snow Warden scheme signed up for and forms submitted
14. DALC Circulars (all circulated by email): To note
- August newsletter
 - October newsletter
 - November newsletter
15. Reading (circulated by email): All to be read
- Santander Statement (paper)
 - Clerks and Councils Direct magazine (paper)
 - 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:

- Dates to be set for 2021 – planned as above

BEELEY PARISH COUNCIL

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MINUTES

For the meeting on Monday 27th July 2020 in the Cavendish Village Hall, Beeley

Councillors present: Robert Webster
Chris Hornsby

Pete Rowbotham
Siobhan Spencer

Apologies: Cllr Annie King
Cllr Susan Hobson (DDDC)
Cllr Kath Potter (Peak Park)
Cllr Jason Atkin (DCC)
PCSO Anthony Boswell (Police)

Others: Sarah Porter

PART 1 – NON CONFIDENTIAL ITEMS

*Report /
Action
Required*

1. Apologies for absence were received from Cllr Annie King, Cllr Susan Hobson, Cllr Kath Potter, Cllr Jason Atkin and PCSO Anthony Boswell
2. There were no Declaration of Members Interest
3. Public speaking:
 - Clerk on behalf of a resident – speeding on the B6012. Following a discussion, it was agreed to write to Derbyshire County Council asking if the limit can be reduced especially since the fatality yesterday. Clerk
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 16th March 2020 were approved.
6. Matters Arising (non-decision making)
 - Planning applications was discussed under Item 7
 - Playing Field was discussed under Item 8
 - Finance was discussed under Item 9
 - Correspondence – all actioned as agreed:
 - Eroica signage removed? No. Cllr Rowbotham will send a picture.
7. Planning Applications
New:
 - NP/DDD/0320/0226 – 7 Chesterfield Road, Beeley - Dropping of kerb and form off road parking to front of property – Consulted by email – Refused. There was a discussion about the parking of his van. It is a bit awkward to see round and is on the pavement. It was agreed to ask him to park it more considerately. ClerkExisting:
 - For Baslow but will affect Beeley - NP/DDD/1018/0911 - Chatsworth House, Chatsworth - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – Pending – went to Planning Committee in November and was deferred
 - 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 – Pending
8. Playing Field
 - Inspections
 - ROSPA – Nothing to concerning but do need a new star screwdriver for tightening some of the equipment
 - Football goal positioning if replaced – It was agreed not to replace the goals
9. Finance and Audit
 - Accounts to 15th July 2020 were noted
 - Website accessibility work – It was agreed to complete the suggestions. Clerk
 - S137 requests - None
 - New expenditure approved: Clerk
 - Cheque 22255 – Clerk Pay and Expenses replacement for 22251- £488.20
 - Cheque 22256 – Clerk Pay and Expenses - £238.20
 - Cheque 22257 – Website accessibility – £140.00
 - Cheque 22258 – Ground maintenance - £250.00
 - Expenditure noted:
 - Cheque 22248 – Playing Field rent - £81.60 (£13.60 VAT)
 - Cheque 22249 – Ground maintenance - £175
 - Cheque 22250 – Insurance - £503.47
 - Cheque 22251 – Clerk pay - £488.20 – Not cashed and missing
 - Cheque 22252 – Audit - £37.50

- Cheque 22253 – Dalc subs - £68.34
- Cheque 22254 – Rospa - £82.20 (VAT £13.70)
- Direct Debit – Information Commissioner Office - £35
- New income noted:
 - Car Park box – £15 for February, £23.50 for March and £44.14 to 16th July
 - VAT - £205.53
 - Interest - £2.24
 - Precept - £4,241

10. Correspondence:

- Hob Hurst Fell Race 7th August cancelled and booked for 13th August 2021
- Consultation - Residential Annexes Supplementary Planning Document
- Beeley Moor Hill Climb Cycle Event 18th October 2020 cancelled

11. Feedback from Meetings and Training – None

12. For information

- Covid-19 updates and information circulated
- Ash tree felling information
- Potholes on Chesterfield Road patched again
- Complained to Chatsworth regarding blocking of footpath by new fencing and tied gates
- Devonshire Arms Car Park tree work
- No waiting signs cannot be erected by the Parish Council. Residents can erect resident only parking

13. DALC Circulars (all circulated by email):

- July newsletter
- June newsletter
- May newsletter
- April newsletter
- March newsletter

