

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 07866695132

Email: beeleyparishcouncil@gmail.com

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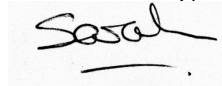
10th November 2025

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 17th November 2025 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

- | | <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
Please Note: <ul style="list-style-type: none">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. | To note |
| 3. Public speaking <ul style="list-style-type: none">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. | To note and action |
| 4. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -
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 15 th September 2025 | To approve |
| 6. Matters Arising (non-decision making) <ul style="list-style-type: none">• Planning applications• General updates• Playing Field, Church car park and bus stop• Finance• Correspondence – Actioned as agreed. | Agenda Item 7
Agenda Item 10
Agenda Item 8
Agenda Item 9
To note |
| 7. Planning Applications
New – <ul style="list-style-type: none">• NP/DDD/0925/0940 - Land North of St Annes Church, Church Lane, Beeley – Burial Ground Extension Existing - None | To discuss |
| 8. Playing Field, Church car park, defibrillator and bus stop <ul style="list-style-type: none">➤ Church Car Park – car park box broken into➤ Playing field:<ul style="list-style-type: none">○ Inspections<ul style="list-style-type: none">▪ Slide repair – Quote for a new platform (over £1000) or leave?➤ Brook -<ul style="list-style-type: none">○ Brook bed – reported to Chatsworth○ Himalayan Balsam – reported to Chatsworth○ Collapsed path - repaired | Clerk

Cllr Mills
Clerk
Clerk |

- | | |
|---|---|
| 9. Finance and Audit | |
| <ul style="list-style-type: none"> Accounts to 8th November 2025 – Appendix A Draft budget 2026-2027 S137 requests – None New expenditure to approve: <ul style="list-style-type: none"> Cheque 22382 – Clerk pay and stamps - £318.56 Cheque 22383 – William Brindley – Ground maintenance (2 invoices) - £468.50 Cheque 22384 – Opera PR – Website (3 invoices) - £811.61 (£135.27 VAT) Expenditure to note - None New income to note: <ul style="list-style-type: none"> Interest - £3.32 and £3.22 (September and October) Car parking - £19.90 in September, £2.26 in October and £12.70 in November | <p>To note</p> <p>To discuss</p> <p>To note</p> <p>To approve</p> <p></p> <p>To note</p> <p>To note</p> |
| 10. Correspondence and general update: | |
| <ul style="list-style-type: none"> .gov.uk domain – beeley@gov.uk Peak District National Park Local Plan Review DDDC Local Government Review Parish & Town Council Liaison Forum 8 December 2025 Beaver Feasibility Assessment Initiative East Midlands: Peak Partnership Summit – 19th November | <p>Update</p> <p>To respond?</p> <p>Update</p> <p>To attend?</p> <p>To note</p> <p>To attend</p> |
| 11. Feedback from Meetings and Training | |
| <ul style="list-style-type: none"> Parishes Day - Saturday 11th October The Enchanted Garden - Christmas at Chatsworth private view – 7th November | <p>Cllr Webster</p> <p>Cllr Webster</p> |
| 12. For information | |
| <ul style="list-style-type: none"> Off road bikes reported to the Police White lines by the pub has been allocated for repainting | <p>To note</p> |
| 13. DALC (all circulated by email): | |
| <ul style="list-style-type: none"> November Newsletter October Newsletter | <p>To note</p> |
| 14. Reading (circulated by email): | |
| <ul style="list-style-type: none"> Santander Statement (paper) LEVEL Centre Newsletter September 2025 Citizens Advice 6 Month Impact Report - Derbyshire Dales Parish & Town Council Liaison Forum presentations 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 and 2024-2025 Impact Report Derbyshire Dales District Council Press Releases Police Alerts and newsletters and Immediate Justice newsletter | <p>All to be read</p> |

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

- | | |
|---|---|
| <ul style="list-style-type: none"> 19th January 2026 16th March 2026 18th May 2026 | <ul style="list-style-type: none"> 20th July 2026 21st September 2026 16th November 2026 |
|---|---|

BEELEY PARISH COUNCIL

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MINUTES

For the meeting on Monday 15th September at the Cavendish Village Hall, Beeley

Councillors present:	Robert Webster Elizabeth Gravil Chris Hornsby	Chris Mills Pete Rowbotham	Apologies:	PC Shaun Jakins PCSO Anthony Boswell
Others:	Cllr Kath Potter (PDNPA) Cllr Susan Hobson (DCC&DDDC)	John Miley Sarah Porter		

