



Chelveston-cum-Caldecott Parish Council

Northamptonshire

Minutes of an Ordinary Meeting of the Parish Council

11th October 2021

Meeting Number 2109

Present: - Councillors: Cllr A.K.Seaman (Chair)
Cllr A.Cuthbert
Cllr C.R.S.Hill
Cllr C.C.Parsons

Clerk: Mr. M.H.Hunter

Public and Guests: 4 members of the public.

1 To receive Apologies for Absence.

Apologies were received from Cllrs Cinnamon, Harwood, and Smith, and NNC Cllrs Bone & Pentland. The meeting resolved to accept the apologies of Cllr Cinnamon, Harwood, and Smith, and this was agreed.

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

None.

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

Cllr Seaman asked if any members of the public wished to speak on any agenda item. The meeting would note the comments made, but would reply at the appropriate agenda item.

Mrs Janette Kightley-Green asked to speak at item 10.1

Mr Melvyn Wooding asked to speak at item 13.

4 To approve the Minutes of the Previous Meeting.

The minutes of the Meeting of the Parish Council **M2108 – 13th September 2021** had been circulated. Cllr Seaman proposed an amendment to item M2108.10.12, removing the 2nd & 3rd paragraphs.

The meeting resolved to approve the amended minutes of meeting **M2108**.

Proposed: Cllr Cuthbert

Seconded: Cllr Hill

Decision: Unanimous

5 To receive reports from the Unitary Councillors.

Cllr Seaman read out a [report](#) on behalf of all three NNC ward members.

6 Notification of executive actions by the Clerk (SO26) since the last meeting.

None.

7 To receive the Chair's Announcements.

Cllr Seaman advised that "At the 74th Northants CALC AGM, held on Saturday 2nd October, I am pleased to advise this Council won the Northants Council of the Year award 2021.

However, before we get too excited, this is because for this year only, Northants CALC has decided to award this to all Northants Councils, in recognition of surviving both the Covid outbreak and the Local Government Reorganisation!"



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8 To be consulted on Planning and Licensing matters.

8.1 Update on previous applications.

The new football facility in Higham Ferrers parish has (finally) been granted.

Not yet determined -

- The 5 new houses and one detached garage at land adjacent 47 The Crescent, Chelston Rise.
- The single storey rear extension and first floor extension to create an additional bedroom and addition of front canopy at *Manorfields*, Caldecott.
- The Rushden Sustainable Urban Extension (SUE), extended to 21st Jan 2022.
- The 6 chicken sheds in Newton Bromswold parish.

The developer's contractors at Chelston Rise have installed a replacement dog bin near lamp 46 at Chelston Rise.

9 To approve Financial Transactions.

9.1 The invoices listed below were due for payment.

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

Proposed: Cllr Parsons

Seconded: Cllr Hill

Decision: Unanimous.

Opening Balance for the meeting **£12,766.00**

Receipts since last meeting

Number	Sender	Description	Method	Amount
2021.037		Correction of unrepresented element	Bank	£10.00
2021.039	PayPal	Validation test	BACS	£0.01
Total Receipts this meeting				£10.01

Payments to be made since last meeting

Number	Payee	Description	Cheque	Amount
2021.036	Livedrive Internet	Cloud storage	Card	£50.00
2021.038	UTB	Service charge (Jul – Sep 21)	Bank	£18.00
2021.040	Chelveston Village Hall	Cleaning & Repairs	BACS	£48.00
2021.041	E-On	St Light Power (Jul – Sep 21)	BACS	£121.72
2021.042	PKF Littlejohn LLP	External audit (2020-21)	BACS	£240.00
2021.043	SLCC Enterprises	National Conference	BACS	£120.00
2021.044	Reynolds Landscape	Grass cut 11 & 12	BACS	£780.00
2021.045	Carr Farmers Northants	Allotment Water (2019 -21)	BACS	£421.79
2021.046	M.H.Hunter	Clerk Expenses M2109	BACS	£20.50
Total Expenditure this meeting				£1,820.01

Closing Balance for this meeting **£10,956.00**

9.2 The full list of the Clerk's expenses was included with the agenda.

The meeting resolved to approve this payment, and authorised the payment to be made.

Proposed: Cllr Parsons

Seconded: Cllr Hill

Decision: Unanimous.



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9.3 The bank statements for the month of September have been received, but not yet reconciled.

