



HELMDON PARISH COUNCIL

MINUTES



of the **Ordinary** meeting of Helmdon Parish Council, held in the Reading Room,
Church Street, Helmdon on **Wednesday 25th January, 2017.**

Present: Cllrs Coatsworth, Moody, Wheeler, Thorpe, Garner, Vicars, R. Duncombe and the Clerk (Helen du Bois)

In attendance: 3 members of the public, a 4th member joined at 8:15pm.

1. Apologies for absence

Apologies were accepted from Cllr P. Duncombe and Cllr Hart.

2. Declarations of Interest

None

3. Approval and signature of the minutes of the meeting of 23rd November, 2016

The minutes were approved by all and signed by the Chairman without amendment.

4. Matters arising

Item 4 (Item 5): The Clerk confirmed that the size, location and supplier for the playground sign had been decided and that the wording was being finalised. It was resolved that the Clerk could place the order if the total cost was to be under £100.

Action: The Clerk to order the sign.

Item 4 (Item 14): **Outstanding Action: Cllrs Moody, Hart and Coatsworth** to meet to review old paperwork. It was agreed that the Clerk would go through the old papers and then pass it onto the Councillors as soon as possible.

Action: The Clerk to review historical paperwork.

Item 4 (Item 19): Cllr Coatsworth has received a 2nd quote and will submit a grant request to the War Memorials Trust.

Action: Cllr Coatsworth to submit the grant application.

Item 4 (Item 22): Cllr Coatsworth has received 2 quotes for the work required to the pump garden and is ready to submit a grant request to the New Homes Bonus fund.

Action: Cllr Coatsworth to submit the grant application.

Item 5: Outstanding Actions

- **Cllr Coatsworth** to hang the new Best Village certificates
- **Cllr Coatsworth** to speak to Mr Gartside regarding the widening of the flowerbed at the Jubilee wall.
- **Cllr Coatsworth** to contact the WMT for advice on the two names missing from the War Memorial.

Item 19: **Action: Cllr Coatsworth** to ask Stuart Waldron to contact the Clerk to organise replacing the post on the allotment gate.

Item 20: Cllr Coatsworth confirmed that he had spoken to Cllr Marinker regarding the housing development lorries using the Radstone Road. Since then the SNC planning enforcement team have spoken to the developers to remind them that they are not permitted to use the Radstone Road and the situation does appear to have improved.

5. Open Forum

The Chairman invited questions on any subject but there were no questions.

6. To receive an update regarding flooding related issues

Cllr Thorpe explained that funding for the work planned by the Floodwatch team had been approved and signed off. It includes contributions of money, materials and man hours from KierWSP, NCC, the Environmental Agency, landowners, the Parish Council and Anglian Water. Contractors are scheduled to start work by the end of February 2017 after which a team from KierWSP will carry out the work required on the road.

Cllr Coatsworth is scheduled to speak to Mr Matt Grant (Badnell Properties) next week.

7. Finance:

Cllr Coatsworth asked for opinion as to whether the Clerk could add urgent invoices to the Financial Report after it has been published with an agenda. Cllr Moody explained that Financial Regulations (section 5.5) permitted the Clerk to make payments for urgent invoices outside of the bi-monthly meetings, with the Chairman's approval. It was resolved that the Financial Statement should not be amended once it has been published.

Cllr Coatsworth explained that he had met with the Clerk earlier that day to open the grass cutting tender quotations. This approach was taken to reduce time spent on that agenda item in this meeting and was done in accordance to section 11.1 f of the Financial Regulations. This approach was approved by all.

a. Financial statement

The Clerk presented the latest financial statement (see appendix A). The report showed a balance of £18,767.73 on 25th January, 2017 and an expected balance once payments and invoices have been settled of £16,625.38

b. To note payments received

The following payments have been received since 23rd November, 2016:

1	HYHO	Donation	BACS	£400.00
2	NCALC	Transparency Fund Grant	BACS	£1,150.77
			TOTAL	£1,550.77

It was agreed that the Clerk could go ahead and purchase a new printer/scanner using the allocated funds from the Transparency Fund grant.

Action: The Clerk to purchase a new scanner.

c. To consider invoices to be paid

Item 16 was brought forward at this point and it was resolved to make a donation to the South Northants Area Support Trust (SNAST).