PART 1 – NON-CONFIDENTIAL ITEMS

*Report /
Action Required*

1. There were apologies for absence received from PC Shaun Jakins and PCSO Anthony Boswell.
2. There were no Declaration of Members Interest.
3. Public speaking –
 - Cllr Kath Potter – Yet again the Peak District National Park is making further cuts. She feels there needs to be a petition to Government to plea for more funding. The Parish Councillors were supportive of writing a letter to PDNPA, if the PDNPA Councillors come together to plan this. It was suggested that this is a topic for the Parishes Day. Cllr Potter
 - Cllr Susan Hobson:
 - Meeting with one of the Executive Directors of Derbyshire County Council, Chris Henning, about Chesterfield Road. He has confirmed this is going to happen. Clerk to write to ask for confirmation. Clerk
 - Cllr Hobson has chased up the drain investigation on Chesterfield Road at the request of the Clerk.
 - The District Council discussed the Public Space protection orders and keeping it going. However, they haven't issued one ticket since it was set up 4 years ago.
 - She has received a complaint from a resident regarding the state of the pavements along the A6. This is not a standalone issue, and Cllr Hobson is pushing to improve all the paths.
 - Level Centre has a number of events coming up which Cllr Hobson will circulate.
 - John Miley – The traffic flow during Chatsworth Country Fair was much better and should be noted.
 - Anthony Boswell via the Clerk – There have been no reports of any crime in Beeley since the last meeting.
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 21st July 2025 were approved.
6. Matters Arising (non-decision making)
 - Planning applications were discussed under Item 7
 - General updates were discussed under Item 10
 - Playing Field, Church car park and bus stop were discussed under Item 8
 - Finance was discussed under Item 9
 - Correspondence – Actioned as agreed.
7. Planning Applications
New – None
Existing:
 - NP/DDD/1224/1372 and NP/DDD/1224/1374 (listed building consent) – Duke's Barn, Beeley - Change of use from agricultural barn to additional accommodation for Dukes Barn – Granted conditionally
8. Playing Field, Church car park, defibrillator and bus stop
 - Playing field:
 - Inspections
 - Swings – approve buying a new cradle swing. It was agreed to purchase 2 new seats for £175 each. Clerk
 - Slide repair – awaiting a quote. Clerk
 - Low hanging branches – cut and removed
 - Brook - All reported to Chatsworth:
 - Brook bed
 - Himalayan Balsam
 - Collapsed path
 - Bus stop roof – Has regrown and look to seed in the spring Clerk
9. Finance and Audit
 - Accounts to 7th September 2025 were noted

- Ground maintenance specification was approved, and the deadline will be 9th January 2026
 - Audit – Returned as exempt with no queries.
 - S137 requests – None
 - New expenditure approved:
 - Cheque 22379 – Clerk pay - £311.60
 - Cheque 22380 – William Brindley – Ground maintenance - £573.50
 - Cheque 22381 – Opera PR – Website - £720 (£120 VAT)
 - Expenditure noted - None
 - New income noted:
 - Interest - £3.21 and £3.32 (July and August)
 - Car parking - £22.50 in July and £19.90 in August
10. Correspondence and general update:
- .gov.uk domain – beeley@gov.uk
 - DCC Local Government reorganisation consultation was in August – Proposal the same as the Districts and Clerk responded in the same way.
 - Parishes Day - Saturday 11th October – Cllr Webster may be able to go Clerk
11. Feedback from Meetings and Training Cllr Webster
- 80th anniversary of Victory over Japan day Service – 15th August
12. For information – None
13. DALC (all circulated by email):
- September Newsletter
 - August Newsletter
14. Reading (circulated by email):
- Santander Statement (paper)
 - Citizens Advice Derbyshire Districts Annual Impact Report
 - Your Severn Trent Councillor Newsletter
 - 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 and Immediate Justice newsletter
15. Dates of meetings in 2026 to approve:
- 19th January 2026
 - 16th March 2026
 - 18th May 2026
 - 20th July 2026
 - 21st September 2026
 - 16th November 2026

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

- 17th November 2025

Beeley Parish Council
Bank Rec. As at 8th November 2025

	Santander Current £	Santander Reserve £	Car Park Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2025	3,761.35	3,894.42	0.00	7,655.77	
plus : receipts	5,024.42	22.89	127.78	5,175.09	
less : payments	-5,322.25	0.00	-127.78	-5,450.03	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>3,463.52</u>	<u>3,917.31</u>	<u>0.00</u>	<u>7,380.83</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>3,463.52</u>	<u>3,917.31</u>	<u>0.00</u>	<u>7,380.83</u>	
Bank : Current A/C -08/11/25	3,463.52			3,463.52	
Deposit A/C - 08/11/25		3,917.31		3,917.31	
Car Park cash			0.00	0.00	
	<u>3,463.52</u>	<u>3,917.31</u>	<u>0.00</u>	<u>7,380.83</u>	
difference	0.00	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	3,463.52	3,917.31	7,380.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			7,380.83

