



**Minutes of the Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday 10<sup>th</sup> December 2020 held virtually via Zoom conferencing system**

**Remotely in attendance:**

CLlr T Noblett - **Wheaton Aston (Chairman)**  
CLlr W Millington - **Wheaton Aston (Vice Chairman)**  
CLlr Sue Whittingham - **Wheaton Aston**  
CLlr R Nelson - **Wheaton Aston**  
CLlr A Anderson - **Stretton**  
CLlr M Smith - **Wheaton Aston**  
CLlr V Renfrew - **Lapley**  
CLlr M Griffiths - **Lapley**  
CLlr E Dadd – **Stretton (arrived 8.30pm)**

**Also in Attendance:**

Mrs A Watson - **Parish Clerk**  
CLlr M Sutton - **Staffordshire County Council (7.20pm-7.40pm)**  
CLlr V Jackson - **South Staffordshire Council**

Two members of the public

**Apologies:**

CLlr B Cross - **Wheaton Aston**  
CLlr B Cox - **South Staffordshire Council**  
CLlr S Whittingham - **Wheaton Aston**

**Absent:**

The members of the public didn't wish to speak

**Standing orders were imposed 7.00pm**

**77. To consider apologies**

Apologies and reasons of absence were accepted from CLlr B Cross, CLlr B Cox, CLlr S Whittingham

**78. Declaration of Interest/Dispensation**

CLlrs confirmed that there are no interests to declare

**79. Signing of the minutes**

The minutes of the Parish Council virtual meeting held on 22<sup>nd</sup> October were agreed to be a true and correct copy. CLlr Millington will sign a copy as soon as is practically possible.

## 80. Clerks report

### Lapley, Stretton and Wheaton Aston Parish Council Clerks Report

#### Information

Road closure affecting the parish [https://one.network/downloads/tm/1118/4214117avenuestretton\\_119157150\\_3268276\\_6f313d77c5.pdf](https://one.network/downloads/tm/1118/4214117avenuestretton_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 13<sup>th</sup> January 2021 [https://one.network/downloads/tm/1118/rg\\_road-closure-ttro-second-notice\\_119379736\\_3279743\\_7730c9dd52.pdf](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

- 21.10.20 Support Staffordshire (Clerk)
- 3<sup>rd</sup> Nov SGS re camera
- 17<sup>th</sup> Nov Playdale re replacement equipment
- 25<sup>th</sup> Nov Ditton Services at Lapley Green

#### Training/CPD

- 21<sup>st</sup> Oct Website training (clerk & Assistant Clerk)
- 19<sup>th</sup> January Planning training (clerk)

#### 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 theland 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

### **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

SPCA have released a number of courses, resolved Clerk to attend Procurement and Contracts and Communication Strategies, Cllr Millington to attend Communication Strategies

### **81. District report**

Not available

### **82. County report:**

Deferred until Cllr Sutton arrives

### **83. Working group reports**

The following recommendations were considered and it was resolved to accept them:

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 intermedia is the recommend variety of plum
- There are a number of projects that the council have held on a 'wish list, these projects (as follows) are to be implemented 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)
  - add £6500 to the existing reserve for play equipment for new equipment at Marston Field
  - 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)
  - Not to install a walkway along the length of the dog walk due to the implications on flooding on Marston Road
  - More signage required to highlight the dog fouling issues on the playing fields
  - Chase up the report with highways regarding the large pothole near Marston Field

Christmas meeting 7pm 12<sup>th</sup> January

Funds are to be made available in the budget 2021/22 for the renovation and improvement of Broadholes Lane

#### **84. Play Area repairs**

Resolved to appoint Wickstead to carry out the following repairs outlined in the Annual Inspection at Primrose play area (Wickstead equipment)

##### Roundabout

1 x 2541-113 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 A18 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

Cllr Sutton virtually attended at 7.20pm

**Deferred agenda item 82**

Climate change fund applications, there is a limited amount of money and would require bid as soon as possible. Covid Winter fund- allocation of funds from the Government to provide extra financial support for food, energy and water bills, 22million has been allocated to Staffordshire to be used by the end of the financial year. 80% will be tailored for children and families and the remaining 20 % on vulnerable adults. Work has begun with schools to identify those with needs. Fund will be expanded to those who have been furloughed or made redundant. From Jan those on working tax credits can claim.

