



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

You are here by summoned to attend a meeting of Lapley, Stretton and Wheaton Aston Parish Council, which will be held on Thursday 21<sup>st</sup> October 2021 at 7.00pm at Lapley and Wheaton Aston Village Hal.

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.

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

*We kindly request that all councilors, employees and members of the public planning on attending the meeting take a lateral flow test at least thirty minutes before entering the meeting place. In the event of a positive result please do not attend and follow Government advice. Masks will be requested to be worn where possible.*

*All attendees are requested to follow social distancing guidance (2 meters space), sanitizing guidance and comply with the Track and Trace system.*

*The risk assessment for the meetings can be found on our website [www.wheatonastonparishcouncil.gov.uk](http://www.wheatonastonparishcouncil.gov.uk) and a copy will be made available at the meeting.*

*Please visit <https://www.gov.uk/order-coronavirus-rapid-lateral-flow-tests> for obtaining a lateral flow testing kit or contact the office on [office@wheatonastonparishcouncil.gov.uk](mailto:office@wheatonastonparishcouncil.gov.uk) for support.*

This meeting is subject to change due to the Covid-19 pandemic.

**Public Forum**

- o 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)

**48.To consider apologies** **-Decision**  
**49.Declaration of Interests** **-Information**

To declare any interests any on agenda items

**50. Approval of minutes** **-Decision**

To approve and sign the minutes of the meeting of the Meeting of Lapley, Stretton and Wheaton Aston Parish Council held on 2<sup>nd</sup> September 2021

- 51.To receive report from Parish Council Clerk** **-Information**
- 52. To receive report from Staffordshire County Council** **-information**
- 53.To receive report from Staffordshire police** **-information**
- 54.Financial matters** **-decision**

To consider financial matters including:

- a) To approve the expenditure and income for september2021
- b) To receive the Financial Summary to 30<sup>th</sup> September 2021
- c) To receive the Financial Comparison to 30th September 2021
- d) To note payments/decisions made under delegated powers**
- e) To consider any grant requests received for the precept for 2021/22- WA Luncheon club £1000, Brewood Voluntary Car Scheme £1000**

**55. Planning recommendations** **-decision**

To consider planning matters including

- a) planning applications received

Planning Application 21/00946/LBC  
 Planning application 21/01010/FUL  
 Planning application 21/01007/LUE  
 Planning application 21/00928/FUL  
 Amended planning application 21/00660/FUL

- b) Planning applications received after the agenda papers distributed
- c) To Consider a response to the Local Plans Consultation [www.sstaffs.gov.uk/planning/local-plans-consultations.cfm](http://www.sstaffs.gov.uk/planning/local-plans-consultations.cfm)

**56. Queens Platinum Jubilee celebrations**

**-decision**

To consider:

- celebrations
- purchasing memorabilia for each child at St Marys First School  
 -Promo store mugs- <https://promostore.co.uk/list/category/queens-diamond-jubilee-mugs>

**57. Working group reports**

Forward Planning and Maintenance:

- To reduce or remove four trees at Broadholes play area to approx. 20ft in height  
 Quotes received: Contractor A- reduce : £380, remove,chip , remove arising's treat stumps £420  
 Contractor S - £800 pollard only  
 Recommendation: contractor A to remove, chip, remove arisings, treat stumps £240
- To consider the removal of dead tree at Church Lane Lapley, ownership unknown  
 Recommendation to liaise with Cllr Sutton for highways to remove
- Consider the cost for the Open reach work required at Lapley- option A redistribution of cables £614.49 or option B redistribution of cables and poles £4693.11  
 Recommendation: to appoint open reach to redistribute the cables as per Option A at a cost of £614.49
- Consider the quotes for tree works outlined in the tree survey  
 Recommendation: to appoint contractor A to complete the works
- Lapley road improvements: £3000 for the application to carry out works in the area  
<https://www.staffordshire.gov.uk/Highways/highwayscontrol/HighwaysWorkAgreements.aspx>  
 Recommendation: not to pursue this project due to the excessive costs involved, Clerk to inform highways that this is in need of actioning
- Beam replacement Pendulum Marston Field

Pendulum Repair	£
Labour	650.00
Digger	285.00
Delivery / Collection	135.62
<b>Total</b>	<b>1,070.62</b>

