

You are here by summoned to virtually attend a meeting of Lapley, Stretton and Wheaton Aston Parish Council, which will be held on Thursday 10th December 2020 at 7.00pm via Zoom conferencing system. This meeting is accessible to the public at the following link:

[**https://us02web.zoom.us/j/84102273878?pwd=c3g0MjEzdWpva29QcjNVMWFIRVlpZz09**](https://us02web.zoom.us/j/84102273878?pwd=c3g0MjEzdWpva29QcjNVMWFIRVlpZz09)

**Meeting ID: 841 0227 3878**

**Passcode: 642688**

**PC Surgery**: a representative from the Council will be available on line (link above) from 6.30pm for parishioners to raise any concerns.

Email [office@wheatonastonparishcouncil.gov.uk](mailto:office@wheatonastonparishcouncil.gov.uk) Telephone 07495789051 for assistance.

All attendees will be on mute as they enter the meeting and will be unmuted by the Clerk/assistant Clerk upon raising a hand. Please arrive in the virtual waiting room at least ten minutes before the start of the meeting in case of any connection issues.

**Any members of the public who wish to speak at the meeting please contact the Clerk in advance**

The Council, members of the public and the press may record/film/photograph or broadcast this meeting when the public and the press are not lawfully excluded. Any member of the public who attends a meeting and objects to being filmed should advise the Parish Council Manager (in advance) who will instruct that they are not included in the filming.

In order to comply with the Data Protection Act 1998, all persons attending this meeting are hereby notified that this meeting will be tape-recorded by the Parish Council.  The purpose of taping is that recordings act as an aide-memoire to assist the Parish Council Clerk in the compilation of minutes.

# Public Forum

Democratic thirty-minute period/public discussion time: From 7.00pm residents are invited to give their views to the Parish Council on items on this agenda or raise issues for future consideration at the discretion of the Chairman. Members of the public may not take part in the Parish Council meeting itself (standing order 3 f). No member of the public may speak for more than five minutes (standing order 3g)

Please ensure that all mobile phones are switched to silent during the Parish Council meeting.

**77.To consider apologies -decision**

**78.Declaration of Interests -Information**

To receive declarations of interest and consider dispensation requests & Code of Conduct

**79. Signing of the minutes. -decision**

To approve and sign the minutes of the meeting of 22nd October 2020

**80. Clerks report -information**

To receive report from the Parish Clerk

**81. District report -information**

To receive the report from the District Council

**82. County report** –**information**

To receive the report from the County Council

**83. Working group reports**

**To consider the recommendations: -decision**

**Maintenance, forward planning and finance:**

* repair the wet pour at primrose play area for £350 asap
* Not to conduct a resistograph or dismantle report (£950) done on the pendulum but to allocate £6500 to a reserve to replace the entire piece of equipment , the piece of equipment is to remain closed
* Lapley Green trees- the cherry is to be planted slightly in land as an extension of the natural barrier created by the new holly hedge , plum is to be installed near the gap in the older hedge by the bench. Prunus domestica Spp intermmedia is the recommend variety of plum
* Projects to be funded from funds already held over the next year:
* develop a map board of local walks (budget £2200)
* install the defib at marston rd (budget £1900)
* replace the notice board at Wheaton Aston (budget £2500)
* install a sid post along Lapley Road (budget £1000)
* purchase one new sid pack, two solar packs and two posts for installation at Stretton. This Sid is allocated to Stretton (Budget £5500)
* complete the road improvements outside Lapley Cemetery (budget £2000)
* complete the village green registration for Lapley green, develop a scheme of management (budget £4000)
* purchase new office computer (Office equipment funds are pre-existing)
* investigate a hybrid approach to meetings (Office equipment funds are pre-existing)

**Christmas working group**: date required for meeting early January

**84.Play Area repairs**

To consider the repairs outlined in the Annual Inspection at Primrose play area (Wickstead equipment)

Roundabout

1 x2541-113 6313-2Rs Radial Bearing £57.00

1 x 2542-006 Bottom Thrust Bearing - 7314B £74.00

1 x 2900-042 Oil Seal £12.00

Total £143.00

Swings

4 x 4061-116 Al8 Twist Link Swing Chain For Flat Rubber Seat £70.00 each

4 x 4064-007 Shackle bolt and pin £6.00 each x8 = £48.00

4 x 2511-070 Ct10 Oilite Bush £1.30 each x8 = £10.40

4 x 2900-070 Crotch Strap £25.00

Total £613.60

Sub-total £756.60

Carriage £65.00

Labour £540.00

Total £1,361.60

**85. Financial matters -decision**

To consider financial matters including:

* 1. To approve the expenditure for October/November 2020
  2. To receive the Financial Comparison to 30th November 2020
  3. To receive the Financial Summary to 30th November 2020
  4. To note payments/decisions made under delegated power
  5. To approve the budget and set the precept request
  6. To adopt the annual action plan

**86. Planning recommendations -decision**

To consider planning matters including

1. Planning application 20/00951/FUL
2. Planning applications received after the agenda papers distributed

**87. Birkenshaw Lane -update**

Brought forward from a previous meeting,to receive an update

**88.A5 issues -update**

Receive an update from Cllr Anderson

**89.Covid Support -update**

Item requested at a previous meeting

**90. Tactical flood plan -information**

To consider if the PC are able to contribute to the SSC plan

**91.Stretton Christmas Tree**

To consider the installation of a tree for Christmas 2021

**92. Meeting dates 2021**

**Subject to the ongoing pandemic all meetings all meetings will be held via Zoom on the following dates:**

**21st January 2021**

**4th March 2021**

**22nd April 2021**

**27th May 2021 Annual Parish Meeting of electors at 6pm, Annual Meeting of the Parish Council at 7pm**

**15th July 2021**

**2nd September 2021**

**21st October November 2021**

**9th December 2021 (Precept)**

(Dates may be subject to change)

**93. SSC Christmas Fund -decision**

To consider an application to the SSC ‘Christmas Funds’

**94. Items for future**

Each councillor may use this opportunity to report on matters of information not included elsewhere on the

agenda and to raise items for future agendas. **Councillors are respectfully** **reminded that this is not an opportunity for debate or decision making.**

**95.** **Date of next meeting**: Thursday 21st January 2021. This meeting will be held virtually on Zoom and can be accessed at the following link

**https://us02web.zoom.us/j/81754503133?pwd=THE5cWtZa2JkMjR0bSt0amFJOExrUT09**

**Meeting ID: 817 5450 3133**

**Passcode: 148706**

Amy Watson Parish Council Clerk

3rd December 2020

Crime and Disorder Implications

Section 17 of the Crime and Disorder Act 1998 places a duty on local authorities to consider the crime and disorder implications when exercising its functions with due regard to the likely effect of the exercise of those functions and to do all that is reasonably can to prevent crime and disorder in its area. Where relevant any decisions made at the Parish Council meeting have taken this duty of Care into consideration.

**Lapley, Stretton and Wheaton Aston Parish Council**

**Clerks Report**

**Information**

Road closure affecting the parish [https://one.network/downloads/tm/1118/4214117avenue stretton\_119157150\_3268276\_6f313d77c5.pdf](https://one.network/downloads/tm/1118/4214117avenue%20stretton_119157150_3268276_6f313d77c5.pdf)

Details shared with community groups to progress the support group to a ‘Good neighbour

Scheme’ with Support Staffordshire so assistance can continue throughout the pandemic

Mazaars client survey completed

Road closure affecting the parish on 13th January 2021 <https://one.network/downloads/tm/1118/rg_road-closure-ttro-second-notice_119379736_3279743_7730c9dd52.pdf>

The third camera (trained on the skate park due to ASB issues) has been installed

**Maintenance**

The crowns on the defib house have been painted gold

SID on Ivestey Road has been installed

Lapley Planters installed (ref 257)

Banners around the Christmas tree have been erected

Box installed on finger post at Marston Rd/Long Street to prevent further damage

**Consultations**

Consultation on pavement parking<https://www.gov.uk/government/consultations/managing-pavement-parking/pavement-parking-options-for-change>

**Meetings/Events**

* 21.1020 Support Staffordshire (Clerk)
* 3rd Nov SGS re camera
* 17th Nov Playdale re replacement equipment
* 25th Nov Ditton Services at Lapley Green

**Training/CPD**

* 21st Oct Website training (clerk & Assistant Clerk)
* 19th January Planning training (clerk and Cllr Anderson)