10 Updates on Standing Items / Projects List.

10.1 Highways.

The "Golden Gravel" on the Caldecott footways. Northants Highways have now decided not to proceed, as the existing golden gravel was already very worn, so new golden gravel just along the trench would look odd compared to the rest of the footway, as it would simply highlight the trench.

Bidwell Lane will be closed for two days for replacement of the footbridge by the ford.

The creation of the 7.5t AWL on the Caldecott Road is required to be in place before any new occupiers move into the new units being built at the CRE Park.

Given the first building (for Innovate Recycling) is well on its way to structural completion and will soon move to the fitting out stage, there is a potential issue in the near future with the building being ready, but occupation being held up by Northants Highways processing the 7.5t AWL legal order and signage installation.

The Council may wish to prompt the developer to start the 7.5t AWL process (as they will be funding it) now in advance of completion, so as not to delay occupation.

The meeting resolved to advise CRE to start the 7.5t AWL process, and instructed the Clerk to act accordingly.

Proposed: Cllr Hill

Seconded: Cllr Parsons

Decision: Unanimous

Localised flooding of the highway and adjacent property in Caldecott occurred during heavy rainfall on Saturday 2nd October 2021. This is the third incident of this type since August 2020 and despite the works undertaken by Northants Highways in July 2021 to clear the drains, gullies and chambers after the second incident.

A Highways vehicle arrived to clear the water and unblock the three drains about 4 hours after the road flooded. They advised that the drain directly outside *Yew Tree Cottage* was blocked and they could not unblock it (it remains blocked). The other two were cleared and the rest of the system was flowing.

Mrs Janette Kightley-Green described the problems they have been having, made worse by vehicles travelling through the flood water at speed. If the drains are blocking more frequently, then they need to be cleared more frequently by Highways to avoid further repetition.

The Council noted the issue and agreed to contact Northants Highways regarding the frequency of the drain clearing.

[Post Meeting Note – Highways attended again on Saturday 16th October, but were unable to clear the blocked drain]

10.2 Grounds Maintenance.

Northants Highways undertook mobile hedge / tree cutting works today, on the B645 between the Golf Course and JST, with stop / go boards, etc. The tractor mounted cutter has cut back the hedge growth overhanging the footway on the Higham Road.

10.3 Street Lighting.

The final E-On invoice had been received (prior to the move to nPower Business Solutions). This was rejected as it contained incorrect information, and a new invoice has been received.

10.4 Ditches.

As reported at the last meeting, Northants Highways claimed that maintenance work could not be undertaken to the brook in Water Lane, as their riparian ownership wasn't proven.

Following submission of evidence, including the records of the 1801-7 Inclosure Commissioners, they have now accepted they have riparian ownership.



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10.5 E-Government.

The website and Twitter feed postings since the last meeting were viewed.

10.6 Rights of Way.

Mr Ray Dyer, the Parish Path Warden, advised all walked field footpaths are in good condition.

Recent cuts on the Northants side have made a real difference; the Beds side have done another cut which is much improved.

The footway at the back of Duchy Close is still outstanding, and in desperate need to be done.

10.7 Trees.

Cllr Seaman advised no update yet on the trees overhanging the highway on Water Lane at the B645 end striking vehicles ([SD 2830200](#)).

10.8 Police liaison.

Cllr Cuthbert, as the Police Liaison Representative (PLR), advised the [police crime map](#) shows 1 incident for August 2021, being the entry gained by force to a motor vehicle parked in Kimbolton Road, Chelveston between 6.50pm and 7.40pm on Tues 17th August – items stolen within.

Cllr Cuthbert attended a virtual meeting held by the Police, Fire, & Crime Commissioner (PF&CC) on Monday 20th September. Two new “Beat Buses” had been procured for aiding police visits to rural areas.

It was agreed that as the PLR, Cllr Cuthbert would attend future meetings of the PF&CC, with the Chair as the reserve.

10.9 Allotments.

Cllr Seaman advised that all plots were tenanted. No issues at the allotments, there are some that are overgrown, but nothing major. The landowner has cut back the grass that has been wild grass seeded, presumably to allow new growth next year. The field margins have also been cut back).

Cllr Seaman advised a [briefing paper](#) had been sent out prior to the meeting regarding the allotment water funding, following the receipt of the invoice for water use during 2019 - 2021.

The meeting resolved to request the Allotment Association fund the shortfall on the current invoice, and instructed the Clerk to act accordingly.