It was resolved to pay the following invoices:

1	Playmaintain	Playground repairs	BACS	£120.00
2	Get Mapping	Subscription	BACS	£33.60
3	E.On	Electricity maintenance	BACS	£124.93
4	Staff	Wages	BACS	£839.29
5	Staff	Wages (additional hours)	BACS	£656.00
6	SNAST	Donation	300074	£10.00
7	Marcus Young	School bins	BACS	£67.20
8	Reading Room	Room rental	300075	£85.00
9	Helmdon.com	Website fees	BACS	£150.00
10	E.On	Electricity repairs	BACS	£56.33
			Total	£2142.35

d. To receive an update from the Internal Controls Councillor

A statement from Cllr Hart was read out: "This is to confirm that last week I met with Helen in my capacity as Internal Control Councillor and spot checked various transactions which were all in order. I also checked the bank reconciliation"

e. To award the grass cutting tender

The Parish Council had received 6 quotations. After due consideration it was resolved to award the 2017 grass cutting contract to 4th Corner Landscaping on a 1 year basis, with a view to extending this to a 3 year contract should the council be happy with their work.

Action: The Clerk to contact all suppliers.

f. To receive a report from the Finance Committee meeting held on 16th January, 2017 and to consider any recommendations arising from it.

The minutes from the most recent meeting of the Finance Committee were summarised.

g. To set the Budget for expenditure in 2017/18

It was resolved to accept the recommendations of the Finance Committee and set the Budget for Expenditure for 2017/18 at £25,444.

h. To set the precept for 2017/18

It was agreed to accept the recommendations of the Finance Committee and set the Precept request for 2017/18 at £17,074. This is an increase of 5.8% from 2016/17.

Action: The Clerk to send the precept demand to SNC.

8. To receive an update from the Planning Committee

Cllr Coatsworth provided a summary of the planning applications considered during the single planning meeting that occurred since 23rd November, 2016.

9. To consider the next steps for the Village of the Year money

There have been two expressions of interest for the role of Flag Master. It was agreed to form a working party to set out the details, including location, type of pole, flags and a flag pole policy. This group will include Cllr Moody, Cllr R. Duncombe and the two residents.

Action: Cllr Moody to organise a meeting of the group.

It was agreed that we need to ask NCC for permission in principle to either move an existing bench or purchase a new one for the land on the grass verge north side of Wappenham Road at the top of Jenners Hill.

Action: The Clerk to contact NCC for permission in principle.

10. To receive an update on the Speed Radar project

Cllr Vicars gave an update on the progress made. He explained that local company Traffic Technology had been the most proactive so far and was his preferred choice of supplier. This was supported by the Council.

Cllrs Vicars and Garner and the Clerk met with Mr Shaw from Traffic Technology last week to set up a test unit at the top of Station Road and it proved very effective at slowing down traffic in that area. A decision still has to be made as to the exact location and whether the unit should be mains, solar or battery powered – solar is the preferred option but this limits the possibilities for location due to tree cover in that area.

It was agreed that it would be prudent to apply for a section 50 license now as we are aware that it can take a long time to obtain one. We also need to determine if Traffic Technology or Highways are responsible for installing the pole for the unit.

Action: The Clerk to contact Steve Barber regarding the section 50 licence and poles.

11.To receive an update on the proposed repairs to the village signs.

The Clerk had previously circulated details of a quote of £100 per sign from Mr Jim Lee in Greatworth. It was agreed to instruct Mr Lee to repair the sign on the Wappenham Road to start with.

Actions: Cllr Moody to contact NCC for permission to repair the sign. **Cllr Coatsworth** to remove the sign and **the Clerk** to deliver to Mr Lee for repair.

12.To receive an update from the Playground Committee

There has been complaint from a parent at the school regarding graffiti on the picnic bench in the play area.

Action: Cllr Wheeler to investigate if the graffiti can be sanded down.

The School have offered the Parish Council two large picnic benches that they no longer need. Cllr Wheeler and the Clerk have inspected the two benches and are happy that they would be suitable and would be an ideal replacement for the existing picnic bench which is in need of repair. It was resolved to accept the offer from the school. The new benches have concrete bases so are heavy and will be difficult to move.

Action: Cllrs Wheeler, Cllr R. Duncombe and the Clerk to investigate how to move the benches up to the top of the school field.

Cllr Wheeler mentioned that there is a new lottery funded grant available for playground equipment and agreed to provide further information at the next meeting.

Action: Cllr Wheeler to investigate grant funding for new play equipment.

13.To receive a report from the Highways warden

Cllr Moody gave a progress update on the various issues he had reported to Street Doctor since the last meeting. The main concern is a blocked field drain near the war memorial which has been cleared but has quickly blocked up again. He suggested that part of the cause of the repeated blockage was runoff from Weston Hill as the drain there is also blocked - it was agreed to report this to Street Doctor.

