



Minutes of an ordinary meeting of the Parish Council

8th April 2019

Meeting Number 1904

Present: - Councillors: Cllr R.G.Daniells (Chair)
Cllr A.K.Seaman (Vice-Chair)
Cllr J.Harwood
Cllr M.Hill
Cllr M.W.Wooding

Clerk: Mr. M.H.Hunter

Public: D.Cllr H.Pentland, D.Cllr P.Whiting and 4 members of the public.

1 To receive Apologies for Absence.

Cllr Pentelow (work commitment). The meeting agreed to accept this apology.

2 To receive Declarations of Interest and requests for Dispensation Grants.

Cllrs Seaman and Wooding declared an interest in item 15 (trustees of an organisation receiving a donation).

3 To allow members of the public to speak on any agenda item.

Cllr Daniells reminded the public that this was a meeting of a public body and any speakers would be included in the minutes of the meeting, in summary form.

Mr David Bagley spoke regarding the original and new applications for replacing a hedge with a fence at 3 Peters Close.

4 To approve the Minutes of the Previous Meeting.

The minutes of the meeting of the Parish Council **1903 – 11th March 2019** had been circulated.

The meeting resolved to approve the minutes of meeting **1903** with no amendments.

Proposed: Cllr Wooding Seconded: Cllr Hill Decision: Unanimous

5 To receive reports from the District and County Councillors.

D.Cllr Pentland advised that there was not much to report this time, but she had held a surgery in Higham Ferrers on the 30th March, and was intending to repeat this in the parish.

6 To be notified of any Executive Actions since the last meeting.

The Clerk advised that he had requested approval to make a grant application to the Foulger Trust ahead of its Annual Meeting in March and to pay the Information Commissioner's annual fee, and these had been agreed. The meeting noted the actions.

7 To receive the Chair's Announcements.

Cllr Daniells advised that, in accordance with tradition, he had donated the Clerk's salary for the year ending 31st March 2019.

8 Not used.



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9 To be consulted on Planning and Licensing matters.

9.1 Update on previous applications.

Upper Higham Lane Plastic to Fuel recovery facility - The Environment Agency expects the public consultation on the draft permit to take place in May.

The construction of an agricultural worker's dwelling on land north east of Lancaster Farm, Higham Road, and the variation of condition 7 (Boundary treatment/screening) to enable the existing boundary hedge to be replaced by a fence, at 3 Peters Close, and the 6 chicken sheds in Newton Bromswold parish have not yet been determined.

The 5 new dwellings in Bidwell Lane would be Nos. 3-7 Bidwell lane respectively.

10 To approve Financial Transactions.

10.1 The following invoices were due for payment – Creatifica Associates Ltd (grass cutting (Mar 19) and gateway works) and E-On (St Lt Power (Jan – Mar 19)).

The meeting resolved to approve these payments, and authorised the cheques to be signed.

Proposed: Cllr Wooding Seconded: Cllr Seaman Decision: Unanimous

10.2 There were no Clerk's expenses this month.

10.3 The bank statements for the month of March have not yet been received and reconciled.

Opening Balance for the meeting				20,090.06
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Receipts since last meeting				
Number	Sender	Description	Method	Amount
2018.105	Cllr Daniells	Donation of Clerk's salary	Cash	£1.00
2018.107	Foulger Trust	Grant to the Council	100110	£7,500.00
2018.108	NWB	Interest (Mar 19)	Bank	£3.28
Total Receipts this meeting				£7,504.28
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Payments to be made this meeting				
Number	Payee	Description	Cheque	Amount
2018.104	ICO	ICO fee	Card	£40.00
2018.106	M.H.Hunter	Clerk annual salary	Cash	£1.00
2019.01	Creatifica Associates	Gateway Works	001377	£95.79
2019.02	Creatifica Associates	Grass cutting (Mar 19)	001378	£400.00
2019.03	E-On	St Lt Power (Jan – Mar 19)	001379	£629.65
Total Expenditure this meeting				£1,166.44
Closing Balance for this meeting				£26,427.90

11 To receive reports on Standing Items and Projects.

11.1 Highways Issues.

The Northants Highways "Street Doctor" service had been replaced with "Fix my Street" service, which the Clerk considered to be a big improvement, as it allowed for uploading of images and mapping of other nearby issues. The following reports were viewed.