Proposed: Cllr Cuthbert

Seconded: Cllr Hill

Decision: Unanimous

The meeting resolved to increase the tenant’s water levy to £10 from 2022, and instructed the Clerk to act accordingly.

Proposed: Cllr Cuthbert

Seconded: Cllr Hill

Decision: Unanimous

10.10 Charities.

Educational Foundation

Cllr Seaman advised scaffolding had been erected to try and cure a water leak in the roof near the *School House* chimney. A new assistant caretaker had joined the team.

Sawyers

Cllr Parsons advised the charity had not yet met.

Chelveston Wind Farm Community Benefit Fund Trust

The Clerk advised the Trust would meet in November.

Michael and Christine Foulger Charitable Trust

Cllr Parsons advised the Trust was meeting on Weds 20th October.



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10.11 Traffic Calming.

Cllr Hill advised that the police had made contact regarding the Community Speed Watch (CSW) scheme starting again in 2022. He advised the three Speed Indicator Devices (SIDs) were up and running again.

Mr David Kightley asked if they could be moved to other locations, but was advised they can only operate at 6 locations in the parish agreed by Northants Highways & Northants Police.

10.12 Events Team.

Cllr Parsons advised the team would be meeting shortly to agree the arrangements for events at Halloween and Christmas. The quiz night at St Johns had been very successful, so much so that they had had to turn down requests for tickets to keep the numbers within the Covid guidelines.

10.13 LCAS renewal.

The Clerk advised that most of the Foundation level criteria were met, but the training policy and evidence of consulting the community could both be improved.

The Cllrs were asked to give examples of how they consult the community and it was agreed to bring suggestions to the next meeting.

10.14 Defibrillators.

A grant application has been submitted for the remaining capital and year one running costs. A reminder had been sent to the brewery regarding the legal agreement for the *Star & Garter*.

11 To consider and agree to external auditor's report.

Cllr Seaman reminded the meeting they need to formally review and act on the external auditor's [report](#) findings - no matters arising.

The meeting resolved to accept the external audit report, and instructed the Clerk to act accordingly.

Proposed: Cllr Parsons

Seconded: Cllr Hill

Decision: Unanimous.

12 To consider and agree to the FY21/22 2nd quarter budget review.

The Clerk went through the budget and expenditure for the second quarter of FY21-22 and suggested the following virements for the next quarter:

Effect of VAT landing in a different FY

As the 50% deposit for the new Street Lighting did not land until FY21-22 (for VAT purposes), so the **VAT Refund** from FY20-21 and the **VAT Paid** in FY21-22 both need amending.

VAT Refund is decreased by £3,405.76

VAT Paid is increased by £1,000.00

Virements

Because less VAT refund will be received and more VAT will be paid in year, so funds are to be vired from the reserves to aid this year's cash flow, which will be replenished next FY when the larger VAT refund is received.

Clerk's salary	-£725.00
Defibrillator costs	-£2,117.00
Bank Interest	+£4.62
Grants / Misc Income	-£2,117.00
Training & Conferences	+£32.00



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Traffic calming Restricted Reserve -£4,000.00

Unrestricted reserves -£60.00

Transfers

As the Allotment Association has drawn funds for fuel, £20.32 is to be transferred from the **Allotment Association Restricted Reserve** to **Allotment Costs**.

As the Allotment Association is contributing toward the allotment water costs (2019-21), £181.79 is to be transferred from the **Allotment Association Restricted Reserve** to **Allotment Costs**.

As the allotment water invoice spans three FYs, so funds saved in the two previous FYs are to be added to the current FY. So £140.00 is to be transferred from the **Allotment Works** to **Allotment Costs**.

The meeting resolved to agree to the above virements and transfers, and instructed the Clerk to act accordingly.

Proposed: Cllr Hill

Seconded: Cllr Cuthbert

Decision: Unanimous.

13 To consider and agree a request from the USAF for volunteers to clean the 305th BG (H) memorial.

A request has been received, via the UK element of the 305th BGMA, for the USAF volunteers to come and clean the 305th BG (H) memorial. They do this as a volunteer exercise to maintain links between the UK hosts to the US, and to honour their ancestors that served from these shores in past decades.

The meeting, assisted by Mr Melvyn Wooding and Mr David Kightley, debated the works previously done to maintain the memorial. It was noted there was a (slight) risk that the gold leaf (now 14 years old) might flake off if washed too vigorously with strong detergents or brushes.

The meeting agreed to ask the USAF for further information on how they intended to clean the memorial.