Action: Cllr Moody to report the blocked drain on Weston Hill to Street Doctor.

Cllr Moody also highlighted that the Department of Transport have released an extra £1 million to be spent on mending potholes in South Northamptonshire. He encouraged all residents to report any potholes in the surrounding area to Street Doctor.

14.To receive a report on website development

Cllr Moody explained that he and Mrs Audrey Forgham had met with the team at Northampton University again to see a presentation of their work so far with www.helmdon.com. The teams had worked hard on their proposals but both Cllr Moody and Mrs Forgham felt that they were not yet suitable for a website the size and complexity of www.helmdon.com. They will be returning to the University in the near future for the final presentations.

15.To consider organising a village litter pick

The Clerk mentioned that March 3-5th is The Great British Spring Clean weekend and suggested that Helmdon might like to take part. It was agreed that there had been a marked increase in litter around the village and that a litter pick would be welcomed. It was suggested that the school and other village groups like the Brownies/Guides might also like to get involved.

Actions: The Clerk to speak to the school about a joint venture and to contact SNC about equipment. **Cllr Wheeler** to speak to Mrs Rachel Wheeler about involving the Brownies/Guides.

16.To consider the donation request from South Northants Area Supporter Team (SNAST)

This item was considered during Item no. 7

17.To consider any need to include Helmdon in the Community Governance Review of 2017

It was agreed that there was no need for Helmdon to be included in this review.

18.To consider requests for the Community Enhancement Gang in 2017-18

There was a request from the Footpaths Co-ordinator, Roger Miles, that the Enhancement Gang could finish the work they started along the Astwell path last year. It was also suggested that they could tidy up the verges along Gravel Path and cut back some of the overgrown vegetation at the cross roads on the Welsh Road.

Actions: Cllr Garner to co-ordinate the requests, **the Clerk** to send Cllr Garner the contact information.

19.To consider arrangements for this year's Annual Parish Meeting

The date of the Annual Parish Meeting will be Wednesday 26th April, 2017. It was agreed to ask the following people to speak at the meeting:

- Mr Stephen Mold, the Police and Crime Commissioner
- the County and District Councillors, with a focus on the Unitary Authority
- Cllrs Vicars/Cllr Garner to speak about the speed radar project

It was agreed that these speakers, along with the Chairman's report and a report from the local Police should make for a full and informative evening.

Actions: Cllr Coatsworth and **the Clerk** to send out invitations to the speakers.

20.To receive an update on the War Memorial repairs and the garden renovation

An update on the repairs had already been given during item 5.

Cllrs Coatsworth and Vicars met recently with Helen Tims to discuss planting ideas for the War Memorial Garden. Helen has provided two different plans and the final design was chosen by members of the Gardening Club, who have agreed to maintain the garden ongoing. The proposal cost is £525 and it was resolved to apply to the New Homes Bonus to cover this cost.

Action: Cllrs Coatsworth to apply for the grant.

The American memorial is included within the plan – at present it is sometimes damaged by the lawn mower and the new plan will include a defined border to help protect it from further damage.

21.Councillor Questions

- Cllr Garner expressed concern about the state of the layby up near the Jubilee Wall. Although this is a popular place for vehicles to stop, it is not an official layby and the verge is in a poor state. Cllr Coatsworth confirmed that he had now received the correct litter sign. **Actions: Cllr Moody** to speak to Helen Howard to enquire about the best approach. **Cllr Coatsworth** to install the litter sign.
- Cllr R. Duncombe expressed concern about the number of wooden signs for past events that have been left up at the Welsh Lane cross roads.

22.Close

The meeting closed at 9:20pm

Signed _____ dated _____

Councillor John Coatsworth, Chairman

Appendix A

Helmdon Parish Council Finance Report 25/01/17

Accounts:

Balance of Unity Trust account as of 25/01/17:	£18,767.73
Expected balance once payments and invoices settled:	£16,625.38

Receipts since 23/11/16

1	16-Dec-2016	HYHO	Donation	BACS	£400.00
2	11-Jan-2017	NCALC	Transparency Fund Grant	BACS	£1150.77
				Total	£1550.77

Direct payments out since 23/11/16

1	2-Dec-2016	OPUS	Electricity Supply	DD	£69.00
2	31-Dec-2016	Unity	Service Charges	DD	£18.00
3	3-Jan-2017	OPUS	Electricity Supply	DD	£77.66
				Total	£164.66