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Highways tasks completed:

1586899 – High St – *Abandoned sign?*

Highways tasks outstanding:

1584909 – Chelston Rise – *Potholes and generally poor road conditions on the approach to Chelston Rise (1st entrance) from Caldecott village.*

1586588 – Kimbolton Rd - *St Dr 926773 does not appear to have been transferred over to the new system - the chevrons are still damaged and awaiting repair since reported in Feb 18.*

1587092 – Kimbolton Rd - *No category for this - base map is incorrect.*

1587830 – Higham Rd - *St Dr 899055 does not appear to have been transferred across - missing white lines on B645 reported Oct 2017.*

1595973 – Raunds Rd - *BT duct still not repaired (previously St Dr 957747).*

1595982 – Raunds Rd - *Village gateway rotted through.*

11.2 **Grounds Maintenance**

The Council's green waste bin had been relocated and the ENC waste team notified. The Parish Lengthsman had carried out works on the Kimbolton and Caldecott gateways, restored a damaged bollard on Higham Road, and undertaken grass cuts.

11.3 **Street Lighting.**

The Clerk advised that lamp 23 (by 1 the Green) had been repaired after WPD fixed the supply fault. Lamp 3 (by *Scaraben*, Water Lane) had been reported as dead.

With regard to new lamp 60 (Kimbolton Road layby), the lighting contractor was still waiting on WPD to provide a firm price for the connection, albeit WPD believed they had provided one.

11.4 **Ditches.**

Cllr Daniells advised that they were all flowing freely.

11.5 **E-Government.**

The Clerk advised the Council's website had been selected as a case study / reference site by the service provider. In exchange the Clerk had negotiated an additional service (pop over) at no cost to the Council.

11.6 **Rights of Way.**

ROW tasks completed:

None.

ROW tasks outstanding:

1596378 – FP MM13 - *Broken bridge rail and tree growing through - previously reported as St Dr 963125.*

11.7 **Trees.**

The Clerk advised that the ENC Tree Officer had been requested to look into the "missing" fourth Willow tree of TPO 94 in Kimbolton Road.

A Chelveston resident had reported a branch that had broken off in the March storms from the large tree on the sloping green. The branch was resting lengthways on another branch about 3.5m up from the ground. NCC had been notified and had sent Pell and Partners (forestry support services) to remove it safely.



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11.8 Community Safety.

Cllr Harwood advised the [police crime map](#) shows five incidents for January 2019.

Fly tipping reported included a tyre on the B645 near the golf course, and 4-5 black sacks on the northern entrance to the CRE site.

As requested by Cllr Wooding, Northants Police have been notified that the Council feels it would be more useful if they got out of the van and walked through the villages, as this would make them more accessible to the public.

11.9 Allotments.

Cllr Seaman advised that the landlord had agreed to the replacing of the secure shed with an ISO container, but it was now thought it may be more cost effective to modify the existing secure shed to make it more secure, which would also save having to fit new shelving, etc.

The meeting debated the measures that could be undertaken.

The meeting resolved to get quotes to reinforce the secure shed and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding Seconded: Cllr Seaman Decision: Unanimous

11.10 Parish Charities.

- Cllr Seaman, for the Educational Foundation, advised that the Trustees were aware of concerns of the Events Committee not being able to book the village hall. Mr Adrian Dale stated that there were many slots available outside of term time.
- Cllr Harwood, for the Sawyers Charity, advised they had met in March. No applications at this time and currently there is a vacancy for a Trustee from Raunds parish.
- The Clerk, for the Chelveston Wind Farm Community Benefit Fund Trust, advised the annual meeting would be in April/May.
- Cllr Daniels, for the Michael and Christine Foulger Charitable Trust, advised the annual meeting had been held on 25th March and had made a £7,500 grant to this Council for Speed Indicator Devices (SIDs).

11.11 Traffic Calming

Cllr Daniells explained the Community Speed Watch volunteers were now trained and had started on Monday 8th April, with 42 vehicles recorded speeding and 5 HGVs in the 7.5t limit. Northants Police will write to the registered keepers and advise them of the "three strikes and out" policy.

11.12 Events Committee

Cllr Harwood advised the committee had a quiz night planned for the 17th May at the golf club. Other events included a dog show, a murder mystery evening, as well as competitions – scarecrow dressing, , pumpkin carving and best dressed windows.

