

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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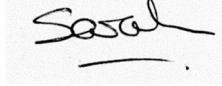
9th January 2023

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 16th January 2023 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,



Sarah Porter

AGENDA

PART 1 – NON CONFIDENTIAL ITEMS

Report /Action Required

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 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.
 - 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 3rd October 2022 To approve
6. Matters Arising (non decision making)
 - Councillor vacancy Agenda Item 7
 - Planning applications Agenda Item 8
 - Playing Field, Church car park and bus stop Agenda Item 9
 - Finance Agenda Item 10
 - Correspondence – Actioned as agreed. To note
7. Councillor vacancy – Co-opt Chris Mills
8. Planning Applications
New –
 - NP/DDD/1222/1586 - Proposed new conservation roof lights - The Chapel, Chapel Hill, Beeley To discussExisting – To note
 - NP/DDD/0922/1118 - Demolition of conservatory and erection of two storey rear extension, with minor alterations to the existing dwelling - Cricket Cottage, Pig Lane, Beeley - Refused
 - NP/DDD/0922/1129 - Harewood Grange, Harewood Road, Holymoorside - Single-storey extension to form new family room, dining area and utility
 - NP/DDD/0822/0996 - 1 Moor End Cottage, Moor End, Beeley - Proposed solar panels in garden – Granted conditionally
9. Playing Field, Church car park, defibrillator and bus stop Cllr Webster
 - Playing field

➤ Phone box – No update	To note
➤ Defibrillator – All up to date and back in cabinet	Clerk
➤ Bus stop	Clerk
○ Bin to be removed	
○ Grant from the Duke received and all invoices paid	
10. Finance and Audit	
• Accounts to 9 th January 2023 – Appendix A	To note
• Budget setting – Appendix B	To discuss
• Ground maintenance contract for 23-24 – £1,575 with existing contractor	To approve
• Clerk salary 2022-2023 spinal point 17 to £13.95 per hour from April 2022	To note
• S137 requests – None	To note
• New expenditure to approve:	To approve
➤ Cheque 22316 – Stamps - £10.88	
➤ Cheque 22317 – Clerk pay and expenses - £279	
• Expenditure to note:	To note
➤ Cheque 22309 - Clerk Pay and Expenses - £339 (including back pay)	
➤ Cheque 22310 – Donation to British Legion - £42	
➤ Cheque 22311 – Ground maintenance - £230, £182.50 and £100 - £512.50	
➤ Cheque 22312 – Dalc training - £55	
➤ Cheque 22313 – Bus stop - Chris Head Design - £1,494 (£249 VAT)	
➤ Cheque 22314 – Bus stop - NRA - £7,711,20 (£1,285.20 VAT)	
➤ Cheque 22315 – Bus stop - Whithams - £15,404.50 (£2,567.40 VAT)	
• New income to note:	To note
➤ Interest - £0.33 and £0.59 - £0.92	
➤ Car park box - £72.95	
➤ Duke of Devonshire Grant - £20,508	
➤ Chatsworth - £750	
11. Correspondence:	
• Vintage car rally – Early March	To note
• Trail running event – 20 th May and comes through Beeley	To note
• Pink Ribbon Walk 2023 – 8 th July and comes through Beeley	To note
• PARISH.UK Network – HMRC website detailing all Parishes and their Councillors	To note
• Radical Horizons: The Art of Burning Man at Chatsworth – Evaluation – Clerk responded that it did not have an adverse effect to the village.	To note
• Derbyshire County Council Adult Social Care Strategy	To note
• Chesterfield Road – the drainage ground works in the field will be carried out after the winter	To note
• Derbyshire Dales Local Plan Review – Consultation on Growth Options	To respond?
• Chatsworth Whole Estate Plan	To discuss
• Submission of proposed Modifications to the Ashover Neighbourhood Plan 2016 - 2033	To comment?
12. Feedback from Meetings and Training:	Cllr Webster
• 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):	To note
• October Newsletter	
• November Newsletter	
• December Newsletter	
15. Reading (circulated by email):	All to be read
• Santander Statement (paper)	
• Briefing from Angelique Foster, Derbyshire Police and Crime Commissioner	
• 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	

