

# BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

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

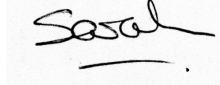
11<sup>th</sup> January 2021

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 18<sup>th</sup> January 2021 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 16 <sup>th</sup> November 2020  | To approve                     |
| 6. Matters Arising (non decision making)   |                                |
| • Councillor vacancy   |                                |
| • Register of interest forms   |                                |
| • Speeding on B6012 and in the village logged with Crest   |                                |
| • Planning applications  |                                |
| • Playing Field  |                                |
| • Finance  |                                |
| • Correspondence – all actioned as agreed:   |                                |
| - Harewood Road  |                                |
| 7. Planning Applications   |                                |
| New:   | To note                        |
| • None   |                                |
| Existing:  | To note                        |
| • 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 – pending   |                                |
| • 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 – Granted conditionally              |                                |
| • 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   |  | Cllr Webster   |
| 9. Finance and Audit  |  |                |
| • Budget setting and approve precept – Appendix A   |  | To approve     |
| • Accounts to 10 <sup>th</sup> January 2021 – Appendix B                                    |  | To note        |
| • S137 requests – None  |  | To note        |
| • New expenditure to approve:   |  | To approve     |
| ➤ Cheque 22267 – Clerk Pay and Expenses - £263.99   |  |                |
| • Expenditure to note:  |  | To note        |
| ➤ Cheque 22266 – Ground maintenance - £60   |  |                |
| • New income to note:   |  | To note        |
| ➤ Reimbursable expenditure - £285   |  |                |
| ➤ Car Park box – £59.80 for August and £251.57 for September and October. £215 banked       |  |                |
| ➤ Interest - £0.06  |  |                |
| ➤ Chatsworth - £750   |  |                |
| 10. Correspondence:   |  |                |
| • Derbyshire Dales District Council – Statement of Community Involvement 2020 – No comments |  | To note        |
| • Management Restructure - Peak District National Park Authority                            |  | To note        |
| 11. Feedback from Meetings and Training - None  |  |                |
| 12. For information   |  | To note        |
| • Covid-19 updates and information circulated   |  |                |
| • Blocked drains reported and cleared   |  |                |
| • Trespass on Pig Lane – circulated to the village  |  |                |
| 13. DALC Circulars (all circulated by email):   |  | To note        |
| • December newsletter   |  |                |
| • January newsletter  |  |                |
| 14. Reading (circulated by email):  |  | All to be read |
| • Santander Statement (paper)   |  |                |
| • Clerks and Councils Direct magazine (paper)   |  |                |
| • Derbyshire PCC Spotlight Winter 20-21 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:

- 15th March 2021 and Parish Meeting
- 17th May 2021 including AGM
- 19th July 2021
- 20th September 2021
- 15th November 2021

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### MINUTES

#### **For the meeting on Monday 16<sup>th</sup> November 2020 on Zoom due to the pandemic**

<b>Councillors present:</b>	Robert Webster	Pete Rowbotham Siobhan Spencer	<b>Apologies:</b>	Cllr Annie King Cllr Chris Hornsby Cllr Kath Potter (Peak Park) Cllr Jason Atkin (DCC) PCSO Anthony Boswell (Police)
<b>Others:</b>	Cllr Susan Hobson (DDDC)	Sarah Porter		