12 To consider and agree the FY18/19 draft accounts.

The Clerk went through the draft (unaudited) accounts he proposed to use at the APA.

The meeting resolved to use the draft accounts at the APA and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding Seconded: Cllr Harwood Decision: Unanimous

13 To consider and agree the arrangements for the Annual Parish Assembly.

The Clerk went through the proposed running order. The WI had confirmed they would provide refreshments at the interval.



Cllr Harwood asked for an item for the Events Committee, and D.Cllr Pentland asked for an item for the District and County Cllrs.

The meeting resolved to approve the revised arrangements for the APA, and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding

Seconded: Cllr Seaman

Decision: Unanimous

14 To consider and agree the purchase of up to three Speed Indicator Devices.

Cllr Daniells advised that the previous meeting had asked the Clerk to get quotes for three SIDs which he had obtained, at a discounted price of £10,015.00 (ex-VAT). He had subsequently obtained consent to make a grant application on behalf of the Council to the Foulger Trust for £7,500.00 (i.e. 75% funding), which had been granted. The meeting now needed to decide if it wanted to proceed with the purchase or to return the grant funds back to the Trust.

Cllr Daniells stated that he was against the use of SIDs, as he did not think they were effective.

The meeting resolved to the purchase of the three SIDs, and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding

Seconded: Cllr Harwood

Decision: majority

Cllr Daniells volunteered to maintain and operate the SIDs, as part of the speed awareness strategy.

15 To consider and agree the gifting of the projector and motorised screen in the Village Hall to the Educational Foundation.

Cllr Wooding advised an explanatory letter from the Educational Foundation had been circulated with the agendas. By gifting the assets to the Foundation, the Council would be a benefactor to the Foundation and thus would no longer be charged for the use of the Village Hall for open meetings.

The meeting resolved to gift the projector and motorised screen to the Educational Foundation, and instructed the Clerk to act accordingly.

Proposed: Cllr Daniells

Seconded: Cllr Harwood

Decision: Unanimous

16 To consider and agree the purchase of wireless presentation unit.

The Clerk and Mr Adrian Dale demonstrated the proposed system, and how it would be funded.

The meeting resolved to purchase the wireless presentation unit, and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding

Seconded: Cllr Hill

Decision: Unanimous

17 To consider and agree the purchase of EasyPC software.

The Clerk explained the background to the Council's accounts and reconciliations. He explained the recent launch of EasyPC accounts software. He had asked Cllr Pentelow, as IFV, to review the on-line training material and he had supported the purchase.

The meeting resolved to trial the EasyPC accounts software, and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding

Seconded: Cllr Seaman

Decision: Unanimous

18 To consider and agree the purchase of second mower.

The Clerk explained the Council owned mower had developed a fault, a governor spring problem, which is a dealer only service item. However, the earliest the dealer could service it is 25th April.



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Given it is peak growing season, the Council was requested to fund the purchase of a second mower for £812.50 (ex-vat), using the £1,000 available from the Grounds Maintenance Tools Reserve.

The meeting resolved to purchase a Toro TimeMaster 76cm mower, and instructed the Clerk to act accordingly.

Proposed: Cllr Wooding

Seconded: Cllr Harwood

Decision: Unanimous

19 To receive an update on Operation London Bridge.

The Clerk advised that ENC had now provided further information on the local arrangements when Operation London Bridge was triggered.

20 To consider and agree responses to Consultations.

None.

21 To consider and agree Visits, Training and Courses.

Weds 15th May - invitation for Chair to attend the ENC Annual Meeting @ 7.30pm.

Mon 10th Jun - Northants CALC *Off to a Flying Start* in Saxon Hall, Raunds @ 13:30 – 16:00 (£42).

Sat 5th Oct – 72nd Northants CALC Annual General Meeting at Moulton Community Centre @ 10:00 to 13:00 (Cllr Harwood & Clerk).

22 To approve the Clerk's Correspondence Logs.

The meeting resolved to approve the Correspondence Logs and the various actions required dealing with each item.

Proposed: Cllr Wooding

Seconded: Cllr Hill

Decision: Unanimous

23 To receive the Clerk and Councillors' Reports.

The Clerk advised that the April - May Newsletter had been issued.

Cllr Wooding handed his letter of resignation to the Chair, as he was standing down after 16 years' service since 2003.