Invoices to be settled on 25/01/17

	PAYEE	DESCRIPTION	TYPE	AMOUNT	STATUTORY PROVISION
1	Playmaintain	Playground Repairs	BACS	£120.00	Local Government (Miscellaneous Provisions) Act 1976, s 9
2	Get Mapping	Parish Online Subscription	BACS	£33.60	Local Government Act 1972, s143
3	E.On	Electricity Maintenance	BACS	£124.93	Parish Councils Act 1957, s3
4	Staff	Wages	BACS	£839.29	Local Government Act 1972, s112 (2)
5	Staff	Wages (additional hours)	BACS	£656.00	Local Government Act 1972, s112 (2)
6	SNAST	Donation	300074	£10.00	Local Government and Rating Act 1997, s31
7	Marcus Young	School Bins	BACS	£67.20	Litter Act 1932, s5 & s6
8	Reading Room	Room rental	300075	£85.00	Local Government Act 1972, s143
9	Helmdon.com	Web Site Fees	BACS	£150.00	Local Government Act 1972, s142
10	E.On	Electricity Repairs	BACS	£56.33	Parish Councils Act 1957, s3
			Total	£2142.35	

2016										Current Account		25-Jan-17		
Transaction Date	Invoice No.	Invoice Date	Transaction No.	Cheque Cleared date	Payee	Item Description	Total Received	Total Paid	Balance	Bank Reconciled	DR	CR		
							Totals		32935.83	16310.45	16625.38			
25-Jan-17						Balance B/Fwd 2015	14128.24		14128.24					
28-Apr-16					SNC	Precept	8071.00		22199.24	10				
11-May-16					CHEQUES	Allotment Rental	50.00		22249.24	11				
25-May-16					CASH	Allotment Rental	30.00		22279.24	11				
26-May-16					CHEQUES	Allotment Rental	20.00		22299.24	11				
25-May-16					300065	08-Jun-16 Helmdon PCC (90th Picnic)		200.00	22099.24	13				
25-May-16					300066	08-Jun-16 Helmdon PCC Churchyard		400.00	21699.24	13				
25-May-16					300068	08-Jun-16 Helmdon PCC		200.00	21499.24	13				
25-May-16					300064	10-Jun-16 Helmdon Fellowship		250.00	21249.24	13				
25-May-16					300067	13-Jun-16 Helmdon Primary School		260.00	20989.24	13				
25-May-16					300063	13-Jun-16 Reading Room		60.00	20929.24	13				
25-May-16					300062	16-Jun-16 SLCC		111.00	20818.24	13				
25-May-16					300071	22-Jun-16 Helmdon Acorns		140.00	20678.24	13				
25-May-16					300069	01-Jul-16 Bridge Players		400.00	20278.24	13				
01-Jun-16	5492	22-Mar-16			BACS	NCALC		39.00	20239.24	11				
01-Jun-16	5504	23-Mar-16			BACS	NCALC		495.00	19744.24	11				
01-Jun-16	H12C95BE6D	01-Apr-16			BACS	E.On		238.59	19505.65	11				
01-Jun-16	E2047002417	12-Apr-16			BACS	Helmdon Primary School		350.00	19155.65	11				
01-Jun-16		25-May-16			BACS	Helen du Bois		668.57	18487.08	11				
01-Jun-16		25-May-16			BACS	Helen du Bois		42.02	18445.06	11				
01-Jun-16	4016	30-Apr-16			BACS	Brown & Barden		258.85	18186.21	11				
01-Jun-16	H12E8B9DD3	29-Apr-16			BACS	E.On		55.06	18131.15	11				
01-Jun-16	SI-343	31-Mar-16			BACS	Playmaintain		1435.66	16695.49	11				
01-Jun-16	5611	01-Apr-16			BACS	NCALC		363.31	16332.18	11				
01-Jun-16	5611	01-Apr-16			BACS	NCALC		162.00	16170.18	11				
02-Jun-16	60307566	18-May-16			DD	OPUS		50.60	16119.58	12				
04-Jun-16						Unity		4.82	16124.40	12				
22-Jun-16					BACS	Whistley Scouts 2000		250.00	15874.40	13				
04-Jul-16	60461787	16-Jun-16			DD	OPUS		54.52	15819.88	14				
27-Jul-16		25-May-16			BACS	NCALC		34.00	15785.88	14				
27-Jul-16		31-May-05			BACS	Brown & Barden		258.85	15527.03	14				