Covid figures- Government decide which tier a Local authority will be in based in five factors, currently cases are failing in Staffordshire. The pressure on the NHS is difficult to ascertain due to many areas of the County being serviced by hospitals outside of the County. The next decision is due on the 16<sup>th</sup> December. Current County rate is 170 per 100,000, nationally is 152 and South Staffs Locality 2 is 137 per 100,000

Covid testing is taking place in Perton on Saturday 12<sup>th</sup> December for anyone without symptoms.

Question: what pressure are on the Government to separate South Staffs from the rest of Staffs due to location and what pressures are on the council (SCC) to reduce the levels

Response: Joint correspondence has been sent the PM about how the rates have dropped and a request to go down to tier two. A request has been made to consider tiers at a district and borough level

Query over people claiming for the funding when they are in receipt of benefit or on furlough- it has been expanded as it has been noted that these groups, particularly children, may be overlooked. Point accepted that families receiving benefits may not have had a reduction in benefits.

Query raised on the progress with the A5 collaboration with other local parishes. It is expected that the parishes will be contacting the PC direct

Cllr Sutton left the meeting at 7.40pm

## 85. Financial matters

To following financial matters were considered and it was resolved:

- a. To approve the expenditure for October/November 2020
- b. To receive the Financial Comparison to 30<sup>th</sup> November 2020
- c. To receive the Financial Summary to 30<sup>th</sup> November 2020
- d. To note payments/decisions made under delegated power
- e. **Resolved** a budget of £116,130 has been set with a precept request of £105,561 being requested from SSC. There has been a 0.41 % decrease in the tax base, from 998.53- 994.44 (2020/21 increase was 0.19%), which results in a precept request of -10.53% decrease with the average Band D tax paying £106.15 (£118.64 in 2020/21)

A number of projects (resolved agenda item 83) are to be completed using accumulated funds largely due services being unavailable during the Covid-19 pandemic and a reimbursement from HMRC. The budget will be amended appropriately

In addition, it was resolved to make the following amendments to the working reserves accounts in 2021/22

Precept reserve	£52,000	To remain the same
Defib and kiosk	£1,100	To be increased for pads/batteries £405 budget
Marston Road Play Equipment Replacement	£9,000	£6000 inc from reserves £500inc from improvement project
Wheaton Aston Car Park Refurbishment	£5,000	To remain the same
Election	£4,562	£500 increase from budget
Office/IT Equipment	£1,500	purchase new office computer from reserve
Broadholes Lane renovation project	£2,750	NEW previously was long term projects. Increased by £750 from Birkenshaw lane
Marston Road Skate Park Replacement	£2,500	to remain the same
Marston Road Youth Shelter Replacement	£2,000	To remain the same
War Memorial Refurbishment	£500	To remain the same
Surfaces	£1,100	add £500 as Primrose is showing signs of wear and tear from budget
Birkenshaw Lane Clearance	£250	£750 trsn'd to Broadholes project
Xmas	£350	To remain the same
Absence contingency	£3,500	To remain the same
Wheaton Aston Notice Board	£0	Aim to complete project using unspent funds.
Clerk Training	£750	For future clerk Governance course increase by £500
Crime prevention	£600	set from smart water
Lslpey Green	£4,000	create from unspent funds for LG renovation, funds required for V green application
Chairman's Chain	£155	To remain the same

The total of the working reserves £39617 (currently led between the UT main account Barclay Savings account and UT working reserves account) will be moved to the Unity Trust working reserve account and £52000 will remain in the Barclay account as precept reserves only.

F, Resolved to adopt the annual action plan

## 86. Planning recommendations

**Resolved** to respond with the following comments:

- a) Planning application  
20/00951/FUL- 'No objection'
- b) No planning applications were received after the papers were distributed

## 87. Birkenshaw Lane

No new information to report.