#### PART 1 – NON CONFIDENTIAL ITEMS

- Report /  
Action  
Required*
1. Apologies for absence were received from Cllr Annie King, Cllr Chris Hornsby, Cllr Kath Potter, Cllr Jason Atkin and PCSO Anthony Boswell. Clerk to confirm Cllr King wishes to continue as only been to 3 meetings out of 7
  2. There were no Declaration of Members Interest
  3. Public speaking:
    - Cllr Susan Hobson – Raised the littering on Harewood Lane which is on the edge of the Parish. Cllr Atkin has some money to donate to community projects from DCC and Cllr Hobson has a small amount from DDDC.
    - Clerk on behalf of a resident – Memorial for Anne Popple was mentioned. 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 27<sup>th</sup> July 2020 were approved.
  6. Matters Arising (non decision making)
    - Register of interest forms -
    - Speeding on B6012 and in the village and parking issues – Set up a community speedwatch was felt unnecessary as can't be carried out on B6012. Clerk will log the areas of concern with Crest Clerk
    - 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?
  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 makeExisting:
    - 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 – Clerk has asked someone to come and deal with them. Bottom side tarmac breaking away again. This was noted.
  9. Finance and Audit
    - Audit submitted and finished. Transparency document published on the website
    - Budget setting was noted and the precept is likely to remain unchanged
    - Accounts to 8<sup>th</sup> November 2020 were noted
    - S137 requests – Online Hall & Venue Booking and Invoicing System, Hallmaster and Wifi for hall – whole project £400. It was suggested that the Hall applies to DCC first following Cllr Hobson's public speaking Cllr  
Spencer
    - Clerk pay award – Spinal point 16 £12.48 per hour backdated to 1<sup>st</sup> April
    - New expenditure approved: Clerk
      - Cheque 22264 – Clerk Pay and Expenses - £299.60
      - Cheque 22265 – Poppy donation - £42
    - Expenditure noted:

- 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 noted:
  - Car Park box – £59.80 for August and £251.57 for September and October and £67.10 for November. £315 banked
  - Interest - £0.45

10. Correspondence:

- Formal Consultation - Residential Annexes SPD – circulated via email and noted
- Derbyshire Dales District Council - Review of Electoral Ward Boundaries – There was a discussion about this. It was agreed to request a local person for the local area. *NB The consultation has already closed so can't comment* Clerk
- DDDC weed spraying – Clerk explained that DDDC want to encourage more wildflower areas. The suggestion was along the Brookside. There was a discussion about the state of the paths in the village and the need for better maintenance. Clerk
- Introducing The Peaks and Dales Railway Reinstatement Proposals and campaign body, MEMRAP. There was a discussion about whether the railway should have closed in the first place and the document noted.
- Beeley Brook improvements – Chatsworth will rebuild the wall at the end of Brookside in the Spring. The weirs will not be rebuilt as the Environment Agency advice is to not have weirs.
- Parking issues – Clerk informed the Parish Council about the parking issues in the village and that residents are sending her photos for the Police. She asks that the 111 non-emergency police number is used to report poor parking. Clerk
- Wildlife and Countryside Act 1981 - Claim for a Right of Way was noted
- Litter, Fly-Tipping and drug abuse in the area – This was raised under Public Speaking and the Clerk will email the complainant. Cllr Webster will monitor the area and take photos. Clerk  
Cllr  
Webster

11. Dates of meetings 2021:

- 18th 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 – 3<sup>rd</sup> October 2020 – Nothing to report and the minutes have been circulated

13. For information

- 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):

- August newsletter
- October newsletter
- November newsletter

15. Reading (circulated by email):

- 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 subject to the local restrictions otherwise via Zoom - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- |                                      |                       |
|--------------------------------------|-----------------------|
| • 18th January 2021                  | • 19th July 2021      |
| • 15th March 2021 and Parish Meeting | • 20th September 2021 |
| • 17th May 2021 including AGM        | • 15th November 2021  |