27-Jul-16		07-Jun-16			BACS	NCALC		78.00	15449.03	14				
27-Jul-16		09-Jun-16			BACS	Wicksteed		54.00	15395.03	14				
27-Jul-16		30-Jun-16			BACS	Brown & Barden		258.85	15136.18	14				
27-Jul-16		28-Jun-16			BACS	E.On		124.93	15011.25	14				
27-Jul-16		27-Jul-16			BACS	Helen du Bois		675.29	14335.96	14				
27-Jul-16		27-Jul-16			BACS	Helen du Bois		7.00	14328.96	14				
27-Jul-16		27-Jul-16			BACS	Helen du Bois		24.10	14304.86	14				
02-Aug-16	60617450	18-Jul-16			DD	OPUS		55.54	14249.32	15				
01-Aug-16					300073	09-Aug-16 L Sparrow		120.00	14129.32	15				
02-Sep-16	60781417	18-Aug-16			DD	OPUS		55.03	14074.29	16				
27-Jul-16					300072	06-Sep-16 V Vicars		26.94	14047.35	17				
08-Sep-16						Helmdon Primary School		10.00	14057.35	17				
20-Sep-16						SNC		8071.00	22128.35	17				
22-Sep-16						ACRE		1000.00	23128.35	17				
25-May-16					300070	28-Sep-16 Friends of Helmdon School		230.00	22898.35	17				
30-Sep-16						Unity		18.00	22880.35	17				
03-Oct-16	60937662	17-Sep-16			DD	Opus		54.02	22826.33	18				
05-Oct-16	22287	19-Aug-16			BACS	Texprep		142.80	22683.53	18				
05-Oct-16		01-Aug-16			BACS	Came & Company		1225.34	21458.19	18				
05-Oct-16					BACS	Helen du Bois		675.29	20782.90	18				
05-Oct-16					BACS	Helen du Bois		26.36	20756.54	18				
05-Oct-16	731577	16-Sep-16			BACS	Wicksteed		25.14	20731.40	18				
05-Oct-16	4089	29-Aug-16			BACS	Brown & Barden		258.85	20472.55	18				
05-Oct-16	68350	02-Sep-16			BACS	E.On		124.93	20347.62	18				
05-Oct-16	67939	09-Aug-16			BACS	E.On		28.16	20319.46	18				
05-Oct-16	4076	30-Jul-16			BACS	Brown & Barden		258.85	20060.61	18				
13-Oct-16	1537769	31-Aug-16			BACS	BDO		240.00	19820.61	18				
02-Nov-16	61097272	18-Oct-16			DD	Opus		62.22	19758.39	19				
23-Nov-16	5953	27-Sep-16			BACS	NCALC		65.00	19693.39	19				
23-Nov-16	5991	11-Oct-16			BACS	NCALC		102.00	19591.39	19				
23-Nov-16	4110	30-Sep-16			BACS	Brown & Barden		258.85	19332.54	19				
23-Nov-16	4123	28-Oct-16			BACS	Brown & Barden		258.85	19073.69	19				
23-Nov-16					BACS	Helen du Bois		675.29	18398.40	19				
23-Nov-16					BACS	Helen du Bois		39.36	18359.04	19				
23-Nov-16	5991	11-Oct-16			BACS	NCALC		39.00	18320.04	19				
23-Nov-16	61	05-Oct-16			BACS	Playmaintain		938.42	17381.62	20				
02-Dec-16	61257058	17-Nov-16			DD	Opus		69.00	17312.62	20				
16-Dec-16						HYHOs		400.00	17712.62	21				
31-Dec-17						Unity		18.00	17694.62	21				
03-Jan-17	61416535	18-Dec-16			DD	Opus		77.66	17616.96					
11-Jan-17						NCALC		1150.77	18767.73					
25-Jan-17	101	01-Dec-16			BACS	Playmaintain		120.00	18647.73					
25-Jan-17	OL-2016-02101				BACS	Get Mapping		33.60	18614.13					
25-Jan-17	71350	12-Dec-16			BACS	E.On		124.93	18489.20					
25-Jan-17					BACS	Helen du Bois		839.29	17649.91					
25-Jan-17					BACS	Helen du Bois		656.00	16993.91					
25-Jan-17					30074	SNAST		10.00	16983.91					
25-Jan-17	1885	05-Jan-17			BACS	Marcus Young		67.20	16916.71					
25-Jan-17	179	11-Nov-16			30075	Reading Room		85.00	16831.71					
25-Jan-17	1723	16-Jan-17			BACS	Helmdon.com		150.00	16681.71					
25-Jan-17	72210	17-Jan-17			BACS	E.On		56.33	16625.38					