Cllr Daniells thanked Cllr Wooding, who had served as Vice-Chair for 10 years from 2005 -2015. He had been a member of the Neighbourhood Development Plan (NDP) Working Group that delivered the adopted NDP, and was a council appointed Trustee to the Educational Foundation for two years until he became an elected Trustee. Popular with the residents, at the 2015 election he secured 197 votes, the highest of any candidate, being nearly 61% of the votes cast.

Cllr Daniells presented Cllr Wooding with a framed certificate to mark his 16 years' service.

Date of Next Meeting:

Cllr Daniells advised that the next meeting of the Parish Council will be the Annual Meeting held on Monday 13th May 2019, in the Chelveston Village Hall.

The meeting closed at 8:51 pm.

Issued on 11th April 2019.

Pages 2590 – 2599 signed under seal as true record

Chair of the Parish Council

Chelveston-cum-Caldecott Parish Council
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Clerk's Incoming Correspondence Log

Date of Receipt	Document Number	Correspondent	Description	Action Required
2019				
12/03/2019	I/2019/030/MHH	Chelveston Village Hall	Invoice for hall hire (Jan - Mar 19)	Actioned
12/03/2019	I/2019/031/MHH	Gigaclear	Fibre broadband FAQ brochure	File
18/03/2019	I/2019/032/MHH	ICO	DPA Registration renewal	File
19/03/2019	I/2019/033/MHH	PF&CC	Precepts 2019/20 information	File
19/03/2019	I/2019/034/MHH	Fenland Leisure Products	Play equipment brochures	File
26/03/2019	I/2019/035/MHH	Foulger Trust	Grant for SID (x3)	File
03/04/2019	I/2019/036/MHH	Creatifica Associates Ltd	Invoice for gateway works to date	Actioned
03/04/2019	I/2019/037/MHH	Creatifica Associates Ltd	Invoice for grass cutting (Mar 19)	Actioned
03/04/2019	I/2019/038/MHH	Merchant Navy Fund	"Fly the Red Ensign" leaflet	File
05/04/2019	I/2019/039/MHH	ENC (Dianne Merricks)	Addresses assigned to plots 1-5 Bidwell Lane	File
08/04/2019	I/2019/040/MHH	E-On	Invoice for St Lt Power (Jan - Mar 19)	Actioned
08/04/2019	I/2019/041/MHH	Melvyn Wooding	Resignation letter	File
08/04/2019	I/2019/042/MHH	AV Partsmaster Ltd	Invoice for wireless projection system	Actioned
08/04/2019	I/2019/043/MHH	Events Committee	Flyer for Quiz night	File

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Clerk's Outgoing Correspondence Log

Date Sent	Document Number	Recipients	Description	Action Required	Action Minute No.	Related Document No.
2019						
11/03/2019	O/2019/024/MHH	Parish Councillors	Minutes M1903	Delivered		
11/03/2019	O/2019/025/MHH	Parish Councillors	Review of Effectiveness of the Internal Audit	Delivered	M1903.13	
11/03/2019	O/2019/026/MHH	Parish Councillors	Financial Risk Assessment and Risk Management	Delivered	M1903.13	
11/03/2019	O/2019/027/MHH	Mr M Pullen	Response to letter	Delivered	M1903.11.2	I/2019/022/MHH
11/03/2019	O/2019/028/MHH	Colemans of Higham Ferrers	Payment of invoice	Delivered	M1903.10.1	I/2019/025/MHH
11/03/2019	O/2019/029/MHH	Northants CALC	Payment of invoice	Posted	M1903.10.1	I/2019/027/MHH
16/03/2019	O/2019/030/MHH	Foulger Trust	Grant application	Delivered	SO26e	
24/03/2019	O/2019/031/MHH	Mrs Raine Earnshaw	WI attendance at the APA	Delivered	M1903.19	
28/03/2019	O/2019/032/MHH	Kathy Ayre	Internal Auditor appointment	Delivered	M1903.12	
30/03/2019	O/2019/033/MHH	ENC Planning	Response to application	Delivered	M1903.9.1	
30/03/2019	O/2019/034/MHH	Wind Farm Trust	Outcome of first 5 year review	Delivered	M1903.14	
03/04/2019	O/2019/035/MHH	Parish Councillors	Agenda A1904	Delivered		
05/04/2019	O/2019/036/MHH	Parish	Parish Newsletter (Apr - May 19)	Delivered		