	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 December 2020	Revised estimate 2020-2021	Proposed Budget 2021-2022		
<b>Expenditure</b>												
Admin	Clerk Salary	1,152.05	1,176.46	1,323.00	1,226.41	1,484.35	1,429.61	1,429.20	1,009.80	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	300.00	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	Wall in 15-16 and 16-17
	Safety Inspections	74.00	74.00	127.00	-	40.00	-	40.00	68.50	40.00	40.00	includes Chubb to 2013/2014
	Grass cutting	1,000.00	750.00	775.00	775.00	850.00	910.00	850.00	850.00	800.00	850.00	Not split between car park and here until 2015/2016
	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	Resurfacing in 18/19 Dry stone walling repairs
	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	415.00	300.00	300.00	Varies
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	100.00	40.00	100.00	
	Bus shelter	1,015.00	-	-	-	-	-	-	-	-	-	
	Donations	50.00	-	62.50	-	42.00	42.00	-	42.00	42.00	42.00	
Election expenses	-	93.35	-	-	-	189.09	-	-	-	-		
Neighbourhood Watch	-	-	-	-	-	-	91.89	-	-	91.89	From Neighbourhood Watch group	
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		
<b>Total Expenditure</b>	<b>£4,773.43</b>	<b>£7,823.07</b>	<b>£9,958.32</b>	<b>£3,715.99</b>	<b>£28,270.23</b>	<b>£5,356.89</b>	<b>£5,906.09</b>	<b>£3,924.91</b>	<b>£5,605.80</b>	<b>£5,763.89</b>		

<b>Income</b>											
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	
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	750.00	Not guaranteed
Current account Interest	0.12	-	200.00	-	-	-	-	-	-	-	16-17 compensation
Deposit account Interest	112.13	32.78	18.71	11.94	19.51	6.62	10.00	3.95	5.00	10.00	
Reimbursable expenditure	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	
Car Park donation box	51.87	132.17	480.39	209.21	302.80	368.58	200.00	505.06	400.00	200.00	
Car Park donation box (banked)	-	220.00	390.00	266.60	270.00	265.00	200.00	415.00	265.00	200.00	
Misc	-	-	3,825.00	100.00	-	4,000.00	-	-	-	-	16-17 waller refund
VAT Rebate	1,460.95	44.80	26.78	101.55	3,858.25	205.53	50.00	-	100.00	50.00	
Neighbourhood Watch	-	-	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>£6,655.07</b>	<b>£5,311.75</b>	<b>£11,489.92</b>	<b>£16,742.30</b>	<b>£10,243.56</b>	<b>£2,121.73</b>	<b>£5,736.00</b>	<b>£6,200.01</b>	<b>£6,046.00</b>	<b>£5,736.00</b>	

Balance bought forward from previous year	£7,905.07	£9,786.71	£7,275.39	£8,806.97	£21,833.28	£3,806.61	£5,024.87	£5,024.87	£5,024.87	£5,465.07
Plus income	£6,655.07	£5,311.75	£11,489.92	£16,742.30	£10,243.56	£2,121.73	£5,736.00	£6,200.01	£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	£3,924.91	£5,605.80	£5,763.89
Annual Profit/loss	£1,881.64	£-2,511.32	£1,531.60	£13,026.31	£-18,026.67	£-3,235.16	£-170.09	£2,275.10	£440.20	£-27.89
Balance carry forward	£9,786.71	£7,275.39	£8,806.99	£21,833.28	£3,806.61	£5,024.87	£4,854.78	£7,299.97	£5,465.07	£5,437.18

**Beeley Parish Council**  
**Bank Rec. As at 10th January 2021**

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book :					
Bal b/fwd current A/C 1st April 2020	1,046.48	3,912.59	169.38	5,128.45	
plus : receipts	5,691.00	3.95	505.06	6,200.01	
less : payments	-3,509.91	0.00	-415.00	-3,924.91	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>3,227.57</u>	<u>3,916.54</u>	<u>259.44</u>	<u>7,403.55</u>	0.00
Unpresented chqs	42.00	0.00		42.00	
Unpresented receipts		0.00		0.00	
Balance	<u><b>3,269.57</b></u>	<u><b>3,916.54</b></u>	<u><b>259.44</b></u>	<u><b>7,445.55</b></u>	
Bank :					
Current A/C - 14/11/20	3,269.57			3,269.57	
Deposit A/C - 08/11/20		3,916.54		3,916.54	
	<u>3,269.57</u>	<u>3,916.54</u>	<u>259.44</u>	<u>7,445.55</u>	
difference	0.00	0.00		0.00	
Signed by Responsible Finance Officer	_____				Date _____
Signed by Chairman	_____				Date _____