## 88. A5 report

The following report was received from Cllr Anderson:

In addition Cllr Anderson attended a meeting with Highways (as an individual) and has shared the following report:

Zoom Meeting 27<sup>th</sup> November 2020. 2.00pm

Report by: Anita Anderson (4<sup>th</sup> December 2020)

Attendees: Anita Anderson (as an individual)

Officer - Programme Development Co-ordinator Highways England

Officer – Route Manager Highways England

Officer - Project Manager Highways England.

**Reason for the meeting:** To establish and highlight issues when the A5 between Weston and Gailey is used as a diversion route when there are M54 closures.

**The issues:** traffic queues and congestion, light and noise pollution when there are continual lorries travelling through the night, air pollution, articulated lorries which are too big for the narrow areas of the A5. The unsuitable surface dressing which does not deaden the noise, the weakened and collapsed drains through continual use by HGV's, the flooding issues, conditions reports against Stretton aqueduct. All in all the unsuitability of this road to take motorway traffic. Why are there so many regular repairs needed on the M54? The diversion signs are not removed when the motorway is partially reopened and traffic continues to use the diversion signs. Times of reopening have been changed and residents have not been notified of the changes. The speed and incidents on this road in general without extra traffic to contend with. Difficulties for local residents turning in and out of junctions and properties. The road will become busier with WMI.

**Suggested Mitigation measures:** better surface dressing, an alternative diversion route, double or triple glazing fund for properties. Better communication with affected residents.

**Highways:** The M54 is a concrete structure and will fail suddenly. It is planned to replace the surface with asphalt over the next few years. Alternative diversion routes was applied for with Wolverhampton Council and Shropshire Council and both Councils rejected the routes. We are not in an area that qualifies for funding for double/triple glazing. Speed enforcement was requested during the last lot of roadworks and there were a number of speeding offences logged. Highways will explore with the County Council options for environmental mitigation measures and will liaise with West Midlands Police and feedback the current issues we have with speeding and incidents. They will also explore again with the Council whether a better road surface could be budgeted for with an option to part fund from highways.

Highways were made aware that WMI and FAL had submitted an amended DCO and that interested parties had not been informed. They were also made aware that MP', councillors etc had been kept up to date with recent incidents and accidents on the road in order to provide real time updates rather than historical statistics.

In other areas, Highways have listened and acted upon anecdotal evidence from residents rather than rely on incident statistics in respect of making improvements and will raise the concerns to the County Council to help the cause.

Contact details have been passed on to myself and I will remain in close contact in an endeavour to pursue any improvements in respect of environmental or safety issues.

I will pursue Canals and Rivers Trust for the conditions report against the aqueduct and pass this onto the above attendees.

Cllr Anderson is awaiting the report on the Stretton Aqueduct to share with Brewwood and Coven PC

Cllr Millington has contacted Cllr Sutton with concerns regarding the turn onto the A5 from Ivetsey Road

Resolved to raised concerns with the footpaths being over grown along the A5 to SSC

Resolved to write to SCC highways to highlight that the drains are blocked, footpaths overgrown and a leak at Ivy House Lane which are all compounding the issues with speeding

### **89. Covid Support**

Item request from a previous meeting. Possible support needed for the village hall to evolve with the changes that Covid has made, will await correspondence.

### **90. Tactical flood plan**

Locations in need of highlighting on the plan were identified as: The Avenue, School Road, Bellhurst Lane, Stretton Aqueduct, Greenhill Road (Long Street end), Lapley Road (Near substation), Starkeys Lane, Marston Road near Marston Field, Broadholes Lane (towards Motte Meadows, unadopted track) Wenlock Bank (by bridges) Bickford Rd (dip between Lapley village and Brewster's Farm entrance)

### **91. Stretton Christmas Tree**

To be considered at a future meeting as a location is to be identified

### **92. Meeting dates 2021**

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

**21<sup>st</sup> January 2021**

**4<sup>th</sup> March 2021**

**22<sup>nd</sup> April 2021**

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

**15<sup>th</sup> July 2021**

**2<sup>nd</sup> September 2021**

**21<sup>st</sup> October 2021 Full Council plus Community Meeting**

**9<sup>th</sup> December 2021 (Precept)**

(Dates may be subject to change)

**Cllr Dadd virtually attended 20.30pm**

### **93. SSC Christmas Fund application**

**Resolved:** Individuals in need have been identified by the Parish Luncheon Club. £170 to be applied for to make hampers for each individual. Councillor Millington and Cllr Noblett will coordinate the hamper delivery in the week commencing 14/12

### **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.**

Broadholes Lane change of use

Christmas Lights competition

95. Date of next meeting: Thursday 21<sup>st</sup> January 2021 at 7pm via Zoom conferencing systems

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

Meeting ID: 817 5450 3133

Passcode: 148706

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

Signed..... Chairman.....