[Post Meeting Note - USAF have advised for the paving they would be using brushes, everything else will be sponge/cloth. Only water will be used. They envisage being on site for approx. an hour]

14 To receive an interim update on the Government's proposed planning reform

The Clerk provided a short briefing on the Government's proposed planning reforms.

15 To consider and agree responses to consultations.

NNC – *Emergencies: How prepared are you?* [Due Sun 31st October]

An annual survey to find out how prepared people are for emergencies that may happen.

16 To consider and agree Visits, Training and Courses.

Northants CALC were running on-line induction sessions of "Off to a Flying Start" for new Cllrs (£44).

- Tues 9th Nov 2021 10:00-12:30 Cllr Smith
- Mon 6th Dec 2021 18:30-21:00
- Weds 13th / Thurs 14th Oct 2021 - the 47th SLCC National Conference at Juries Inn, Hinckley - the Clerk (£100).



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17 To approve the Clerk's Correspondence Logs.

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

Proposed: Cllr Cuthbert

Seconded: Cllr Hill

Decision: Unanimous

18 To receive the Clerk and Councillors' Reports.

The Clerk advised the [October/November](#) newsletter had been drafted and sent out to the Cllrs for review.

Cllr Seaman enquired if a response had been received from NNC Cllr Bone regarding whether the NNC waste goes to third world countries (see M2106.5)?

SO3(d) - The public & press were to be excluded from item 19 on the grounds that the business to be transacted involves the likely disclosure of exempt information.

19 To undertake the annual appraisal of the Clerk.

The meeting conducted the Annual Staff Appraisal in accordance with the Staff Appraisal policy, taking into account the Clerk's activities over the last year.

He currently had 20.7 Continuing Professional Development (CPD) points, against an annual requirement of 12 CPD points for the Local Council Award Scheme.

The Clerk is budgeted at the Spinal Column Point 11 on the national pay spine and will complete 20 years' service in Feb 2022. The Council had now operated for just under 13 years with the Clerk "remote working" during weekdays.

The meeting resolved to continue with the current arrangements and instructed the Clerk to act accordingly.

Proposed: Cllr Cuthbert

Seconded: Cllr Seaman

Decision: Unanimous.

Date of Next Meeting:

Cllr Seaman advised that the next meeting of the Parish Council would be held at the Village Hall on Monday 8th November 2021.

The meeting closed at 8:56 pm.

Issued on 18th October 2021

Pages 2867 – 2877

Chair of the Parish Council

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Clerk's Incoming Correspondence Log

Date of Receipt	Document Number	Correspondent	Description	Action Required
2021				
13/09/2021	I/2021/091/MHH	Chelveston Village Hall	Invoice for Fun Dog Show cleaning & repairs	Actioned
15/09/2021	I/2021/094/MHH	Northants CALC	Invoice for Cllr Training course	Actioned
15/09/2021	I/2021/095/MHH	E-On	Credit note for incorrect invoice (see I/2021/090/MHH)	File
15/09/2021	I/2021/096/MHH	E-On	Invoice for St lighting (Jul - Aug 2021)	Actioned
15/09/2021	I/2021/097/MHH	UTB	Bank statements	File
20/09/2021	I/2021/098/MHH	NNC (Beverley Wilson)	NNC Annual Canvas posters	Actioned
20/09/2021	I/2020/099/MHH	PKF Littlejohn LLP	External audit completed and invoice	Actioned
20/09/2021	I/2020/100/MHH	SLCC Enterprises	Invoice for SLCC 47th National Conference	Actioned
20/09/2021	I/2020/101/MHH	Livedrive Internet Ltd	Invoice for cloud storage (2021-22)	Actioned
29/09/2021	I/2021/102/MHH	Northants CALC	Agenda for 74th AGM	File
05/10/2021	I/2021/103/MHH	UTB	Bank statements	File
05/10/2021	I/2021/104/MHH	Reynolds Landscaping	Invoice for grass cutting (cut 11 & 12)	Actioned
05/10/2021	I/2021/105/MHH	Carr Farmers (Northants)	Invoice for allotment water (Mar 19 - Sep 21)	Actioned
05/10/2021	I/2021/106/MHH	NWB	Bank statements	File

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Clerk's Outgoing Correspondence Log