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<b>RESERVES</b>			
	Current £	Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>3,269.57</u>	<u>3,916.54</u>	<u>7,186.11</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>7,186.11</u>

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 10/01/21			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2020-2021		9					
Date	10th January 2021	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	9	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	1,009.80	1,071.90	62.10	1,429.20	1,429.20	0.00
	Clerk's expenses	300.00	225.00	(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	225.00	187.50	300.00	300.00	0.00
	Room hire	80.00	75.00	(5.00)	100.00	100.00	0.00
	Subscription DALC	68.34	48.75	(19.59)	65.00	65.00	0.00
	Website maintenance	320.00	150.00	(170.00)	200.00	200.00	0.00
	Insurance	503.47	375.00	(128.47)	500.00	500.00	0.00
	Stationery, Printing and Adverts	35.00	75.00	40.00	100.00	100.00	0.00
		2,354.11	2,245.65	(108.46)	2,994.20	2,994.20	0.00
	<b>Playing Field</b>						
	Maintenance	0.00	150.00	150.00	200.00	200.00	0.00
	Safety Inspection	68.50	30.00	(38.50)	40.00	40.00	0.00
	Grass cut	850.00	637.50	(212.50)	850.00	850.00	0.00
	Rent	68.00	52.50	(15.50)	70.00	70.00	0.00
		986.50	870.00	(116.50)	1,160.00	1,160.00	0.00
	<b>Car Park</b>						
	Grass Cutting	0.00	172.50	172.50	230.00	230.00	0.00
	Maintenance	0.00	375.00	375.00	500.00	500.00	0.00
	Donations banked	415.00	225.00	(190.00)	300.00	300.00	0.00
		415.00	772.50	357.50	1,030.00	1,030.00	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	100.00	135.00	35.00	180.00	180.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	42.00	0.00	(42.00)	0.00	0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		142.00	135.00	(7.00)	180.00	180.00	0.00
	<b>Neighbourhood Watch</b>						
	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
	<b>S137 Grants</b>						
	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
	<b>Total Payments</b>	<b>3,897.61</b>	<b>4,392.07</b>	<b>494.46</b>	<b>5,856.09</b>	<b>5,856.09</b>	<b>0.00</b>
	VAT	27.30	0.00	(27.30)	50.00	50.00	0.00
	<b>Total Payments after VAT</b>	<b>3,924.91</b>	<b>4,392.07</b>	<b>467.16</b>	<b>5,906.09</b>	<b>5,906.09</b>	<b>0.00</b>
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest and transfers	3.95	7.50	(3.55)	10.00	10.00	0.00
	Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Chatsworth Grant	750.00	562.50	187.50	750.00	750.00	0.00
	DDDC Reimbursements	285.00	213.75	71.25	285.00	285.00	0.00
	Car Park Donations	505.06	150.00	355.06	200.00	200.00	0.00
	Car Park Donations banked	415.00	150.00	265.00	200.00	200.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	37.50	(37.50)	50.00	50.00	0.00
	<b>Total Receipts before precept</b>	<b>1,959.01</b>	<b>1,121.25</b>	<b>837.76</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>0.00</b>
<b>RECEIPTS</b>	Precept	4,241.00	3,180.75	1,060.25	4,241.00	4,241.00	0.00
		<b>6,200.01</b>	<b>4,302.00</b>	<b>1,898.01</b>	<b>5,736.00</b>	<b>5,736.00</b>	<b>0.00</b>
		<b>2,275.10</b>	<b>-90.07</b>	<b>2,365.17</b>	<b>-170.09</b>	<b>-170.09</b>	<b>0.00</b>