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CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Receipts and Payments Account 2018/2019

Transact. Number	Date	Document Number	Payee/Sender	VAT Number	Description	Chq. No.	Sheet No.	Amount	VAT	Total	Running Balance	Category	Authorising Minute	Signatories
2018.86	14/01/2019	I/2019/009/MHH	Allotment tenant (x1)		Short tenancy & shed bond	100106	317	£31.00	£0.00	£31.00	£20,048.18	Allot Receipts		
2018.87	31/01/2019	I/2019/021/MHH	NWB		Interest (Jan 19)	Bank	R224	£3.50	£0.00	£3.50	£20,051.68	Interest		
2018.88	11/02/2019	I/2019/020/MHH	Came & Company		Insurance claim	100107	318	£464.56	£0.00	£464.56	£20,516.24	Misc. Receipts		
2018.89	11/02/2019	I/2019/017/MHH	RAID		Refund of unused grant	100108	318	£135.28	£0.00	£135.28	£20,651.52	Grants		
2018.90	11/02/2019	I/2019/011/MHH	Aylesbury Mains Ltd	332 7491 57	St Lt Repair (x4)	001366	318	-£133.80	-£26.76	-£160.56	£20,490.96	St Light Repairs	M1902.10.1	JP, MWW, MHH
2018.91	11/02/2019	I/2019/013/MHH	Aylesbury Mains Ltd	332 7491 57	St Lt Repair (x1)	001367	318	-£57.00	-£11.40	-£68.40	£20,422.56	St Light Repairs	M1902.10.1	JP, MWW, MHH
2018.92	11/02/2019	I/2019/012/MHH	SLCC Enterprises Ltd	891 7527 83	RTS course	001368		-£80.00	-£16.00	-£96.00	£20,326.56	Training	M1902.10.1	JP, MWW, MHH
2018.93	11/02/2019	I/2019/016/MHH	SLCC Enterprises Ltd		Reference book	001369		-£103.99	£0.00	-£103.99	£20,222.57	Gen. Admin	M1902.10.1	JP, MWW, MHH
2018.94	11/02/2019	I/2019/014/MHH	Carr Farmers Management Ltd	786 3382 88	Allotment land lease (2019)	001370		-£250.00	-£50.00	-£300.00	£19,922.57	Allot costs	M1902.10.1	JP, MWW, MHH
2018.95	11/02/2019	I/2019/010/MHH	Cllr Ray Daniells		Cllr Expenses	001371		-£34.56	£0.00	-£34.56	£19,888.01	Gen. Admin	M1902.10.2	JP, MWW, MHH
2018.96	11/02/2019	O/2018/015/MHH	M.H.Hunter		Clerk's expenses M1902	001372		-£15.66	£0.00	-£15.66	£19,872.35	Training	M1902.10.3	JP, MWW, MHH
2018.97	28/02/2019	I/2019/029/MHH	NWB		Interest (Feb 19)	Bank	R225	£3.09	£0.00	£3.09	£19,875.44	Interest		
2018.98	05/03/2019	I/2019/026/MHH	Allotment tenant (x16)		Allotment tenancy renewls	100109		£400.00	£0.00	£400.00	£20,275.44	Allot Receipts		
2018.99	11/03/2019	I/2019/024/MHH	Creatifica Associates Ltd		Moss removal (4 paths)	001373		-£61.38	£0.00	-£61.38	£20,214.06	Ground Works	M1903.10.1	JH, PAM, MHH
2018.100	11/03/2019	I/2019/030/MHH	Chelveston Village Hall		Hall Hire (Jan - Mar 19)	Card		-£52.00	£0.00	-£52.00	£20,162.06	Hall	M1903.10.1	
2018.101	11/03/2019	I/2019/027/MHH	Northants CALC		Cllr Training course	001374		-£42.00	£0.00	-£42.00	£20,120.06	Training	M1903.10.1	JH, PAM, MHH
2018.102	11/03/2019	I/2019/025/MHH	Colemans of Higham Ferrers	294 2920 39	Printing & Stationery (Feb 19)	001375		-£16.67	-£3.33	-£20.00	£20,100.06	Stationery	M1903.10.1	JH, PAM, MHH
2018.103	11/03/2019	O/2019/024/MHH	M.H.Hunter		Clerk's expenses M1903	001376		-£10.00	£0.00	-£10.00	£20,090.06	Gen. Admin	M1903.10.2	JH, PAM, MHH
2018.104	17/03/2019	I/2019/032/MHH	ICO		DPA registration renewal	Card		-£40.00	£0.00	-£40.00	£20,050.06	E-Gov	SO26e	
2018.105	25/03/2019		Cllr Ray Daniells		Donation of Clerk's salary	Cash		£1.00	£0.00	£1.00	£20,051.06	Misc. Receipts		
2018.106	25/03/2019		M.H.Hunter		Clerk's salary	Cash		-£1.00	£0.00	-£1.00	£20,050.06	Clerk's Salary		
2018.107	27/03/2019	I/2019/035/MHH	Foulger Trust		Grant for SIDs (x3)	100110		£7,500.00	£0.00	£7,500.00	£27,550.06	Misc. Receipts		
2018.108	31/03/2019		NWB		Interest (Mar 19)	Bank		£3.28	£0.00	£3.28	£27,553.34	Interest		
2018.109	11/03/2019	I/2019/030/MHH	Chelveston Village Hall		Correction	Card		£1.00	£0.00	£1.00	£27,554.34	Hall		
Balance C/F								£28,473.16	-£918.82	£27,554.34	£27,554.34			

