# **BEELEY PARISH COUNCIL**

Clerk: Sarah Porter Phone: 01629 312168

Email: <a href="mailto:beeleyparishcouncil@gmail.com">beeleyparishcouncil@gmail.com</a> Web: <a href="mailto:www.beeleyparishcouncil.org.uk">www.beeleyparishcouncil@gmail.com</a>

14<sup>th</sup> November 2022

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 21<sup>st</sup> November 2022** at **7.30pm in 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,

Sasal

Sarah Porter

### **AGENDA**

#### PART 1 - NON CONFIDENTIAL ITEMS

Report /Action Required

1. Apologies for absence

To note

 Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note:

To 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 3<sup>rd</sup> October 2022

To approve

6. Matters Arising (non decision making)

Councillor vacancy
 Planning applications
 Playing Field, Church car park and bus stop
 Finance

Agenda Item 9 Agenda Item 10 To note

Agenda Item 7

Agenda Item 8

Correspondence – Actioned as agreed.

Update

7. Councillor vacancy

Planning Applications

New – None

Existing -

To discuss

• NP/DDD/0922/1129 - Harewood Grange, Harewood Road, Holymoorside - Single-storey extension to form new family room, dining area and utility

To note

 NP/DDD/0822/0996 - 1 Moor End Cottage, Moor End, Beeley - Proposed solar panels in garden - Granted conditionally

To note

9. Playing Field, Church car park, defibrillator and bus stop

Playing field
 Phone box - No update
 Defibrillator - All up to date and back in cabinet
 Bus stop

Bin to be removed

Grant from the Duke

Cllr Webster To note

Clerk Clerk

#### 10. Finance and Audit

Accounts to 9<sup>th</sup> November 2022 – Appendix A
 Budget setting – Appendix B
 Clerk salary 2022-2023 spinal point 17 to £13.95 per hour from April 2022
 S137 requests – None
 New expenditure to approve:

To note
To note
To approve

Cheque 22309 - Clerk Pay and Expenses - £339 (including back pay)

Cheque 22310 - Donation to British Legion - £42

> Cheque 22311 - Ground maintenance - £230 and £182.50 - £412.50

Cheque 22312 – Dalc training - £55

Expenditure to note – None
New income to note:

Interest - £0.33 and £0.59 - £0.92

Car park box - £36

#### 11. Correspondence:

Radical Horizons: The Art of Burning Man at Chatsworth – Evaluation – Clerk responded that it did not have an adverse effect to the village.
 Derbyshire County Council Adult Social Care Strategy
 Chesterfield Road – the drainage ground works in the field will be carried out after the winter

Derbyshire Dales Local Plan Review – Consultation on Growth Options
 Chatsworth Whole Estate Plan
 Submission of proposed Modifications to the Ashover Neighbourhood Plan 2016 To comment?

Submission of proposed modifications to the Asnover Neighbourhood Plan 2016 2033

### 12. Feedback from Meetings and Training:

• District Council Area Community Forums

Parish and Town Council Liaison Forum Monday 17 October 2022

13. For information To note

 Brookside verge collapsing has been reported and now being temporarily shored up with stone bags

Bollard on Brookside reported

• Carlton Lees Car Park Road slip - S26087 Bridgehouse - DCC looking at

#### 14. DALC (all circulated by email):

October Newsletter

November Newsletter

# 15. Reading (circulated by email):

• Santander Statement (paper)

Derbyshire Districts Citizens Advice 6 Month Report

- Parish and Town Council Liaison Forum Monday 17 October 2022
- Parish Council Planning Bulletin and News
- Rowsley Parish Council Agenda Papers
- Neighbourhood Watch newsletters
- 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

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

- 16<sup>th</sup> January 2023
- 20<sup>th</sup> March 2023
- 15<sup>th</sup> May 2023
- 17<sup>th</sup> July 2023
- 18<sup>th</sup> September 2023
- 20<sup>th</sup> November 2023

2

To note

To note

Cllr Webster

To note

All to be read

#### **BEELEY PARISH COUNCIL**

Clerk: Sarah Porter Phone: 07866695132

Email: <a href="mailto:beeleyparishcouncil@gmail.com">beeleyparishcouncil@gmail.com</a> Web: <a href="mailto:www.beeleyparishcouncil.org.uk">www.beeleyparishcouncil.org.uk</a>

## **MINUTES**

# For the meeting on Monday 3rd October 2022 at the Cavendish Village Hall, Beeley

**Councillors** Robert Webster Pete Rowbotham **Apologies:** Cllr Chris Hornsby

**present:** Elizabeth Gravil

Others: Cllr Kath Potter (Peak Park) John Miley PCSO Anthony Boswell (Police)