Monthly Budget Monitoring								
BEELEY PARISH COUNCIL		Year to Date at 08/11/25			Full Year Projection			
RECEIPTS & PAYMENTS ACCOUNT 2025-2026		7						
Date	8th November 2025	Actual £	Budget £	Difference	Actual £	Budget £	Difference	
Month	7	To Date	To Date	£	Projected	For Year	£	
PAYMENTS								
	Administration							
	Clerk's salary	934.80	1,166.67	231.87	2,000.00	2,000.00	0.00	
	Clerk's expenses	350.00	204.17	(145.83)	350.00	350.00	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	76.00	43.75	(32.25)	75.00	75.00	0.00	
	Room hire	72.00	58.33	(13.67)	100.00	100.00	0.00	
	Subscription DALC	158.01	75.83	(82.18)	130.00	130.00	0.00	
	Website maintenance	600.00	175.00	(425.00)	300.00	300.00	0.00	
	Insurance	351.00	233.33	(117.67)	400.00	400.00	0.00	
	Stationery, Printing and Adverts	0.00	29.17	29.17	50.00	50.00	0.00	
		2,541.81	1,986.25	(555.56)	3,405.00	3,405.00	0.00	
	Playing Field							
	Maintenance	1,061.00	58.33	(1,002.67)	100.00	100.00	0.00	
	Safety Inspection	80.00	46.67	(33.33)	80.00	80.00	0.00	
	Grass cut	852.50	813.75	(38.75)	1,395.00	1,395.00	0.00	
	Rent	75.00	43.75	(31.25)	75.00	75.00	0.00	
		2,068.50	962.50	(1,106.00)	1,650.00	1,650.00	0.00	
	Car Park							
	Grass Cutting	55.00	31.91	(23.09)	54.70	54.70	0.00	
	Maintenance	0.00	87.50	87.50	150.00	150.00	0.00	
	Donations banked	127.78	58.33	(69.45)	100.00	100.00	0.00	
		182.78	177.74	(5.04)	304.70	304.70	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	162.00	229.54	67.54	393.50	393.50	0.00	
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00	
	Donations	131.74	58.33	(73.41)	100.00	100.00	0.00	
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	
		293.74	287.88	(5.86)	493.50	493.50	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	1,554.00	400.00	(1,154.00)	
		0.00	233.33	233.33	1,554.00	400.00	(1,154.00)	
	Total Payments	5,086.83	3,701.30	(1,385.53)	7,499.09	6,345.09	(1,154.00)	
	VAT	363.20	0.00	(363.20)	100.00	100.00	0.00	
	Total Payments after VAT	5,450.03	3,701.30	(1,748.73)	7,599.09	6,445.09	(1,154.00)	
		Actual £	Budget £	Difference	Actual £	Budget £	Difference	
		To Date	To Date	£	Projected	For Year	£	
RECEIPTS								
	Bank Interest and transfers	22.89	0.58	22.31	1.00	1.00	0.00	
	Grant	150.00	0.00	150.00	0.00	0.00	0.00	
	Chatsworth Grant	0.00	437.50	(437.50)	750.00	750.00	0.00	
	DDDC Reimbursements	285.00	166.25	118.75	285.00	285.00	0.00	
	Car Park Donations	127.78	58.33	69.45	100.00	100.00	0.00	
	Car Park Donations banked	127.78	58.33	69.45	100.00	100.00	0.00	
	Misc	0.00	0.00	0.00	0.00	0.00	0.00	
	Vat	93.64	0.00	93.64	0.00	0.00	0.00	
	Total Receipts before precept	807.09	721.00	86.09	1,236.00	1,236.00	0.00	
	Precept	4,368.00	2,548.00	1,820.00	4,368.00	4,368.00	0.00	
		5,175.09	3,269.00	1,906.09	5,604.00	5,604.00	0.00	
		-274.94	-432.30	157.36	-1,995.09	-841.09	-1,154.00	