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

- 21st September 2020
- 16th November 2020

	2014-2015 actual	2015-2016 actual	2016-2017 actual	2017 - 2018 actual	2018-2019 actual	2019-2020 actual	2020 - 2021 budget	2020-2021 actual to decisions made to October 2020	Revised estimate 2020-2021	Proposed Budget 2021-2022	
Expenditure											
Admin	Clerk Salary	1,152.05	1,176.46	1,323.00	1,226.41	1,484.35	1,429.61	1,429.20	760.20	1,500.00	1,500.00
	Clerk Expenses and home office	208.84	311.20	269.41	231.00	200.00	250.00	300.00	250.00	300.00	300.00
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-
	Training	-	-	-	-	-	-	-	-	-	-
	Annual Audit	153.00	81.00	51.80	151.80	51.20	251.80	300.00	37.50	50.00	50.00
	Room Hire	-	100.00	190.00	-	60.00	-	100.00	80.00	100.00	100.00
	Subs	102.03	62.96	63.90	65.11	106.35	-	65.00	68.34	68.34	70.00
	Website	301.19	209.88	234.88	79.88	155.06	219.62	200.00	320.00	320.00	300.00
	Insurance	187.44	187.44	471.75	477.52	493.53	493.53	500.00	503.47	503.47	520.00
Stationary	1.08	-	-	43.69	6.96	99.32	100.00	35.00	50.00	50.00	
Playing Field	Maintenance	-	3,680.00	5,503.08	-	-	50.00	200.00	-	200.00	200.00
	Safety Inspections	74.00	74.00	127.00	-	40.00	-	40.00	68.50	40.00	40.00
	Grass cutting	1,000.00	750.00	775.00	775.00	850.00	910.00	850.00	850.00	800.00	850.00
	Rent	120.00	-	72.00	60.00	60.00	68.00	70.00	68.00	68.00	70.00
Car Park	Grass cutting	-	150.00	200.00	175.00	95.00	-	230.00	-	230.00	230.00
	Maintenance	-	500.00	-	-	18,605.52	920.00	500.00	-	920.00	500.00
	Donations banked	-	220.00	390.00	266.60	270.00	265.00	300.00	215.00	300.00	300.00
Misc	Bench maintenance	-	-	110.00	-	1,323.99	23.99	-	-	23.99	-
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-
	Footpaths	-	-	-	120.00	125.00	40.00	180.00	40.00	40.00	100.00
	Bus shelter	1,015.00	-	-	-	-	-	-	-	-	-
	Donations	50.00	-	62.50	-	42.00	42.00	-	-	-	-
Election expenses	-	93.35	-	-	-	189.09	-	-	-	-	
Neighbourhood Watch	-	-	-	-	-	-	91.89	-	-	91.89	
S137 Grants	350.00	200.00	-	-	400.00	-	400.00	-	-	400.00	
VAT	58.80	26.78	114.00	43.98	3,901.27	104.93	50.00	27.30	50.00	50.00	
Total Expenditure	£4,773.43	£7,823.07	£9,958.32	£3,715.99	£28,270.23	£5,356.89	£5,906.09	£3,323.31	£5,563.80	£5,721.89	

Wall in 15-16 and 16-17
includes Chubb to
2013/2014
Not split between car park
and here until 2015/2016

Resurfacing in 18/19
Dry stone walling repairs
Varies

From Neighbourhood
Watch group

Income											
Precept	4,097.00	4,097.00	4,097.00	4,158.00	4,158.00	4,241.00	4,241.00	4,241.00	4,241.00	4,241.00	4,241.00
Grant	148.00	-	1,667.04	11,110.00	600.00	-	-	-	-	-	-
Donation from Chatsworth for maintenance of village	500.00	500.00	500.00	500.00	750.00	750.00	750.00	-	750.00	750.00	
Current account Interest	0.12	-	200.00	-	-	-	-	-	-	-	
Deposit account Interest	112.13	32.78	18.71	11.94	19.51	6.62	10.00	3.89	5.00	10.00	
Reimbursable expenditure	285.00	285.00	285.00	285.00	285.00	285.00	285.00	-	285.00	285.00	
Car Park donation box	51.87	132.17	480.39	209.21	302.80	368.58	200.00	355.51	400.00	200.00	
Car Park donation box (banked)	-	220.00	390.00	266.60	270.00	265.00	200.00	215.00	265.00	200.00	
Misc	-	-	3,825.00	100.00	-	4,000.00	-	-	-	-	
VAT Rebate	1,460.95	44.80	26.78	101.55	3,858.25	205.53	50.00	-	100.00	50.00	
Neighbourhood Watch	-	-	-	-	-	-	-	-	-	-	
Total Income	£6,655.07	£5,311.75	£11,489.92	£16,742.30	£10,243.56	£2,121.73	£5,736.00	£4,815.40	£6,046.00	£5,736.00	