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

- 20th March 2023
- 15th May 2023
- 17th July 2023
- 18th September 2023
- 20th November 2023

BEELEY PARISH COUNCIL

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MINUTES

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

Councillors present: Robert Webster
Others: Elizabeth Gravil
Cllr Kath Potter (Peak Park)
Cllr Susan Hobson (DCC&DDDC)

Pete Rowbotham
John Miley
Sarah Porter

Apologies: Cllr Chris Hornsby
PCSO Anthony Boswell (Police)

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.
 - 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 18th 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 26th August. No nominations so post can be filled by co-option.
 - Clerk will book Cllr Gravil on the Dalc new Councillor training on 21st 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. Clerk
 - NP/DDD/0922/1129 - Harewood Grange, Harewood Road, Holymoorside - Single-storey extension to form new family room, dining area and utility – No comments Clerk
 - 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
 - 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

Clerk

11. Correspondence:

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

Clerk

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:

- 16th 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 9th January 2023

	Santander Current £	Santander Reserve £	Car Park Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2022	4,462.74	3,916.99	0.00	8,379.73	
plus : receipts	26,144.95	4.49	119.95	26,269.39	
less : payments	-29,167.51	0.00	-119.95	-29,287.46	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>1,440.18</u>	<u>3,921.48</u>	<u>0.00</u>	<u>5,361.66</u>	0.00
Unpresented chqs	42.00	0.00		42.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>1,482.18</u>	<u>3,921.48</u>	<u>0.00</u>	<u>5,403.66</u>	
Bank : Current A/C -09/11/22	1,482.18			1,482.18	
Deposit A/C - 09/11/22		3,921.48		3,921.48	
Car Park cash				0.00	
	<u>1,482.18</u>	<u>3,921.48</u>	<u>0.00</u>	<u>5,403.66</u>	
difference	0.00	0.00		0.00	
Signed by Responsible Finance Officer	_____				Date _____
Signed by Chairman	_____				Date _____

RESERVES			
	Current £	Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>1,482.18</u>	<u>3,921.48</u>	<u>5,403.66</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>5,403.66</u>

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 09/01/23			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2022-2023		9					
Date	9th January 2023	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	9	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	1,116.00	1,200.00	84.00	1,600.00	1,600.00	0.00
	Clerk's expenses	350.00	225.00	(125.00)	350.00	300.00	(50.00)
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
	Training	55.00	0.00	(55.00)	0.00	0.00	0.00
	Audit fees	62.25	41.25	(21.00)	62.25	55.00	(7.25)
	Room hire	0.00	75.00	75.00	100.00	100.00	0.00
	Subscription DALC	35.00	82.50	47.50	110.00	110.00	0.00
	Website maintenance	0.00	225.00	225.00	300.00	300.00	0.00
	Insurance	433.48	375.00	(58.48)	433.48	500.00	66.52
	Stationery, Printing and Adverts	0.00	37.50	37.50	50.00	50.00	0.00
		2,051.73	2,261.25	209.52	3,005.73	3,015.00	9.27
	Playing Field						
	Maintenance	0.00	150.00	150.00	200.00	200.00	0.00
	Safety Inspection	70.00	52.50	(17.50)	70.00	70.00	0.00
	Grass cut	1,332.50	637.50	(695.00)	850.00	850.00	0.00
	Rent	77.60	52.50	(25.10)	70.00	70.00	0.00
		1,480.10	892.50	(587.60)	1,190.00	1,190.00	0.00
	Car Park						
	Grass Cutting	50.00	0.00	(50.00)	0.00	0.00	0.00
	Maintenance	17.99	187.50	169.51	250.00	250.00	0.00
	Donations banked	119.95	225.00	105.05	300.00	300.00	0.00
		187.94	412.50	224.56	550.00	550.00	0.00
	Misc						
	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	87.50	75.00	(12.50)	100.00	100.00	0.00
	Bus Shelter	20,508.00	0.00	(20,508.00)	0.00	0.00	0.00
	Donations	212.21	31.50	(180.71)	42.00	42.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		21,331.52	106.50	(21,225.02)	142.00	142.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	68.92	68.92	91.89	91.89	0.00
		0.00	68.92	68.92	91.89	91.89	0.00
	S137 Grants						
	S137 grants	0.00	300.00	300.00	400.00	400.00	0.00
		0.00	300.00	300.00	400.00	400.00	0.00
	Total Payments	25,051.29	4,041.67	(21,009.62)	5,379.62	5,388.89	9.27
	VAT	4,236.17	0.00	(4,236.17)	50.00	50.00	0.00
	Total Payments after VAT	29,287.46	4,041.67	(25,245.79)	5,429.62	5,438.89	9.27
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest and transfers	4.49	0.75	3.74	1.00	1.00	0.00
	Grant	21,008.00	0.00	21,008.00	0.00	0.00	0.00
	Chatsworth Grant	750.00	562.50	187.50	750.00	750.00	0.00
	DDDC Reimbursements	0.00	213.75	(213.75)	285.00	285.00	0.00
	Car Park Donations	119.95	225.00	(105.05)	300.00	300.00	0.00
	Car Park Donations banked	145.95	225.00	(79.05)	300.00	300.00	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
	Total Receipts before precept	22,028.39	1,264.50	20,763.89	1,686.00	1,686.00	0.00
RECEIPTS	Precept	4,241.00	3,180.75	1,060.25	4,241.00	4,241.00	0.00
		26,269.39	4,445.25	21,824.14	5,927.00	5,927.00	0.00
		-3,018.07	403.58	-3,421.65	497.38	488.11	9.27