Cllr Susan Hobson (DCC&DDDC) Sarah Porter

#### PART 1 - NON-CONFIDENTIAL ITEMS

Report / Action Required

- 1. Apologies for absence were received from Cllr Chris Hornsby and PCSO Anthony Boswell.
- 2. There were no Declaration of Members Interest
- 3. Public speaking -
  - Cllr Kath Potter:
    - Attended the morning of the Parishes Day. It was the best Parishes Day she had been to. Cllr Patrick Brady is the new lead on planning and Kath joined a group to look at planning for local people with him. Cllr Webster was also there via zoom. In the afternoon there was a discussion about wildflower project and biodiversity. Some of the presentations were a little dull and statistical.
  - Cllr Susan Hobson:
    - The closed road has been chased on a number of times. Alongside this the Clerk and Cllr Hobson have chased repairs on Rowsley Bar.
    - The Clerk and Cllr Hobson have requested repairs to the Brookside verge. DCC felt this was not necessary but have agreed to come back and meet to look at this further.
    - o Additional DCC funding is available for any local causes or projects.
    - Weather changing please be vigilant on reporting blocked drains and damaged roads to the Clerk or DCC.
- 4. No items from Part 1 of the Agenda should be taken with the public excluded.
- 5. The Minutes of the Meeting held on 18<sup>th</sup> July 2022 were approved subject to noting John Miley was present.
- 6. Matters Arising (non-decision making)
  - Councillor vacancy was discussed under Item 7
  - Planning applications were discussed under Item 8
  - Playing Field, Church car park and bus stop were discussed under Item 9
  - Finance was discussed under Item 10
  - Correspondence Actioned as agreed
    - The streetlight on the Chapel is being moved to a pole so the wisteria cannot be damaged again in the future.
- 7. Councillor vacancy
  - Latest vacancy advertised with closing date 26<sup>th</sup> August. No nominations so post can be filled by co-option.
  - Clerk will book Cllr Gravil on the Dalc new Councillor training on 21<sup>st</sup> November 2022

Clerk

### 8. Planning Applications

New -

- NP/DDD/0922/1118 Cricket Cottage, Pig Lane, Beeley Demolition of conservatory and erection of two storey rear extension, with minor alterations to the existing dwelling There was a discussion about this and it was agreed to express concern over the size of extension compared to the size of the conservatory being removed.
   NP/DDD/0922/1129 Harewood Grange, Harewood Road, Holymoorside Single-storey
- NP/DDD/0922/1129 Harewood Grange, Harewood Road, Holymoorside Single-storey extension to form new family room, dining area and utility - No comments
- NP/DDD/0822/0996 1 Moor End Cottage, Moor End, Beeley Proposed solar panels in garden Commented via email

#### Existing -

- NP/DDD/0622/0758 Brook House, Brookside, Beeley Erection of a garden room Granted conditionally. There was a comment about the inconsiderate parking of the
  workmen.
- 9. Playing Field, Church car park, defibrillator and bus stop
  - Playing field
    - o New picnic bench in place

- Phone box No update
- Defibrillator Needs a recall which is booked in for 12th October
- > Bus stop Work almost completed

## 10. Finance and Audit

- Accounts to 24th September 2022 were noted
- Audit has been approved and transparency document published on the website
- S137 requests None
- New expenditure approved:
  - Cheque 22307 Clerk Pay and Expenses £259
  - Cheque 22308 Ground maintenance £157.50 and £302.50 £460
- Expenditure noted -
  - Cheque 22306 TDP Picnic bench £641.82 (£106.97)
- New income noted:
  - Interest £0.32 and £0.33 £0.65
  - Car park box £47

# 11. Correspondence:

Parish and Town Council Liaison Forum Monday 17 October 2022 - Cllr Webster and Cllr Clerk

Clerk

- Royal British Legion Poppies We have the same quantity as the number who fell during the World Wars and so this will be kept, and a donation made.
- Biodiversity project The Clerk has requested that next year the Brookside verge is not included and just keep it to the verge by the Church.
- Snow Warden scheme paperwork completed and pub to store the grit
- Hob Hurst Fell Race 12th August 2022 7pm thank you to the village
- Request to take wedding pictures on the playing field This is a public space so can be allowed
- Dalc AGM 20th October 2022 No one able to attend

### 12. Feedback from Meetings and Training:

- Parishes Day 1st October 2022 Cllr Webster attended and updated under public speaking
- DALC Parish & Town Council Police Liaison Forum 29th September 2022 No one
- Parish and Town Council Liaison Forum Monday 19 September 2022 Cancelled
- Parish and Town Council Liaison Forum Tuesday 26 July 2022 Cancelled