Not guaranteed

16-17 compensation

16-17 waller refund

Balance bought forward from previous year	#REF!	£9,786.71	£7,275.39	£8,806.97	£21,833.28	£3,806.61	£5,024.87	£5,024.87	£5,024.87	£5,507.07
Plus income	£6,655.07	£5,311.75	£11,489.92	£16,742.30	£10,243.56	£2,121.73	£5,736.00	£4,815.40	£6,046.00	£5,736.00
Less expenditure	£4,773.43	£7,823.07	£9,958.32	£3,715.99	£28,270.23	£5,356.89	£5,906.09	£3,323.31	£5,563.80	£5,721.89
Annual Profit/loss	£1,881.64	£-2,511.32	£1,531.60	£13,026.31	£-18,026.67	£-3,235.16	£-170.09	£1,492.09	£482.20	£14.11
Balance carry forward	#REF!	£7,275.39	£8,806.99	£21,833.28	£3,806.61	£5,024.87	£4,854.78	£6,516.96	£5,507.07	£5,521.18

Beeley Parish Council
Bank Rec. As at 3rd January 2020

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book :					
Bal b/fwd current A/C 1st April 2020	1,046.48	3,912.59	65.80	5,024.87	
plus : receipts	4,456.00	3.89	355.51	4,815.40	
less : payments	-3,108.31	0.00	-215.00	-3,323.31	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>2,394.17</u>	<u>3,916.48</u>	<u>206.31</u>	<u>6,516.96</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>2,394.17</u>	<u>3,916.48</u>	<u>206.31</u>	<u>6,516.96</u>	
Bank :					
Current A/C - 08/11/20	2,394.17			2,394.17	
Deposit A/C - 08/11/20		3,916.48		3,916.48	
				206.31	
	<u>2,394.17</u>	<u>3,916.48</u>	<u>206.31</u>	<u>6,516.96</u>	
difference	0.00	0.00		0.00	
Signed by Responsible Finance Officer	_____				Date _____
Signed by Chairman	_____				Date _____

7200

RESERVES			
	Current £	Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>2,394.17</u>	<u>3,916.48</u>	<u>6,310.65</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>6,310.65</u>

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 08/11/20			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2020-2021		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	8th November 2020		7				
Month	7	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	760.20	833.70	73.50	1,429.20	1,429.20	0.00
	Clerk's expenses	250.00	175.00	(75.00)	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	37.50	175.00	137.50	300.00	300.00	0.00
	Room hire	80.00	58.33	(21.67)	100.00	100.00	0.00
	Subscription DALC	68.34	37.92	(30.42)	65.00	65.00	0.00
	Website maintenance	320.00	116.67	(203.33)	200.00	200.00	0.00
	Insurance	503.47	291.67	(211.80)	500.00	500.00	0.00
	Stationery, Printing and Adverts	35.00	58.33	23.33	100.00	100.00	0.00
		2,054.51	1,746.62	(307.89)	2,994.20	2,994.20	0.00
	Playing Field						
	Maintenance	0.00	116.67	116.67	200.00	200.00	0.00
	Safety Inspection	68.50	23.33	(45.17)	40.00	40.00	0.00
	Grass cut	850.00	495.83	(354.17)	850.00	850.00	0.00
	Rent	68.00	40.83	(27.17)	70.00	70.00	0.00
		986.50	676.67	(309.83)	1,160.00	1,160.00	0.00
	Car Park						
	Grass Cutting	0.00	134.17	134.17	230.00	230.00	0.00
	Maintenance	0.00	291.67	291.67	500.00	500.00	0.00
	Donations banked	215.00	175.00	(40.00)	300.00	300.00	0.00
		215.00	600.83	385.83	1,030.00	1,030.00	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	40.00	105.00	65.00	180.00	180.00	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
		40.00	105.00	65.00	180.00	180.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	53.60	53.60	91.89	91.89	0.00
		0.00	53.60	53.60	91.89	91.89	0.00
	S137 Grants						
	S137 grants	0.00	233.33	233.33	400.00	400.00	0.00
		0.00	233.33	233.33	400.00	400.00	0.00
	Total Payments	3,296.01	3,416.05	120.04	5,856.09	5,856.09	0.00
	VAT	27.30	0.00	(27.30)	50.00	50.00	0.00
	Total Payments after VAT	3,323.31	3,416.05	92.74	5,906.09	5,906.09	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest and transfers	3.89	5.83	(1.94)	10.00	10.00	0.00
	Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Chatsworth Grant	0.00	437.50	(437.50)	750.00	750.00	0.00
	DDDC Reimbursements	0.00	166.25	(166.25)	285.00	285.00	0.00
	Car Park Donations	355.51	116.67	238.84	200.00	200.00	0.00
	Car Park Donations banked	215.00	116.67	98.33	200.00	200.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	29.17	(29.17)	50.00	50.00	0.00
	Total Receipts before precept	574.40	872.08	(297.68)	1,495.00	1,495.00	0.00
RECEIPTS	Precept	4,241.00	2,473.92	1,767.08	4,241.00	4,241.00	0.00
		4,815.40	3,346.00	1,469.40	5,736.00	5,736.00	0.00
		1,492.09	-70.05	1,562.14	-170.09	-170.09	0.00