2016/17 Day Book Budget

Code	EXPENDITURE	2015-2016			2016-2017		
		Budget	Actual	Remaining	Budget	Actual	Remaining
100	1. Lighting	1,175.00	1,424.36	- 249.36	1,619.00	1,057.54	561.46
101	Electricity Supply	750.00	1,377.42	- 627.42	919.00	674.80	244.20
102	Electricity repairs	425.00	46.94	378.06	200.00	70.41	129.59
103	Other						
104	Electricity maintenance			-	500.00	312.33	187.67
200	2. Parks & Open Spaces	3,050.00	25,665.04	-22,615.04	6,855.00	2,104.14	4,750.86
201	Grass cutting	1,500.00	1,369.97	130.03	1,600.00	1,596.25	3.75
202	Playground equip. inspection	75.00	65.00	10.00	65.00	54.00	11.00
203	School field rent	350.00	350.00	-	350.00	350.00	
204	War memorial and pump garden bulbs	150.00	-	150.00	150.00		150.00
205	Bulbs	75.00	52.07	22.93	75.00	26.94	48.06
206	Specific projects from sinking funds	750.00	23,258.00	-22,508.00	4,000.00		4,000.00
207	General maintenance	150.00	570.00	- 420.00	150.00	20.95	129.05
208	Other		-	-	465.00	56.00	409.00
300	3. Sinking Fund	-	-		2,025.00	2,078.40	see
301	Playground equipment		-	see	1900.00	2,078.40	sinking
302	Notice boards		-	sinking			fund
303	Computer		-	fund	125.00		doc
304	War memorial		-	doc			
305	Village seats		-				
306	Other		-				
400	4. General Administration	7,575.01	6,461.71	1,113.30	11,948.00	7,626.67	4,321.33
401	Audit charge	255.00	255.00	-	400.00	402.00	-2.00
402	Clerk's salary	4,015.00	3,415.63	599.37	4,480.00	4,084.18	395.82
403	Clerk's expenses	150.00	173.27	- 23.27	150.00	131.84	18.16
404	Election expenses		39.00	- 38.99			
405	Insurances	1,220.00	1,099.43	120.57	1,170.00	1,225.34	-55.34
406	NCALC training	150.00	298.33	- 148.33	982.00	839.00	143.00
407	Subscriptions	450.00	462.39	- 12.39	921.00	512.31	408.69
408	Reading Room rent	225.00	127.50	97.50	225.00	145.00	80.00
409	Leaflets & Advertising	960.00	431.16	528.84	270.00	119.00	151.00
410	Web site	150.00	150.00	-	150.00	150.00	
411	Traffic calming measures		-	-	3,200.00		3,200.00
412	Other		10.00	- 10.00		18.00	-18.00
500	Grants	1,350.00	525.00	825.00	2,050.00	2,050.00	
501	Grants to Village Organisations	1,350.00	500.00	850.00	1,350.00	2,050.00	-700.00
502	VOY and school prizes		25.00	- 25.00	200.00		200.00
503	S. 137		-	-	500.00		500.00
600	6. Burial Grounds	900.00	400.00	500.00	400.00	400.00	
601	Churchyard Maintenance	400.00	400.00	-	400.00	400.00	
602	Contingency	500.00	-	500.00			
	Total Regular Expenditure	14,050.01	34,476.11	-20,426.10	24,897.00	15,316.75	9,580.25
701	Transfer Out		-				
702	To Deposit Account		-				
703	Other		-				
704	Vat Paid		701.62			924.25	
	Total Expenditure		35,177.73		24,897.00	16,241.00	
900	INCOME						
901	Precept	14,660.00	14,660.00	-	16,142.00	16,142.00	
902	Interest	25.00	20.81	- 4.19	25.00	4.82	-20.18
903	Allotments	160.00	-	- 160.00	100.00	110.00	10.00
904	Newsletter		-	-			
905	Grants + Prizes	22,808.00	22,808.00	-	8,165.00	2,150.77	-6,014.23
906	Donations		-	-		400.00	-400.00
907	Dividends		-	-			
908	Village Hall - Reading Room		-	-			
910	Vat Repayment	-	528.48	528.48			
	Total Regular Income		38,017.29		24,432.00	18,807.59	
909	Misc Transfers In		-				
	Total Working Income		38,017.29			18,807.59	
	Balance		2,839.56		-465.00	2,566.59	