[Database categories are hidden in Column Q]

Cheques 001319 & 001331 not used

Category	Amount	VAT	Total
Brought Forward	£18,845.99	£0.00	£18,845.99
Allotment receipts	£468.42	£0.00	£468.42
Bank interest	£25.79	£0.00	£25.79
Misc. receipts	£8,761.44	£0.00	£8,761.44
Play Area receipts	£0.00	£0.00	£0.00
Precept	£10,400.00	£0.00	£10,400.00
VAT refund	£2,555.43	£0.00	£2,555.43
305th BG memorial donations	£0.00	£0.00	£0.00
Income	£22,211.08	£0.00	£22,211.08
Allotment costs	-£367.92	-£50.00	-£417.92
Allotment works	-£417.98	£0.00	-£417.98
Audit	-£254.00	-£40.00	-£294.00
Clerk's salary	-£1.00	£0.00	-£1.00
E-Government	-£467.58	-£77.52	-£545.10
Elections	£0.00	£0.00	£0.00
Emergency Planning	-£138.95	-£27.79	-£166.74
Gen. Admin	-£345.30	£0.00	-£345.30
Grants	-£394.72	-£9.33	-£404.05
Grass cutting	-£4,050.74	£0.00	-£4,050.74
Ground works	-£758.26	£0.00	-£758.26
Insurance	-£569.39	£0.00	-£569.39
Local Plans / NDP	£0.00	£0.00	£0.00
Misc. expenses	£0.00	£0.00	£0.00
Play Area costs	£0.00	£0.00	£0.00
Recreation	-£385.54	£0.00	-£385.54
Stationery / Printing	-£397.58	-£53.09	-£450.67
St Furniture (new)	£0.00	£0.00	£0.00
St Lighting	-£2,127.35	-£425.46	-£2,552.81
St Lighting (new)	£0.00	£0.00	£0.00
St Lighting (repairs)	-£581.90	-£116.38	-£698.28
Subscriptions	-£456.24	£0.00	-£456.24
Traffic calming	£0.00	£0.00	£0.00
Training & Conferences	-£137.66	-£16.00	-£153.66
Village Hall	-£215.50	£0.00	-£215.50
War memorials costs	-£516.30	-£103.25	-£619.55
Expenditure	-£12,583.91	-£918.82	-£13,502.73
B/F + Income + Expenditure	£28,473.16	-£918.82	£27,554.34

Audit tables	
Brought Forward	£18,845.99
Precept	£10,400.00
Other income	£11,811.08
Wages	-£1.00
Loan interest	£0.00
Other Expenditure	-£13,501.73
Balance	£27,554.34
Bank books	£27,615.72
Assets	£130.00
Borrowing	£0.00

Reconciliation (Bank books)	
Current	£200.00
Reserve	£27,415.72
Total	£27,615.72

Restricted Reserves	
Elections (2020)	£1,200.00
Gnds Maint Tools	£500.00
Traffic Calming	£14,000.00
Total	£15,700.00