#### 13. For information

- Brookside verge collapsing has been reported
- Bollard on Brookside reported

## 14. DALC (all circulated by email):

- October Newsletter
- September Newsletter
- July Newsletter

# 15. Reading (circulated by email):

- Santander Statement (paper)
- Parish Council Planning Bulletin and News
- Rowsley Parish Council Agenda Papers
- Neighbourhood Watch newsletters
- 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

# 16. Dates for 2023:

- 16<sup>th</sup> January 2023
- 20th March 2023
- 15th May 2023
- 17th July 2023
- 18th September 2023
- 20th November 2023

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

- 21st November 2022
- 16th January 2023
- 20th March 2023
- 15th May 2023
- 17th July 2023

- 18th September 2023
- 20th November 2023

# Beeley Parish Council Bank Rec. As at 24th September 2022

		Santander	Santander	Car Park	Summary	
		Current	Reserve	Cash		
		£	£		£	
Cash Book :	Bal b/fwd current A/C 1st April 2022	4,462.74	3,916.99	0.00	8,379.73	
	plus : receipts	4,850.00	2.47	83.00	4,935.47	
	less : payments	-3,609.41	0.00	-83.00	-3,692.41	
	unpresented items	0.00	0.00		0.00	
	transfered from reserve a/c	0.00	0.00		0.00	
		5,703.33	3,919.46	0.00	9,622.79	0.00
	Unpresented chqs	0.00	0.00		0.00	
	Unpresented receipts	0.00	0.00		0.00	
	Balance	5,703.33	3,919.46	0.00	9,622.79	
Bank :	Current A/C -09/11/22	5,703.33			5,703.33	
	Deposit A/C - 09/11/22		3,919.46		3,919.46	
	Car Park cash				0.00	
		5,703.33	3,919.46	0.00	9,622.79	
	difference	0.00	0.00		0.00	
	Signed by Responsible Finance Officer			Date		
	Signed by Chairman			Date		

Current	Reserve	Total	
£	£	£	
5,703.33	3,919.46	9,622.79	
0.00	0.00	0.00	0.00
		9,622.79	
	£	£ £ 5,703.33 3,919.46	£         £           5,703.33         3,919.46           0.00         0.00

		Monthly Budget Mo	illioning				,
BEELEY PARISH C	OUNCIL	Ye	ar to Date at 14/1	11/22	Fr	ull Year Projection	n
RECEIPTS & PAYN	MENTS ACCOUNT 2022-2023		8			T	
Date	14th November 2022	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	8	To Date	To Date	£	Projected	For Year	£
DAYMENTO	Administration		.+			++	+
PAYMENTS	Clerk's salary	777.00	1,066.67	289.67	1,600.00	1,600.00	0.00
	Clerk's salary  Clerk's expenses	350.00	200.00	(150.00)	350.00	300.00	(50.00)
<del> </del>	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
<b>-</b>	Training	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	62.25	36.67	(25.58)	62.25	55.00	(7.25)
	Room hire	0.00	66.67	66.67	100.00	100.00	0.00
	Subscription DALC	35.00	73.33	38.33	110.00	110.00	0.00
	Website maintenance	0.00	200.00	200.00	300.00	300.00	0.00
	Insurance	433.48	333.33	(100.15)	433.48	500.00	66.52
	Stationery, Printing and Adverts	0.00	33.33	33.33	50.00	50.00	0.00
		1,657.73	2,010.00	352.27	3,005.73	3,015.00	9.27
	Playing Field				+ +		<u> </u>
	Maintenance	0.00	133.33	133.33	200.00	200.00	0.00
	Safety Inspection	70.00	46.67	(23.33)	70.00	70.00	0.00
	Grass cut	870.00	566.67	(303.33)	850.00	850.00	0.00
	Rent	77.60	46.67	(30.93)	70.00	70.00	0.00
		1,017.60	793.33	(224.27)	1,190.00	1,190.00	0.00
	Car Park	25.00		(27.00)	-		
<u> </u>	Grass Cutting Maintenance	25.00 17.99	0.00 166.67	(25.00) 148.68	0.00 250.00	0.00 250.00	0.00
	Donations banked	17.99 83.00	200.00	148.68	300.00	300.00	0.00
<u> </u>	Dollations banked	125.99	366.67	240.68	550.00	550.00	0.00
	Misc		. 🕇	+		1	+
	Bench - maintenance	523.81	0.00	(523.81)	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	62.50	66.67	4.17	100.00	100.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	170.21	28.00	(142.21)	42.00	42.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		756.52	94.67	(661.85)	142.00	142.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	61.26	61.26	91.89	91.89	0.00
		0.00	61.26	61.26	91.89	91.89	0.00
	S137 Grants		<del></del>				
	S137 grants	0.00	266.67	266.67	400.00	400.00	0.00
		0.00	266.67	266.67	400.00	400.00	0.00
		2 - 5 - 5 - 6 4	=======================================	2.75		- 322 20	<u> </u>
	Total Payments	3,557.84	3,592.59	34.75	5,379.62	5,388.89	9.27
		101.57					
	VAT	134.57	0.00	(134.57)	50.00	50.00	0.00
	Total Payments after VAT	3,692.41	3,592.59	(99.82)	5,429.62	5,438.89	9.27
		Actual £	Budget £	Difference	A atural E	Budget £	Difference
		Actual £  To Date	Budget £  To Date	Difference £	Actual £	Budget £ For Year	Difference £
		10 Date	10 Date	<u> </u>	Projected	FOLIGAL	<u> </u>
	Bank Interest and transfers	2.47	0.67	1.80	1.00	1.00	0.00
	Grant	500.00	0.00	500.00	0.00	0.00	0.00
	Chatsworth Grant	0.00	500.00	(500.00)	750.00	750.00	0.00
	DDDC Reimbursements	0.00	190.00	(190.00)	285.00	285.00	0.00
	Car Park Donations	83.00	200.00	(117.00)	300.00	300.00	0.00
	Car Park Donations banked	109.00	200.00	(91.00)	300.00	300.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	33.33	(33.33)	50.00	50.00	0.00
	Total Receipts before precept	694.47	1,124.00	(429.53)	1,686.00	1,686.00	0.00
				1		-,	+
RECEIPTS	Precept	4,241.00	2,827.33	1,413.67	4,241.00	4,241.00	0.00
11202			. †	+ + + + + + + + + + + + + + + + + + + +		+	+
		4,935.47	3,951.33	984.14	5,927.00	5,927.00	0.00
			.†				
<u></u>			' <u> </u>	· ——	· · · — —	' <u> </u>	9.27