Recommendation: appoint contractor to repair

**- Stretton SID update and Cost:**

- One vario required for Stretton plus any additional equipment for use at Lapley Rd  
**SID Vario - Green / Red** - Bluetooth, RS2 1 Each 0.00 % 2,695.00 2,695.00 GBPConfigurable Speed Indication Device, Green and Red Customisable LED Matrix, 12V, Datalogging, Bluetooth Variant
- ID 60W Solar Panel Assembly** 1 Each 0.00 % 399.00 399.00 GBP 60W solar panel assembly and fixings
- SID Vario - SOLAR POWERED** 1 Each 0.00 % 2,995.00 2,995.00 GBP  
 Configurable Speed Indication Device, Green and Red Customisable LED Matrix, 12V, Datalogging, Bluetooth
- SID Vario - CLOUD OPTION** 1 Each -10.00 % 2,970.00 2,970.00 GBP  
 Configurable Speed Indication Device, Green and Red Customisable LED Matrix, 12V, Datalogging, Bluetooth
- SID Vario - SOLAR/CLOUD** 1 Each -10.00 % 3,195.00 3,195.00 GBP RECOMMENDED FOR STRETTON  
 Configurable Speed Indication Device, Green and Red Customisable LED Matrix, 12V, Datalogging, Bluetooth  
 Recommendation: to purchase a battery powered SID for Stretton and a solar powered SID for Lapley Rod

**Primrose Play area roundabout repairs**

CODE	DESCRIPTION	UNIT	QTY	TOTAL
	TO SUPPLY AND FIT THE FOLLOWING COMPONENT PARTS TO THE EXISTING ROUNDABOUT AT PRIMROSE BANK PLAY AREA, PRIMROSE CLOSE, OFF SPRINGDALE DRIVE, WHEATON ASTON, STAFFORDSHIRE, ST19 9PX			
	<b>Cover Plate Fixings</b>			
2176-152	M8 X 25 Pentagon Skt Button Head Screw	£ 2.00	4	£ 8.00

	<b>Deck Fixings</b>			
2176-126	M10 X 25 Pentagon Socket Button Head Screw	£ 2.00	4	£ 8.00
	<b>Strut Arm Fixings</b>			
2175-135	M12 X 30 Ht Hexagon Set Screw	£ 0.90	8	£ 7.20
2212-004	M8 Spring Washer	£ 0.45	8	£ 3.60
2215-509	M12 Washer	£ 0.45	8	£ 3.60
2176-152	M8 X 25 Pentagon Skt Button Head Screw	£ 2.00	4	£ 8.00
L-Maintenance	Labour cost to fit the above	£ 540.00		£ 540.00
	TOTAL EX VAT			£ 578.40

**Recommendation : to appoint the contractor and carry put repairs**

- **Mobile phone contacts**

Two lines are out of contract and currently cost £8.49 plus Vat per month. Both handsets are working well, EE can offer a sim only plan for £6 each per month for 24 months with 750mb and unlimited calls and sms, on a 24 months contract. The third line is in contract until May 2022 at a cost of £23.52 per month

**Recommendation:** to enter a 24 month contract at £6pcm for two lines

- **Office computer**

<b>ICT Technology</b>	<b>Currys</b>	<b>Probrand</b>
---------------------------	---------------	-----------------

<b>Laptop &amp; Monitor</b>	<b>A</b>	<b>B</b>	<b>C</b>
HP 250 G8 - 15.6" - Core i7 1165G7 - 8 GB RAM - 256 GB SSD	£536.68	£624.80	£615.00
a HP P24h G4 - LED monitor - Full HD (1080p) - 23.8"	£128.78	£129.63	£126.15
Carriage	£5.00	£0.00	£0.00
<b>Total</b>	<b>£670.46</b>	<b>£754.43</b>	<b>£741.15</b>

**Recommendation to purchase the package from ICT Technology**

- **Lapley hedge costs:**

Contractor	Description and costs	Total Costs
Contractor 1 D	Labour, green waste removal, weed matting, pegs etc £320 25 x Holly (2ft-3ft) £250 Aggregate (ornamental bark) approx. £80 per cubic metre (x2)  Prices are plus VAT.	£730 plus vat
Contractor 2 A	Supply and plant 25 holly trees, remove existing vegetation, treat ground, lay membrane, £980 plus vat Supply 2 cubic metres of bark £150.00	£1130 plus vat
Contractor 3 S	<ul style="list-style-type: none"> <li>• Remove existing vegetation</li> <li>• Put weed guard/liner to prevent weeds from growing</li> <li>• Plant up 25 4ft Holly plants</li> <li>• Top up area with gravel</li> </ul>	£1149.96 plus VAT

- Play inspection course- propose that Clerk, Village Orderly and volunteer inspector attend level one of routine play inspector course led by the SPCA

The benefits of play

- Injuries occurring on playgrounds
- Legal responsibilities
- Inspection techniques for basic equipment types
- The inspection procedures of their verifying employer