Meeting closed at 8.40pm

#### Council Attendance

Date	RN	BC	MS	WM	TN	SW	SueW	ED	AA	VR	MG	Total Attendance
28/5	X	Ap	X	X	X	X	X	X	X	Ap	Ap	8/11
2/7	X	Ap	X	X	X	X	X	Ap	X	X	Ap	8/11
21/7	X	X	X	X	X	X	X	Ap	X	X	X	10/11
03/09	X	X	X	X	X	X	X	Ap	X	X	Ap	9/11
22/10	X	Ap	X	X	Ap	X	X	Ap	X	X	Ap	7/11
10/12	X	Ap	X	X	X	Ap	X	X	X	X	X	9/11



# 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 8692430r	31/10/20	143		£550.00	£0.00	£550.00	Robert Cox	finger post work 2020 120/3
144/1		£638.16		£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 058	31/10/20	144			£0.00		Staffordshire County Council Superannuation Fund	monthly contribution 110/1/3
fp21102031635 6669	31/10/20	145		£55.38	£0.00	£55.38	Eon Sustainable Energy	cctv costs 190
fp91820491831 1020rnl	31/10/20	146		£100.00	£0.00	£100.00	Royal British Legion	contribution for wreaths 180/4
fp21222647631 1020ms	31/10/20	147		£139.80	£23.30	£116.50	Microshade Business Consultants Ltd	monthly charge 100/19/1
fp77971289332 11020ss	31/10/20	148		£260.00	£43.33	£216.67	South Staffordshire District Council	monthky rent 100/2
fp95262901121 1020edg	31/10/20	149		£108.00	£18.00	£90.00	Edge IT Systems Ltd	upgrade on band increase 100/11/4
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 b	31/10/20	150		£31.18	£2.18	£29.00	Mr. Malcolm Bissell	expenses sept 120/1/5
fp346027708sp ca	31/10/20	151		£25.00	£0.00	£25.00	Staffordshire Parish Councils' Association	precept course 100/3/1
fp316607387 Association	31/10/20	152		£25.00	£0.00	£25.00	Staffordshire Parish Councils'	vat course 100/3/1
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	emergency 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

Trans no	Order	Gross Vat	Net	Details	Heading			
fp362591883sf	30/11/20	180	£263.93	£43.99	£219.94	Safe Fence	barriers for xmas tree	160/1/2
fp493989046m	30/11/20	181	£139.80	£23.30	£116.50	Microshade Business	monthly charges	100/19/1
sConsultants 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' Association	councillor training	100/3/2
ca								
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' Association	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		
<b>Total</b>			£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 Balance	£75,632.16		

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
30/11/20		Staffordshire County Council	89.59	0.0	86,756.75
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 Ltd	The Play Inspection Company	276.00	0.00	86,152.26
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 Ltd	139.80	0.00	85,570.92
30/11/20	fp524969568kd	Mrs Karen Daker		0.00	85,303.08
30/11/20	fp57900945spca Association	Staffordshire Parish Councils'	50.00	0.00	85,253.08
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 Council	260.00	0.00	83,206.06
30/11/20	fp878056223spca Association	Staffordshire Parish Councils'	50.00	0.00	83,156.06
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
<b>Uncleared and unrepresented effects</b>					
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
<b>Total</b>	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	
<b>Movements</b>					
<b>INCOME</b>					
<b>Parish Council</b>					
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
<b>Total Parish Council</b>		£118,477.00	£0.00	£132,370.52	£13,893.52
<b>Total Income</b>		£118,477.00	£0.00	£132,370.52	£13,893.52
<b>EXPENDITURE</b>					
<b>Parish Council</b>					
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