Date Sent	Document Number	Recipients	Description	Action Required	Action Minute No.	Related Document No.
2021						
27/02/2021	O/2021/031/MHH	Parish	RA - Marquee assembly / disassembly	DRAFT		
20/09/2021	O/2021/061/MHH	Parish Councillors	Minutes M2108	Delivered		
25/09/2021	O/2021/062/MHH	Foulger Trust	Defibrillator grant application	Delivered		
25/09/2021	O/2021/063/MHH	HMRC	VAT details F126 (2020-21)	Delivered		
02/10/2021	O/2021/064/MHH	Parish Councillors	Agenda M2109	Delivered		
09/10/2021	O/2021/065/MHH	Parish	Newsletter - Oct/Nov 21	Delivered		
11/10/2021	O/2021/066/MHH	Parish Councillors	Minutes M2109	Delivered		

Receipts and Payments Account 2021/2022

Transact. Number	Date	Document Number	Payee/Sender	VAT Number	Description	Chq. No.	Sheet No.	Amount	VAT	Total	Running Balance	Category	Authorising Minute	Signatories	
2021.29	20/07/2021	I/2021/080/MHH	BRE Group		Reference book	Card	348	-£55.00	£0.00	-£55.00	£9,394.32	Gen. Admin	SO26		
2021.30	31/07/2021	I/2021/077/MHH	NWB		Interest (Jul 21)	Bank	R253	£0.07	£0.00	£0.07	£9,394.39	Interest			
2021.31	09/08/2021	I/2021/075/MHH	Reynolds Landscape	262 8151 08	Grass cutting (Jul 21 x2)	BACS	U013	-£650.00	-£130.00	-£780.00	£8,614.39	Grass Cutting	SO26	CP, AKS, MHH	
2021.32	09/08/2021	I/2021/076/MHH	Mr Ray Dyer	362 0127 92	Expenses - Fuel for allotments	BACS	U013	-£20.32	-£4.07	-£24.39	£8,590.00	Allot Costs	SO26	CP, AKS, MHH	
2021.33	20/08/2021	I/2021/081/MHH	Windfarm Trust		Grant award for defibrillators	BACS	U013	£5,000.00	£0.00	£5,000.00	£13,590.00	Misc. Receipts			
2021.34	13/09/2021	I/2021/085/MHH	Reynolds Landscape	262 8151 08	Grass cutting (Aug 21 x2)	BACS	U015	-£650.00	-£130.00	-£780.00	£12,810.00	Grass Cutting	M2108.9.1	CH, JH, MHH	
2021.35	13/09/2021	I/2021/094/MHH	Northants CALC		Clr Training course	BACS	U015	-£44.00	£0.00	-£44.00	£12,766.00	Training	M2108.9.1	CH, JH, MHH	
2021.36	13/09/2021	I/2021/101/MHH	Livedrive Internet Ltd		Cloud storage (2021-22)	Card	350	-£50.00	£0.00	-£50.00	£12,716.00	E-Gov	M2108.10.5		
2021.37	13/09/2021	O/2021/061/MHH			Correction for unrepresented element of a cheque after 8 months		001473	£10.00	£0.00	£10.00	£12,726.00	Misc. Receipts	M2108.9.3		
2021.38	30/09/2021	I/2021/103/MHH	UTB		Service charge (Jul - Sep 21)	Bank	U015	-£18.00	£0.00	-£18.00	£12,708.00	Gen. Admin			
2021.39	04/10/2021	I/2021/106/MHH	Paypal		Validation test	BACS		£0.01	£0.00	£0.01	£12,708.01	Misc. Receipts			
2021.40	11/10/2021	I/2021/091/MHH	Chelveston Village Hall		Cleaning and repairs (dog show)	Card		-£48.00	£0.00	-£48.00	£12,660.01	Events Team	M2109.9.1		
2021.41	11/10/2021	I/2021/096/MHH	E-On	559 0978 89	St Lt Power (Jul - Sep 21)	BACS		-£115.92	-£5.80	-£121.72	£12,538.29	St Lighting	M2109.9.1	CH, AKS, MHH	
2021.42	11/10/2021	I/2021/099/MHH	PKF Littlejohn LLP	440 4982 50	External audit (2020-21)	BACS		-£200.00	-£40.00	-£240.00	£12,298.29	Audit	M2109.9.1	CH, AKS, MHH	
2021.43	11/10/2021	I/2020/100/MHH	SLCC Enterprises Ltd	891 7527 83	National Conference	BACS		-£100.00	-£20.00	-£120.00	£11,178.29	Training	M2109.9.1	CH, AKS, MHH	
2021.44	11/10/2021	I/2021/104/MHH	Reynolds Landscape	262 8151 08	Grass cutting (Sep 21 x2)	BACS		-£650.00	-£130.00	-£780.00	£11,398.29	Grass Cutting	M2109.9.1	CH, AKS, MHH	
2021.45	11/10/2021	I/2021/105/MHH	Carr Farmers (Northants)		Allotment water (Mar 19 - Sep 21)	BACS		-£421.79	£0.00	-£421.79	£10,976.50	Allot Costs	M2109.9.1	CH, AKS, MHH	
2021.46	11/10/2021	O/2021/066/MHH	M.H.Hunter		Clerk's expense M2109	BACS		-£20.50	£0.00	-£20.50	£10,956.00	Gen. Admin	M2109.9.2	CH, AKS, MHH	
								Balance C/F			£16,162.55	-£5,206.55	£10,956.00	£10,956.00	