**Items emailed to councillors**

21.10.20 Cllr Sutton road closure information

22.10.20 SSC Covid 19 update

22.10.20 SPCA newsbuletin

02.11.2020 planning application 20/00841/FUL

2.11.2020 SPCA newbsulletin

5.11.2020 Cllr Sutton, Climate funding

5.11.2020 SPCA newsbulletin

12.11.2020 SPCA newsbulletin

16.11.20 Various resident opinions on the land usage of Broadholes Lane Play area

16.11.2020 M Sutton, update on the right of way issue in Lapley

18.11.2020 SSC locality 2 Covid rates

18.11.2020 SSC planning application 20/00951/FUL

19.11.2020 SPCA news bulletin

24.11.2020 SSC planning 20/000757/VAR

1.12.2020 SSC tactical flood plan request for support

2.12.2020 SCC road closure

3.12.20 SPCA newsbulletin

3.12.20 Resident letter re the use of Broadholes Lane

3.12.20 SSC Christmas Fund application

**Use of devolved powers**

Response to planning application:20/00841/FUL

Negotiated a twelve month contract with Npower for the xmas lighting as follows:

Previous charges: S/c admin £25.00 per month.(£300.00pounds annually)

Unit Rate..25.8p kwh

Npower can offer you a 12 month contract, backdated 2 months at below prices.

Unit Rate..23.171p kwh

S/c admin £5.50p per month.(66.00pounds annually)

£11.98 gloves and facemask for employee

£5.91 laminating pouches

£12.51 cable ties

£350 appointed Wickstead to carry out wet pour repair at Primrose play area

**SSC Planning Decisions**

* 20/00355/FUL - Approved Subject to Conditions
* 20/00394/FUL - Approved Subject to Conditions
* 20/00596/FUL - Approved Subject to Conditions
* 20/00611/FUL - Approved Subject to Conditions
* 20/00624/FUL - Approved Subject to Conditions
* 20/00657/FUL - Approved Subject to Conditions
* 20/00661/FUL - Approved Subject to Conditions
* 20/00671/FUL - Approved Subject to Conditions
* 20/00841/FUL - Approved Subject to Conditions

20/00375/TREE - Tree Works Approval

**Paid Expenditure Transactions** between 01/10/20 and 31/10/20 **Start of year 01/04/20**

**Cheque** **Paid date** **Tn no** **Order** **Gross** **Vat** **Net** **Details** **Heading**

fxcard240720 14/10/20 137 £216.00 £36.00 £180.00 Magnus Signs plasy area covid signs 170

fxcard 14/10/20 138 £5.49 £0.92 £4.57 Gocable Ties cable ties for vo work 170

fx card 14/10/20 139 £6.00 £1.00 £5.00 Digital Isle Ltd cable ties for vo 170

fx card 14/10/20 140 £7.98 £1.33 £6.65 Kenable Ltd cable ties signs for vo 170

fx card 14/10/20 141 £26.00 £4.32 £21.68 Amazon clips for post signs 170

fxcard 14/10/20 142 £33.23 £0.00 £33.23 Medicare Pharmacy ppe for staff litter picking 170

bacs31102090 31/10/20 143 £550.00 £0.00 £550.00 Robert Cox finger post work 2020 120/3

8692430r

144/1 £0.00 £638.16 Staffordshire County Council a watson pension 110/1/3

Superannuation Fund

144/2 £0.00 Staffordshire County Council k daker contribution 110/4/3

Superannuation Fund

fp31102032993 31/10/20 144 £0.00 Staffordshire County Council monthly contribution 110/1/3

058 Superannuation Fund

fp21102031635 31/10/20 145 £55.38 £0.00 £55.38 Eon Sustainable Energy cctv costs 190

6669

fp91820491831 31/10/20 146 £100.00 £0.00 £100.00 Royal British Legion contribution for wreaths 180/4

1020rnl

fp21222647631 31/10/20 147 £139.80 £23.30 £116.50 Microshade Business monthly charge 100/19/1

1020ms Consultants Ltd

fp77971289332 31/10/20 148 £260.00 £43.33 £216.67 South Staffordshire District monthky rent 100/2

11020ss Council

fp95262901121 31/10/20 149 £108.00 £18.00 £90.00 Edge IT Systems Ltd upgrade on band increase 100/11/4

1020edg

150/1 £13.08 £2.18 £10.90 Mr. Malcolm Bissell clips fr signage amazon 120/1/5

150/2 £4.60 £0.00 £4.60 Mr. Malcolm Bissell timber for bench repair 130/2/1

150/3 £13.50 £0.00 £13.50 Mr. Malcolm Bissell mileage 100/18/1

fp789678159m 31/10/20 150 £31.18 £2.18 £29.00 Mr. Malcolm Bissell expenses sept 120/1/5

b

fp346027708sp 31/10/20 151 £25.00 £0.00 £25.00 Staffordshire Parish Councils' precept course 100/3/1

ca Association

fp316607387 31/10/20 152 £25.00 £0.00 £25.00 Staffordshire Parish Councils' vat course 100/3/1