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2022 - 2023

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																	
16/05/2022	22294	S Porter - Clerk	19/05/2022	16/05/2022	1,600.00	300.00	0.00	0.00	55.00	100.00	110.00	300.00	500.00	50.00	200.00	70.00	850.00	70.00	0.00	250.00	300.00	0.00
16/05/2022	22295	W Brindley - Ground maintenance	29/06/2022	16/05/2022	1,600.00	350.00	0.00	0.00	62.25	100.00	110.00	300.00	433.48	50.00	200.00	70.00	850.00	70.00	0.00	250.00	300.00	0.00
16/05/2022	22296	Chatsworth - Playing Field	31/05/2022	16/05/2022												72.50						
16/05/2022	22297	BHIB - Insurance - VOID	VOID	16/05/2022																		
16/05/2022	22298	B Wood - Audit	24/05/2022	16/05/2022					62.25													
03/06/2022	22299	BHIB - Insurance	10/06/2022	18/07/2022								433.48										
03/06/2022	22300	Chatsworth - Playing Field	28/06/2022	18/07/2022																		
03/06/2022	22301	S Porter - Jubilee cake	07/06/2022	18/07/2022																		
03/06/2022	22302	Playsafety - Rospa	14/06/2022	18/07/2022																		
03/06/2022	22303	S Porter - Car Park box	07/06/2022	18/07/2022																		
18/07/2022	DD	JCO	18/07/2022	18/07/2022							35.00											
18/07/2022	22304	S Porter - Clerk	20/07/2022	18/07/2022	259.00																	
18/07/2022	22305	W Brindley - Ground maintenance	02/08/2022	18/07/2022																		
04/08/2022	22306	TDP Limited	14/09/2022	18/07/2022												362.50			25.00			
24/09/2022	Bacs	Car Park	26/09/2022	03/10/2022																		47.00
03/10/2022	22307	S Porter - Clerk	12/10/2022	03/10/2022	259.00																	
03/10/2022	22308	W Brindley - Ground maintenance	28/10/2022	03/10/2022												435.00						
03/11/2022	Bacs	Car Park	04/11/2022	21/11/2022																		36.00
22/11/2022	Bacs	Car Park	22/11/2022	21/11/2022																		22.95
21/11/2022	22309	S Porter - Clerk	29/11/2022	16/01/2023	339.00																	
21/11/2022	22310	RBL - Poppies		16/01/2023																		
21/11/2022	22311	W Brindley - Ground maintenance	15/12/2022	16/01/2023												462.50			25.00			
21/11/2022	22312	Dalc	04/01/2023	16/01/2023																		
21/11/2022	22313	C Head Design	06/12/2022	16/01/2023					55.00													
21/11/2022	22314	NRA	09/12/2022	16/01/2023																		
21/11/2022	22315	Whithams	09/12/2022	16/01/2023																		
06/12/2022	Bacs	Car Park	06/12/2022	21/11/2022																		14.00
					1,116.00	350.00	0.00	55.00	62.25	0.00	35.00	0.00	433.48	0.00	0.00	70.00	1,332.50	77.60	50.00	17.99	119.95	523.81
					2,051.73							1,480.10				187.94						