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION							PLAYING FIELD				CAR PARK								
					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 & Strimming	Rent	Grass Cutting & Spraying	Maintenance	Donations banked	Bench and Noticeboard Maintenance		
					Budget																			
					Revised Budget																			
01/04/2020	22248	Chatsworth -Playing Field Rent	04/08/2020	27/07/2020																				
	22249	Haddon Landscape - Ground maintenance	11/05/2020	27/07/2020													175.00							
28/04/2020	22250	Zurich - Insurance	22/05/2020	27/07/2020							503.47													
12/05/2020	22251	Clerk pay and expenses	VOID	27/07/2020		0.00	0.00																	
18/05/2020	22252	Brian Wood - Auit	23/06/2020	27/07/2020				37.50																
10/06/2020	22253	Dalc subs	30/06/2020	27/07/2020						68.34														
10/06/2020	22254	Rospa	29/06/2020	27/07/2020												68.50								
10/06/2020	DD	Information Commissioners Office	17/07/2020	27/07/2020									35.00											
27/07/2020	22255	Replacement for 22251 - Clerk	29/07/2020	27/07/2020		238.20	250.00																	
27/07/2020	22256	Clerk pay and expenses	29/07/2020	27/07/2020		238.20																		
27/07/2020	22257	Website - S Cordingley	29/07/2020	27/07/2020								140.00												
27/07/2020	22258	Haddon Landscape - Ground mainte	31/07/2020	27/07/2020												250.00								
21/09/2020	22259	Clerk pay and expenses	25/09/2020	16/11/2020		238.20																		
21/09/2020	22260	Clerk pay award	25/09/2020	16/11/2020		45.60																		
21/09/2020	22261	Hall hire - Jan 19 to March 20	15/10/2020	16/11/2020				80.00																
21/09/2020	22262	S Cordingley - Website	06/10/2020	16/11/2020							180.00													
29/09/2020	22263	Haddon Landscape - Ground mainte	13/10/2020	16/11/2020												425.00								
10/10/2020	Cash	Car Park money banked	11/10/2020	16/11/2020																		215.00		
						760.20	250.00	0.00	0.00	37.50	80.00	68.34	320.00	503.47	35.00	0.00	68.50	850.00	68.00	0.00	0.00	215.00	0.00	
						2,054.51										986.50				215.00				

Receipts

BEELEY PARISH COUNCIL

RECEIPTS 2020 - 2021

	<i>Totals</i>	4,241.00	0.00	0.00	0.00	3.89	0.00	0.00	0.00	355.51	215.00	0.00	0.00	4,815.40
	Budget	4,241.00	0.00	750.00	0.00	10.00	0.00	285.00	200.00	200.00	0.00	50.00	5,736.00	
	Revised Budget	4,241.00	0.00	750.00	0.00	10.00	0.00	285.00	200.00	200.00	0.00	50.00	5,736.00	

Date	Received from	Payment	Meeting	Cleared account	Precept	Grant	Chatsworth Grant	Current Account Transfer	Reserve Account Interest	Transfer R to C	DDC Reimburs	Car Park Donation	Car Park Donation Banked	Misc	VAT	TOTAL
24/04/2020	DDDC	BACS	27/07/2020	30/04/2020	4,241.00											4,241.00
29/04/2020	Santander	Santander	27/07/2020	29/04/2020				1.16								1.16
29/05/2020	Santander	Santander	27/07/2020	29/05/2020				1.12								1.12
28/06/2020	Santander	Santander	27/07/2020	28/06/2020				1.16								1.16
16/07/2020	Car Park box	Cash	27/07/2020	cash								44.14				44.14
17/08/2020	Car Park box	Cash	16/11/2020	cash								59.80				59.80
10/10/2020	Car Park box	Cash	16/11/2020	11/10/2020								251.57	215.00			466.57
29/07/2020	Santander	Santander	16/11/2020	29/07/2020				0.36								0.36
29/08/2020	Santander	Santander	16/11/2020	29/08/2020				0.03								0.03
29/09/2020	Santander	Santander	16/11/2020	29/09/2020				0.03								0.03
29/10/2020	Santander	Santander	16/11/2020	29/10/2020				0.03								0.03
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					4,241.00	0.00	0.00	0.00	3.89	0.00	0.00	355.51	215.00	0.00	0.00	4,815.40