Association

153/1 £14.39 £0.00 £14.39 Mrs Amy Watson zoom refund 100/6/1

153/2 £32.97 £5.49 £27.48 Mrs Amy Watson wayfair post protectors 130/2/3

153/3 £19.35 £0.00 £19.35 Mrs Amy Watson a watson mileage 100/18/

fp475799696a 31/10/20 153 £66.71 £5.49 £61.22 Mrs Amy Watson expenses

dd171020 31/10/20 154 £50.04 £8.34 £41.70 EE monthly chrage 100/10

dd171020 31/10/20 155 £6.00 £1.00 £5.00 Mainstream Digital Ltd. charges 100/10

fp29097486311 31/10/20 156 £631.09 £0.00 £631.09 HMRC monthly contribution 110/1/2

020

31/10/20 157 £0.00 £0.00 Mr. Malcolm Bissell 110/2/1

fp974219625 31/10/20 15 £0.00 Mrs Karen Daker oct salary 110/4/1

fp24399280 31/10/20 159 £0.00 Mrs. Josie Morris oct salary 110/3/1

fp21180659aw 31/10/20 160 £0.00 Mrs Amy Watson oct salaRY 110/1/1

fp77237302ad 31/10/20 161 £0.00 Mrs. Alexa Davies oct salary 110/

fp162649589 31/10/20 162 £1,237.00 £206.17 £1,030.83 Ditton Services monthly charge 120/1/1

fp 841098807pi 31/10/20 163 £300.00 £50.00 £250.00 The Play Inspection Company emergemcy reprot on pendulum 140/7/1

Ltd

**Total**

**Paid Expenditure Transactions** between 01/11/20 and 30/11/20 **Start of year 01/04/20**

**Cheque** **Paid date** **Tn no** **Order** **Gross** **Vat** **Net** **Details** **Heading**

chq 30/11/20 164 £2,450.00 £0.00 £2,450.00 Mr. Alan Cadman planting charges 120/7

fp97250869ds 30/11/20 165 £2,366.40 £394.40 £1,972.00 Ditton Services top up sand and bark 140/7/3

fo955258318ds 30/11/20 166 £1,237.00 £206.17 £1,030.83 Ditton Services monthly charge 120/1/1

fp139289731ds 30/11/20 167 £349.57 £58.26 £291.31 Ditton Services pllanting at Lapley 120/1/2

fp 30/11/20 168 £540.00 £90.00 £450.00 Ditton Services lapley green wall repair 120/1/2

991725186ds

fxcard 30/11/20 169 £28.99 £0.00 £28.99 Amazon Keyboard 170

/11/20 170 £689.58 £0.00 £689.58 HMRC monthly contributions 110/1/2

30/11/20 171 £137.88 £22.98 £114.90 JRB Enterprises Ltd dog gloves 120/5

172/1 £0.00 Staffordshire County Council a watson 110/1/3

Superannuation Fund

172/2 £0.00 Staffordshire County Council k daker 110/4/2

Superannuation Fund

30/11/20 172 £770.71 £0.00 £770.71 Staffordshire County Council Monthly contribution 110/1/3

Superannuation Fund

fp39225316ad 30/11/20 173 £0.00 Mrs. Alexa Davies salary 110/3/1

fp60187503jm 30/11/20 174 £0.00 Mrs. Josie Morris salary 110/3/1

fp524969568kd 30/11/20 175 £0.00 Mrs Karen Daker salary 110/4/1

fp916408147m 30/11/20 176 £0.00 Mr. Malcolm Bissell salary 110/2/1

b

fp629697593a 30/11/20 177 £0.00 Mrs Amy Watson salary 110/1/1

w

fp19678/24354 30/11/20 178 £276.00 £46.00 £230.00 The Play Inspection Company annual inspections 140/8/2

pic Ltd

dd171120md 30/11/20 179 £137.45 £22.91 £114.54 Mainstream Digital Ltd. monthly charges 100/10

fp362591883sf 30/11/20 180 £263.93 £43.99 £219.94 Safe Fence barriers for xmas tree 160/1/2

**Trans no** **Order** **Gross** **Vat** **Net** **Details** **Heading**

fp493989046m 30/11/20 181 £139.80 £23.30 £116.50 Microshade Business monthly charges 100/19/1

s Consultants Ltd

fp251428884m 30/11/20 182 £17.55 £0.00 £17.55 Mr. Malcolm Bissell oct expenses 100/18/1

b

fp824666307ssc 30/11/20 183 £260.00 £43.33 £216.67 South Staffordshire District rent 100/2