Accounts 22-23 14/11/2022 : 16:20

		2014-2015 actual	2015-2016 actual	2016-2017 actual	2017 - 2018 actual	2018-2019 actual	2019-2020 actual	2020-2021 actual	2021-2022 actual	2022 - 2023 budget	2022-2023 actual to decisions made to	Revised estimate 2022-2023	Proposed Budget 2023-2024	
France -											November 2022			
Expendi	Clerk Salary	1,152.05	1,176.46	1,323.00	1,226.41	1,484.35	1,429.61	1,509.00	1,524.30	1,600.00	777.00	1,674.00	1,700.00	
	Clerk Expenses and home office	208.84	311.20	269.41	231.00	200.00	250.00	300.00	300.00	300.00	350.00	350.00	350.00	
	Councillors Expenses	-	-	-	-	-	•	-	-	-	-	-	1	
	Training	-	-	-	-	-	-	-	-	-	-	-	-	
	Annual Audit	153.00	81.00	51.80	151.80	51.20	251.80	37.50	51.50	55.00	62.25	62.25	70.00	
Admin	Room Hire	-	100.00	190.00	-	60.00	-	94.39	-	100.00	-	100.00	100.00	
	Subs	102.03	62.96	63.90	65.11	106.35	-	68.34	176.48	110.00	35.00	110.00	110.00	
	Website	301.19	209.88	234.88	79.88	155.06	219.62	320.00	190.72	300.00		200.00	300.00	
	Insurance	187.44	187.44	471.75	477.52	493.53	493.53	503.47	433.48	500.00	433.48	433.48	500.00	
	Stationary	1.08	-	-	43.69	6.96	99.32	35.00	28.54	50.00	-	30.00	50.00	
	Maintenance	-	3,680.00	5,503.08	-	-	50.00	50.00	156.99	200.00	-	100.00	100.00	Wall in 15-16 and 16-17
Playing	Safety	74.00	74.00	127.00	-	40.00	-	68.50	68.50	70.00	70.00	70.00	70.00	
Field	Inspections Grass cutting	1,000.00	750.00	775.00	775.00	850.00	910.00	850.00	1,160.00	850.00	870.00	910.00	910.00	Not split between car park
	Rent	120.00	-	72.00	60.00	60.00	68.00	68.00	68.00	70.00	77.60	77.60	80.00	and here until 2015/2016
	Grass cutting	-	150.00	200.00	175.00	95.00	-	-	-	-	25.00	25.00	25.00	No grass now beds
Car	Maintenance	-	500.00	-	-	18,605.52	920.00	-	125.00	250.00	17.99	50.00	150.00	maintained by residents Resurfacing in 18/19
Park	Donations	_	220.00	390.00	266.60	270.00	265.00	565.00	849.57	300.00	83.00	220.00	250.00	Dry stone walling repairs Varies
	banked Bench	_	-	110.00		1,323.99	23.99	-	-	-	523.81	523.81		
	maintenance Grit bins and Salt	_	_	- 110.00		- 1,020.00	-	_	_	_	-	-	_	-
	Footpaths	_	_	_	120.00	125.00	40.00	100.00	100.00	100.00	62.50	62.50	100.00	
Misc	Bus shelter	1,015.00	_	_	-	-		100.00	-	100.00	-	-	100.00	
	Donations	50.00	_	62.50	_	42.00	42.00	42.00	42.00	_	170.21	170.21		
	Election	-	93.35	- 02.30	-	-	189.09	-	-	_	-	-		