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2025 - 2026

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	2,000.00	350.00	0.00	0.00	75.00	100.00	130.00	300.00	400.00	50.00	100.00	80.00	1,395.00	75.00	54.70	150.00	100.00	0.00
				Revised Budget	2,000.00	350.00	0.00	0.00	75.00	100.00	130.00	300.00	400.00	50.00	100.00	80.00	1,395.00	75.00	54.70	150.00	100.00	0.00
17/03/2025	22366	Dalc Subs	14/04/2025	17/03/2025							111.01											
02/05/2025	Cash	Car park box banked	02/05/2025	19/05/2025																	24.10	
07/05/2025	Cash	Car park box banked	07/05/2025	19/05/2025																	17.97	
19/05/2025	22368	Clerk pay	23/05/2025	19/05/2025	311.60	350.00																
19/05/2025	22369	East Midlands Audit Services Ltd	03/06/2025	19/05/2025					76.00													
19/05/2025	22370	Playsafety Ltd	02/06/2025	19/05/2025												80.00						
19/05/2025	22371	S Porter - VE Day	23/05/2025	19/05/2025																		
19/05/2025	22372	Chatsworth	05/06/2025	19/05/2025														75.00				
21/05/2025	22373	Cavendish Village Hall	10/10/2025	21/07/2025						72.00												
21/05/2025	22374	Zurich	29/05/2025	21/07/2025									351.00									
20/06/2025	Cash	Car park box banked	21/06/2025	21/07/2025							47.00										28.35	
18/07/2025	DD	Information Commissioners Office	18/07/2025	21/07/2025																		
21/07/2025	22375	Clerk pay	24/07/2025	21/07/2025	311.60																	
21/07/2025	22376	WE Brindley	05/08/2025	21/07/2025													232.50		27.50			
21/07/2025	22377	Peak Playgrounds	30/07/2025	21/07/2025											1061.00							
21/07/2025	22378	WE Brindley	05/08/2025	21/07/2025													155.00					
03/08/2025	Cash	Car park box banked	03/08/2025	15/09/2025																	22.50	
06/09/2025	Cash	Car park box banked	06/09/2025	15/09/2025																	19.90	
15/09/2025	22379	Clerk pay	17/09/2025	15/09/2025	311.60																	
15/09/2025	22380	WE Brindley	08/09/2025	15/09/2025													465.00		27.50			
15/09/2025	22381	Opera PR - Website	19/09/2025	15/09/2025								600.00										
06/10/2025	Cash	Car park box banked	07/10/2025	17/11/2025																	2.26	
02/11/2025	Cash	Car park box banked	03/11/2025	17/11/2025																	12.70	
					934.80	350.00	0.00	0.00	76.00	72.00	158.01	600.00	351.00	0.00	1,061.00	80.00	852.50	75.00	55.00	0.00	127.78	0.00
					2,541.81										2,068.50				182.78			

Payments

**BEELEY PARISH COUNCIL
PAYMENTS 2025 - 2026**

[illegible]

Receipts

BEELEY PARISH COUNCIL

RECEIPTS 2025 - 2026

Totals	4,368.00	150.00	0.00	0.00	22.89	0.00	285.00	127.78	127.78	0.00	93.64	5,175.09
Budget	4,368.00	0.00	750.00	0.00	1.00	0.00	285.00	100.00	100.00	0.00	0.00	5,604.00
Revised Budget	4,368.00	0.00	750.00	0.00	1.00	0.00	285.00	100.00	100.00	0.00	0.00	5,604.00

[illegible]