Council

fp878056223sp 30/11/20 184 £50.00 £0.00 £50.00 Staffordshire Parish Councils' councillor training 100/3/2

ca Association

fp113888111sl 30/11/20 185 £90.00 £15.00 £75.00 SLCC Enterprises Ltd practitioners conference feb 2021 100/3/3

cc

186/1 £41.40 £0.00 £41.40 Mrs Amy Watson nov mileage 100/18/1

186/2 £26.37 £0.00 £26.37 Mrs Amy Watson zoom costs and gloves for staff 100/1

fp690568558a 30/11/20 186 £67.77 £0.00 £67.77 Mrs Amy Watson oct expenses inc zoom 100/18/1

w

fpws 30/11/20 187 £129.30 £21.55 £107.75 Weston Sawmill & Nursery decking for planters 120/1/5

fp57900945spca 30/11/20 188 £50.00 £0.00 £50.00 Staffordshire Parish Councils' councillor training 100/3/2

Association

fp29259137sbl 30/11/20 189 £100.00 £0.00 £100.00 Royal British Legion donation on behalf of Afeb for xmas tree 160/1/2

installartion

fxcard 30/11/20 190 £125.97 £21.00 £104.97 House Nameplate Company 3 x post boxes fort each village 170

dd171120 30/11/20 191 £50.04 £8.34 £41.70 EE monthly charges 100/10

192/1 £5.92 £1.00 £4.92 Amazon face visor for xmas event 170

192/2 £10.99 £1.83 £9.16 Amazon laminator pouch 170

30/11/20 192 £16.91 £2.83 £14.08 Amazon 170

**Total** £12,643.63 £1,020.06 £11,623.57

**Bank Account Reconciled Statement**

**Unity Trust - Current Account** **1111559/20357843** **30-98-00**

Statement Number 13 Bank Statement No. 13

Statement Opening Balance £88,303.92 Opening Date 01/11/20

Statement Closing Balance £82,575.13 Closing Date 30/11/20

True/ Cashbook Closing £75,632.16

Balance

Date Cheque/ Ref. Supplier/ Customer Debit (£) Credit (£) Balance (£)