Majalalaa	expenses urhood Watch	-				-	109.09	-						From Neighbourhood
		-	-	-	-	-	-	-	-	91.89	-	-	91.89	Watch group
S137 Gra	ants	350.00	200.00	-	-	400.00	-	-	-	400.00	-	-	400.00	
VAT		58.80	26.78	114.00	43.98	3,901.27	104.93	27.30	51.30	50.00	134.57	150.00	50.00	
Total Ex	penditure	£4,773.43	£7,823.07	£9,958.32	£3,715.99	£28,270.23	£5,356.89	£4,638.50	£5,326.38	£5,396.89	£3,692.41	£5,318.85	£5,406.89	
ncome		4 007 00	4 007 00	4 007 00	4 450 00	4 150 00	4 244 00	4 244 00	4 244 00	4 244 00	4 244 00	4 244 00	4 244 00	
Precept Grant		4,097.00 148.00	4,097.00	4,097.00 1,667.04	4,158.00 11,110.00	4,158.00 600.00	4,241.00	4,241.00	4,241.00	4,241.00	4,241.00 500.00	4,241.00	4,241.00	
	om Chatsworth for			-			750.55	750.55		750.60		750.53	750.00	
maintenanc	ce of village account Interest	500.00	500.00	500.00 200.00	500.00	750.00	750.00	750.00	750.00	750.00	-	750.00	750.00	Not guaranteed 16-17 compensation
Deposit a	account Interest	112.13	32.78	18.71	11.94	19.51	6.62	4.04	0.36	1.00	2.47	3.00	1.00	10-17 compensation
	sable expenditire donation box	285.00 51.87	285.00 132.17	285.00 480.39	285.00 209.21	285.00 302.80	285.00 368.58	285.00 566.06	285.00 679.13	285.00 300.00	83.00	285.00 220.00	285.00 300.00	
	donation box	-	220.00	390.00	266.60	270.00	265.00	565.00	849.57	300.00	109.00	220.00	300.00	
Misc		-		3,825.00	100.00	-	- 4,000.00	-	-	-	-	-	-	16-17 waller refund
VAT Reb Neighbou	oate urhood Watch	1,460.95	44.80	26.78	101.55	3,858.25	205.53	-	-	50.00	-	50.00	50.00	
Total Inc		£6,655.07	£5,311.75	£11,489.92	£16,742.30	£10,243.56	£2,121.73	£6,411.10	£6,805.06	£5,927.00	£4,935.47	£5,769.00	£5,927.00	
	Balance bought forward from previous year	£7,905.07	£9,786.71	£7,275.39	£8,806.97	£21,833.28	£3,806.61	£5,128.47	£6,901.05	£8,379.73	£8,379.73	£8,379.73	£8,829.88	
		£6,655.07	£5,311.75	£11,489.92	£16,742.30	£10,243.56	£2,121.73	£6,411.10	£6,805.06	£5,927.00	£4,935.47	£5,769.00	£5,927.00	
	Plus income	20,000.01								05.000.00	02 002 44	CE 240 0E	05 400 00	l
	Plus income Less expenditure	£4,773.43	£7,823.07	£9,958.32	£3,715.99	£28,270.23	£5,356.89	£4,638.50	£5,326.38	£5,396.89	£3,692.41	£5,318.85	£5,406.89	
	Less		£7,823.07 -£2,511.32		£3,715.99 £13,026.31	£28,270.23 -£18,026.67	£5,356.89 -£3,235.16	£4,638.50 £1,772.60	£5,326.38 £1,478.68		£3,092.41 £1,243.06	£5,316.65 £450.15	£5,406.89 £520.11	