		2018-2019 actual	2019-2020 actual	2020-2021 actual	2021-2022 actual	2022-2023 actual	2023-2024 actual	2024-2025 actual	Budget 2025-2026	2025-2026 actual to decisions made to 08/11/25	Revised estimate 2025-2026	Proposed Budget 2026-2027
Expenditure												
Admin	Clerk Salary	1,484.35	1,429.61	1,509.00	1,524.30	1,674.00	1,794.00	1,869.60	2,000.00	934.80	2,000.00	2,000.00
	Clerk Expenses and home office	200.00	250.00	300.00	300.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-	-
	Training	-	-	-	-	55.00	50.00	-	-	-	-	50.00
	Annual Audit	51.20	251.80	37.50	51.50	62.25	272.25	71.35	75.00	76.00	76.00	80.00
	Room Hire	60.00	-	94.39	-	-	110.00	72.00	100.00	72.00	72.00	100.00
	Subs	106.35	-	68.34	176.48	114.95	35.00	121.47	130.00	158.01	158.01	200.00
	Website	155.06	219.62	320.00	190.72	144.00	156.00	187.20	300.00	600.00	600.00	300.00
	Insurance	493.53	493.53	503.47	433.48	433.48	465.62	351.00	400.00	351.00	351.00	400.00
	Stationary	6.96	99.32	35.00	28.54	10.88	12.00	37.55	50.00	-	20.00	20.00
Playing Field	Maintenance	-	50.00	50.00	156.99	-	2,500.00	84.18	100.00	1,061.00	1,061.00	100.00
	Safety Inspections	40.00	-	68.50	68.50	70.00	75.00	78.00	80.00	80.00	80.00	80.00
	Grass cutting	850.00	910.00	850.00	1,160.00	1,332.50	1,500.00	1,395.00	1,395.00	852.50	1,395.00	1,395.00
	Rent	60.00	68.00	68.00	68.00	77.60	75.00	75.00	75.00	75.00	75.00	75.00
Car Park	Grass cutting	95.00	50.00	-	-	50.00	50.00	54.70	54.70	55.00	-	55.00
	Maintenance	18,605.52	17.99	-	125.00	17.99	-	-	150.00	-	-	-
	Donations banked	270.00	163.85	565.00	849.57	163.85	65.30	94.25	100.00	127.78	112.82	150.00
Misc	Bench maintenance	1,323.99	23.99	-	-	523.81	-	55.00	-	-	-	-
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-	-
	Footpaths	125.00	40.00	100.00	100.00	87.50	87.50	848.00	393.50	162.00	393.50	393.50
	Bus shelter	-	-	-	-	20,508.00	-	-	-	-	-	-
	Donations	42.00	42.00	42.00	42.00	212.21	175.76	200.00	100.00	131.74	131.74	150.00
	Election expenses	-	189.09	-	-	-	110.00	-	-	-	-	-
Neighbourhood Watch		-	-	-	-	-	-	-	91.89	-	-	91.89
S137 Grants		400.00	-	-	-	-	-	-	400.00	-	-	400.00
VAT		3,901.27	104.93	27.30	51.30	4,237.77	103.20	93.64	100.00	363.20	363.20	150.00
Total Expenditure		£28,270.23	£4,403.73	£4,638.50	£5,326.38	£30,125.79	£7,986.63	£6,037.94	£6,445.09	£5,450.03	£7,239.27	£6,540.39

No grass now beds maintained by residents
Resurfacing in 18/19
Dry stone walling repairs
Varies
Pegging an additional expense in 2024
New bus shelter in 22
From Neighbourhood Watch group

Income												
Precept		4,158.00	4,241.00	4,241.00	4,241.00	4,241.00	4,368.00	4,368.00	4,368.00	4,368.00	4,368.00	4,368.00
Grant		600.00	-	-	-	21,008.00	160.00	-	-	150.00	150.00	150.00
Donation from Chatsworth for maintenance of village		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-	750.00	750.00
Current account Interest		-	-	-	-	-	-	-	-	-	-	-
Deposit account Interest		19.51	6.62	4.04	0.36	10.01	37.16	40.26	1.00	22.89	30.00	30.00
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		302.80	368.58	566.06	679.13	163.85	65.30	94.25	100.00	127.78	125.00	125.00
Car Park donation box (banked)		270.00	265.00	565.00	849.57	189.85	65.30	94.25	100.00	127.78	125.00	125.00
Misc		-	4,000.00	-	-	-	1,250.00	-	-	-	-	-
VAT Rebate		3,858.25	205.53	-	-	-	4,346.37	103.20	-	93.64	103.20	150.00
Neighbourhood Watch		-	-	-	-	-	-	-	-	-	-	-
Total Income		£10,243.56	£2,121.73	£6,411.10	£6,805.06	£26,647.71	£11,327.13	£5,449.96	£5,604.00	£5,175.09	£5,936.20	£5,983.00

Not guaranteed

Balance bought forward from previous year	£21,833.28	£3,806.61	£5,128.47	£6,901.05	£8,379.73	£4,901.65	£8,243.75	£5,708.68	£5,708.68	£5,708.68	£4,405.61
Plus income	£10,243.56	£2,121.73	£6,411.10	£6,805.06	£26,647.71	£11,327.13	£5,449.96	£5,604.00	£5,175.09	£5,936.20	£5,983.00
Less expenditure	£28,270.23	£4,403.73	£4,638.50	£5,326.38	£30,125.79	£7,985.03	£7,985.03	£6,445.09	£5,450.03	£7,239.27	£6,540.39
Annual Profit/loss	£18,026.67	£2,282.00	£1,772.60	£1,478.68	£3,478.08	£3,342.10	£2,535.07	£841.09	£274.94	£1,303.07	£557.39
Balance carry forward	£3,806.61	£5,128.47	£6,901.07	£8,379.73	£4,901.65	£8,243.75	£5,708.68	£4,867.59	£5,433.74	£4,405.61	£3,848.22