		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 January 23	Revised estimate 2022-2023	Proposed Budget 2023-2024	
Expenditure														
Admin	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	1,116.00	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	-	-	-	-	-	-	-	-	-	-	-	-	
	Training	-	-	-	-	-	-	-	-	-	55.00	55.00	-	
	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	
	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		
Playing Field	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
	Safety Inspections	74.00	74.00	127.00	-	40.00	-	68.50	68.50	70.00	70.00	70.00	70.00	
	Grass cutting	1,000.00	750.00	775.00	775.00	850.00	910.00	850.00	1,160.00	850.00	1,332.50	1,332.50	910.00	Not split between car park and here until 2015/2016
	Rent	120.00	-	72.00	60.00	60.00	68.00	68.00	68.00	70.00	77.60	77.60	80.00	
Car Park	Grass cutting	-	150.00	200.00	175.00	95.00	-	-	-	-	50.00	50.00	25.00	No grass now beds maintained by residents
	Maintenance	-	500.00	-	-	18,605.52	920.00	-	125.00	250.00	17.99	17.99	150.00	Resurfacing in 18/19 Dry stone walling repairs
Misc	Donations banked	-	220.00	390.00	266.60	270.00	265.00	565.00	849.57	300.00	119.95	220.00	250.00	Varies
	Bench maintenance	-	-	110.00	-	1,323.99	23.99	-	-	-	523.81	523.81	-	
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-	-	-	
	Footpaths	-	-	-	120.00	125.00	40.00	100.00	100.00	100.00	87.50	87.50	100.00	
	Bus shelter	1,015.00	-	-	-	-	-	-	-	-	20,508.00	20,508.00	-	New bus shelter in 22
	Donations	50.00	-	62.50	-	42.00	42.00	42.00	42.00	-	212.21	212.21	-	
	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	27.30	51.30	50.00	4,239.17	4,239.17	50.00		
Total 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	£29,287.46	£30,453.51	£5,406.89	

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	4,241.00	
Grant		148.00	-	1,667.04	11,110.00	600.00	-	-	-	-	21,008.00	21,008.00	-	
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	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	4.04	0.36	1.00	4.49	5.00	1.00	
Reimbursable expenditure		285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	-	285.00	285.00	
Car Park donation box		51.87	132.17	480.39	209.21	302.80	368.58	566.06	679.13	300.00	119.95	220.00	300.00	
Car Park donation box (banked)		-	220.00	390.00	266.60	270.00	265.00	565.00	849.57	300.00	145.95	220.00	300.00	
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	-	-	4,300.00	
Neighbourhood Watch		-	-	-	-	-	-	-	-	-	-	-	-	
Total Income		£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	£26,269.39	£26,729.00	£10,177.00	

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	£4,655.22	
Plus income		£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	£26,269.39	£26,729.00	£10,177.00	
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	£29,287.46	£30,453.51	£5,406.89	
Annual Profit/loss		£1,881.64	£-2,511.32	£1,531.60	£13,026.31	£-18,026.67	£-3,235.16	£1,772.60	£1,478.68	£530.11	£-3,018.07	£-3,724.51	£4,770.11	
Balance carry forward		£9,786.71	£7,275.39	£8,806.99	£21,833.28	£3,806.61	£5,128.47	£6,901.07	£8,379.73	£8,909.84	£5,361.66	£4,655.22	£9,425.33	