Unallocated Funds	
Current Balance	£27,554.34
Forecast Income	-£7,267.23
Allocated Funds	-£2,899.55
Restricted Reserve	£15,700.00
Unallocated	£7,486.66

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Receipts and Payments Account 2019/2020

Transact. Number	Date	Document Number	Payee/Sender	VAT Number	Description	Chq. No.	Sheet No.	Amount	VAT	Total	Running Balance	Category	Authorising Minute	Signatories	
2019.00	01/04/2019		Opening Balance		Brought Forward	Bt Fwd		£27,554.34	£0.00	£27,554.34	£27,554.34				
2019.01	08/04/2019	I/2019/036/MHH	Creatifica Associates Ltd		Village gateway works	001377		-£95.79	£0.00	-£95.79	£27,458.55	Ground Works	M1904.10.1	JH, AKS, MHH	
2019.02	08/04/2019	I/2019/037/MHH	Creatifica Associates Ltd		Grass cutting (Mar 19)	001378		-£400.00	£0.00	-£400.00	£27,058.55	Grass Cutting	M1904.10.1	JH, AKS, MHH	
2019.03	08/04/2019	I/2019/040/MHH	E-On	559 0978 89	St Lt Power (Jan - Mar 19)	001379		-£524.71	-£104.94	-£629.65	£26,428.90	St Lighting	M1904.10.1	JH, AKS, MHH	
								Balance C/F		£26,533.84	-£104.94	£26,428.90	£26,428.90		

[Database categories are hidden in Column Q]

Cheques ??? not used

Category	Amount	VAT	Total
Brought Forward	£27,554.34	£0.00	£27,554.34
Allotment receipts	£0.00	£0.00	£0.00
Bank interest	£0.00	£0.00	£0.00
Misc. receipts	£0.00	£0.00	£0.00
Play Area receipts	£0.00	£0.00	£0.00
Precept	£0.00	£0.00	£0.00
VAT refund	£0.00	£0.00	£0.00
305th BG memorial donations	£0.00	£0.00	£0.00
Income	£0.00	£0.00	£0.00
Allotment costs	£0.00	£0.00	£0.00
Allotment works	£0.00	£0.00	£0.00
Audit	£0.00	£0.00	£0.00
Clerk's salary	£0.00	£0.00	£0.00
E-Government	£0.00	£0.00	£0.00
Elections	£0.00	£0.00	£0.00
Emergency Planning	£0.00	£0.00	£0.00
Gen. Admin	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Grass cutting	-£400.00	£0.00	-£400.00
Ground works	-£95.79	£0.00	-£95.79
Insurance	£0.00	£0.00	£0.00
Local Plans / NDP	£0.00	£0.00	£0.00
Misc. expenses	£0.00	£0.00	£0.00
Play Area costs	£0.00	£0.00	£0.00
Recreation	£0.00	£0.00	£0.00
Stationery / Printing	£0.00	£0.00	£0.00
St Furniture (new)	£0.00	£0.00	£0.00
St Lighting	-£524.71	-£104.94	-£629.65
St Lighting (new)	£0.00	£0.00	£0.00
St Lighting (repairs)	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00
Traffic calming	£0.00	£0.00	£0.00
Training & Conferences	£0.00	£0.00	£0.00
Village Hall	£0.00	£0.00	£0.00
War memorials costs	£0.00	£0.00	£0.00
Expenditure	-£1,020.50	-£104.94	-£1,125.44
B/F + Income + Expenditure	£26,533.84	-£104.94	£26,428.90

Audit tables	
Brought Forward	£27,554.34
Precept	£0.00
Other income	£0.00
Wages	£0.00
Loan interest	£0.00
Other Expenditure	-£1,125.44
Balance	£26,428.90
Bank books	£20,615.72
Assets	£130.00
Borrowing	£0.00

Reconciliation (Bank books)	
Current	£200.00
Reserve	£20,415.72
Total	£20,615.72

Restricted Reserves	
Elections (2020)	£1,500.00
Gnds Maint Tools	£1,000.00
Traffic Calming	£14,000.00
Total	£16,500.00

Unallocated Funds	
Current Balance	£26,428.90
Forecast Income	£23,550.00
Allocated Funds	£31,960.18
Restricted Reserve	£16,500.00
Unallocated	£1,518.72