30/11/20 HMRC 4.40 0.00 88,299.52

30/11/20 JRB Enterprises Ltd 137.88 0.00 88,161.64

30/11/20 HMRC 62.80 0.00 88,098.84

30/11/20 HMRC 370.53 0.00 87,728.31

30/11/20 HMRC 0.40 0.00 87,727.91

30/11/20 HMRC 0.20 0.00 87,727.71

30/11/20 HMRC 200.25 0.00 87,527.46

30/11/20 Staffordshire County Council 681.12 0.00 86,846.34

Superannuation Fund

30/11/20 Staffordshire County Council 89.59 0.00 86,756.75

Superannuation Fund

30/11/20 HMRC 51.00 0.00 86,705.75

30/11/20 dd171120 EE 50.04 0.00 86,655.71

30/11/20 dd171120md Mainstream Digital Ltd. 137.45 0.00 86,518.26

30/11/20 fp113888111slcc SLCC Enterprises Ltd 90.00 0.00 86,428.26

30/11/20 fp19678/24354pic The Play Inspection Company 276.00 0.00 86,152.26

Ltd

30/11/20 fp251428884mb Mr. Malcolm Bissell 17.55 0.00 86,134.71

30/11/20 fp29259137sbl Royal British Legion 100.00 0.00 86,034.71

30/11/20 fp362591883sf Safe Fence 263.93 0.00 85,770.78

30/11/20 fp39225316ad Mrs. Alexa Davies 0.00 85,710.72

30/11/20 fp493989046ms Microshade Business 139.80 0.00 85,570.92

Consultants Ltd

30/11/20 fp524969568kd Mrs Karen Daker 0.00 85,303.08

30/11/20 fp57900945spca Staffordshire Parish Councils' 50.00 0.00 85,253.08

Association

30/11/20 fp60187503jm Mrs. Josie Morris 0.00 85,173.14

30/11/20 fp629697593aw Mrs Amy Watson 0.00 83,533.83

30/11/20 fp690568558aw Mrs Amy Watson 67.77 0.00 83,466.06

30/11/20 fp824666307ssc South Staffordshire District 260.00 0.00 83,206.06

Council

30/11/20 fp878056223spca Staffordshire Parish Councils' 50.00 0.00 83,156.06

Association

30/11/20 fp916408147mb Mr. Malcolm Bissell 0.00 82,904.43

30/11/20 fpws Weston Sawmill & Nursery 129.30 0.00 82,775.13

30/11/20 Transfer 200.00 0.00 82,575.13

Uncleared and unpresented effects

30/11/20 chq Mr. Alan Cadman 2,450.00 80,125.13

30/11/20 fo955258318ds Ditton Services 1,237.00 78,888.13

30/11/20 fp 991725186ds Ditton Services 540.00 78,348.13

30/11/20 fp139289731ds Ditton Services 349.57 77,998.56

30/11/20 fp97250869ds Ditton Services 2,366.40 75,632.16

Total 6942.97

**Financial Budget Comparison**

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

**2020/2021** **Reserve** **Actual Net** **Balance**

**Movements**

**INCOME**

**Parish Council**

4 FX card £410.00 £0.00 £0.00 -£410.00

10 Precept £118,067.00 £0.00 £118,067.00 £0.00

20 Grants £0.00 £0.00 £0.00 £0.00

32 Unity Trust Bank Interest £0.00 £0.00 £0.00 £0.00

33 Reserve Account Interest £0.00 £0.00 £15.98 £15.98

40 Miscellaneous £0.00 £0.00 £54.00 £54.00

45 Crime Prevention £0.00 £0.00 £2,182.00 £2,182.00

50 Barclay's Savings Account £0.00 £0.00 £55.41 £55.41

90 Prizes and Awards £0.00 £0.00 £0.00 £0.00

99 Vat Refund £0.00 £0.00 £11,996.13 £11,996.13

**Total Parish Council** £118,477.00 £0.00 £132,370.52 £13,893.52

**Total Income** £118,477.00 £0.00 £132,370.52 £13,893.52

**EXPENDITURE**

**Parish Council**

100 General Administration £24,457.00 £0.00 £12,800.15 £11,656.85

110 Salaries £49,855.00 £0.00 £30,561.31 £19,293.69

120 Repairs & Grounds Maintenance £28,750.00 £0.00 £14,909.12 £13,840.88

130 Villages' Improvements £3,350.00 £0.00 £591.90 £2,758.10

140 Play Areas £7,000.00 £0.00 £3,696.28 £3,303.72

150 Subscriptions £762.00 £0.00 £701.00 £61.00

160 Christmas Celebrations £10,351.00 £0.00 £692.26 £9,658.74

170 Debit Card - General Expenses £460.00 £0.00 £413.56 £46.44

180 Donations £4,000.00 £0.00 £3,100.00 £900.00

190 CCTV £840.00 £0.00 £209.92 £630.08

200 Capital Expenditure £0.00 £0.00 £0.00 £0.00

201 councillor tablet £3,500.00 £0.00 £2,951.75 £548.25

**Total Parish Council** £133,325.00 £0.00 £70,627.25 £62,697.75

**Total Expenditure** £133,325.00 £0.00 £70,627.25 £62,697.75

Total Income £118,477.00 £0.00 £132,370.52 £13,893.52

Total Expenditure £133,325.00 £0.00 £70,627.25 £62,697.75

**Financial Summary - Cashbook**

Summary between 01/04/20 and 30/11/20 inclusive.

Balances at the start of the year

**Ordinary Accounts**

Barclays savings account £60,450.58

Fair FX prepaid card £71.66

Unity Trust - Current Account £18,978.30

Unity trust working reserves £16,492.68

Total £95,993.22

RECEIPTS Net Vat Gross

Parish Council £132,370.52 £0.00 £132,370.52

Total Receipts £132,370.52 £0.00 £132,370.52

PAYMENTS Net Vat Gross

Parish Council £70,627.25 £5,438.97 £76,066.22

Total Payments £70,627.25 £5,438.97 £76,066.22

Closing Balances

**Ordinary Accounts**

Barclays savings account £60,505.99

Fair FX prepaid card £200.71

Unity Trust - Current Account £75,632.16

Unity trust working reserves £15,958.66

Total £152,297.52

Uncleared and Unpresented effects

Unity Trust - Current Account -£6,942.97

Statement Closing Balances

**Ordinary Accounts**

Barclays savings account £60,505.99

Fair FX prepaid card £200.71

Unity Trust - Current Account £82,575.13

Unity trust working reserves £15,958.66

Total £159,240.49

Signed

Chair Clerk / Responsible Financial Officer