[Database categories are hidden in Column Q]

Cheques ??? not used

Category	Amount	VAT	Total
Brought Forward	£10,443.72		£10,443.72
Allotment receipts	£468.50		£468.50
Bank interest	£0.38		£0.38
Covid fund	£0.00		£0.00
Misc. receipts	£21,660.01		£21,660.01
Play Area receipts	£0.00		£0.00
Precept	£11,200.00		£11,200.00
VAT refund	£0.00		£0.00
Cross of Sorrow restore donations	£650.00		£650.00
Income	£33,978.89		£33,978.89
Allotment costs	-£442.11	-£4.07	-£446.18
Allotment works	£0.00	£0.00	£0.00
Audit	-£258.00	-£40.00	-£298.00
Clerk's salary	£0.00	£0.00	£0.00
E-Government	-£494.68	-£81.89	-£576.57
Elections	£0.00	£0.00	£0.00
Emergency Planning	£0.00	£0.00	£0.00
Equipment	-£1,223.00	-£244.60	-£1,467.60
Events Team	-£48.00	£0.00	-£48.00
Gen. Admin	-£111.50	£0.00	-£111.50
Grants	£0.00	£0.00	£0.00
Grass cutting	-£3,900.00	-£780.00	-£4,680.00
Ground works	£0.00	£0.00	£0.00
Insurance	-£705.34	£0.00	-£705.34
Litter Picking	£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	-£172.28	-£34.47	-£206.75
St Furniture (new)	£0.00	£0.00	£0.00
St Lighting (power)	-£1,122.57	-£146.19	-£1,268.76
St Lighting (new)	-£19,276.61	-£3,855.33	-£23,131.94
St Lighting (repairs)	£0.00	£0.00	£0.00
Subscriptions	-£317.97	£0.00	-£317.97
Traffic calming	£0.00	£0.00	£0.00
Training & Conferences	-£188.00	-£20.00	-£208.00
Village Hall	£0.00	£0.00	£0.00
War memorials costs	£0.00	£0.00	£0.00
Expenditure	-£28,260.06	-£5,206.55	-£33,466.61
B/F + Income + Expenditure	£16,162.55	-£5,206.55	£10,956.00

Audit tables	
Brought Forward	£10,443.72
Precept	£11,200.00
Other income	£22,778.89
Wages	£0.00
Loan interest	£0.00
Other Expenditure	-£33,466.61
Balance	£10,956.00
Bank books	£12,708.00
Assets	£46,203.93
Borrowing	£0.00

Reconciliation (Bank books)	
Current	£198.56
Reserve	
On-line	£12,509.44
Total	£12,708.00

Restricted Reserves	
Elections (2025)	£1,200.00
St Lt test	£300.00
Allotment Assoc	£266.39
Traffic Calming	£750.00
Total	£2,516.39

Unallocated Funds	
Current Balance	£10,956.00
Forecast Income	£4,591.91
Allocated Funds	£14,361.45
Restricted Reserves	£2,516.39
Unallocated	-£1,329.93

**Chelveston-cum-Caldecott Parish Council
Clerk's Expenses Record**

Date	Item	SID charge @ £5.02	Mileage @ 45p/mile	Passengers @ 5p/mile	Other
02/10/2021	Northants CALC AGM - St John Street car park, Northampton				£2.00
02/10/2021	Northants CALC AGM - mileage (HMRC <10,000 miles rate)		37		
02/10/2021	Northants CALC AGM - passenger mileage (Cllr Harwood)			37	
Sub-totals		£0.00	£16.65	£1.85	£2.00
Total		£20.50			