**Price – includes coffee and lunch £140 per person plus Exam fee (if required) £126**

**Recommendation to enrol three officers for the full course with exam**

**Christmas:**

**Report from the working group who considered the following:**

1. School participation
2. Special guest-
3. Quote for tree removal and tube installation-

Contractor	Description and costs	Total cost
Contractor 1 A	Supply materials and install a Christmas tree tube set in concrete plus covering, remove existing Christmas tree. Provide and replace slab to cover hole	£240 plus Vat £145 for a metal inspection cover over the tube. Total £385.00 plus vat
Contractor 2 S	Unable to return quote	

4. Festoon lighting-recommendation to purchase festoon for the stalls cost of £442 plus vat.

5. Lapley lights-

**INCREASE to 60m long = £335plus vat**

Both sets of lights will cost an additional £100 per year to test and store

6. Wildwood alpacas to attend cost £200

7. Gazebo purchased £299 6mx3m

8. Lighting & Generator and stage

Contractor A	PA system, lighting, snow machine, compere Requested stage quote if possible and to quote for compere only	£1400	
Contractor S	Mobile stage 6m by 5m £750.00 includes transportation cost and staff plus 5 million pound public liability insurance.  PA Sound system with microphones £200.00  LED lighting £150.00 (white lighting included, this is an optional extra colour pack)  20kva generator with distro power cables. £250 this includes fuel. This will also run the stage, lighting and any other things that would need powering on the day as it's a 32amp 3 phase generator.	£1200 (excluding the lights) £1350 with lights	

Contractor D	To supply. 1x Covered outdoor stage unit 12no 2m x 1m stage decks with 0.5 m (500mm) high legs Giving a 6m wide x 4m deep x 0.5m high stage with a quad truss aluminium frame 6 x 4 x 2.8 high 1x set of steps (Entry and exit from rear side) 8x Wireless LED Chauvet Lights 2x Active EV 15" Speakers with 1x Numark Mixer 1x Shure Beta 58a Wireless Vocal Microphone & Stand 1x Event Compere (Times tbc) 4x LED Floodlights (For stage derig) 1x 3.5T Commercial Vehicle (Delivery / rigging from ground level / derig crew & collection)	£1400.00 plus VAT	
--------------	--	-------------------	--

8. Leaflets- £48 for 499

9. Emergency plan

10. Risk assessment

**58. Installation of no waiting lines at High Street**

**-information**

To consider extending the current lines from 27 (Trevitt Place) High Street to outside number 3 Fritillary Row, High Street and receive any responses from the consultation to nearby residents

**59. Climate change and Tree Planting**

**-decision**

**60. Future use of Broadholes Lane**

**-information/decision**

To receive an update

**61. Policy update:**

**-decision**

To approve the updated policies:

Website Accessibility Statement

Coronavirus Risk Assessment

Website Privacy Notice (Including Cookie Information)

Vexatious complaints policy

Grant awarding

CCTV policy

Pension policy

Employee Handbook

Notice board policy

Flexible working policy

Homeworking policy

**62. N Power contract**

To consider staying out of contract with Npower unable to quote for a new contract)

Meter class: NHH

Estimated annual consumption 2,373

KVA 1

Consumption charge: all times unit 24.827 p/kwh, standing charge 1.027

Previous contract: all times unit 23.171p/kwh standing charge 0.181

**63. Staffordshire Playing Fields Association subscription**

**-decision**

To consider subscribing to the service at a cost of £20 per year

**64. 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.**

**65. Date of next meeting:** 9<sup>th</sup> December 2021 at 7pm at Lapley and Wheaton Aston Village Hall. Note this is the precept meeting.

**This is subject to change due to the ongoing Coronavirus situation**

Mrs A Watson Parish Council Clerk

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

**Comments received regarding the parking consultation at High Street**

- I am writing concerning the parking issue along the high street I live on Fritillary Row It does concern me as there is so little parking at the back of our properties & not many of the residents park their cars behind the gates in one of two allocated parking spaces- except ourselves & one other resident. So if they all had to park at the back instead of being able to park in front of their homes- it will create a lot of congestion. There simply isn't the space needed for everyone to park. These homes were very badly designed with extremely small gardens which residents have filled with trampolines/ dog kennels/sheds instead of utilising the space for their car. I really think you may solve one problem but create a whole load more Yours faithfully
- Thank you for your email and giving residents the opportunity to comment on the problem and proposed solution. I agree that the problem should be investigated.

Not being aware of the specific difficulties reported I can only give my personal thoughts on the situation and proposed solution as follows. I have observed that vehicles parked on both sides of the road in front of the Coach and Horses Public House creates difficulties for traffic overtaking in both directions. I feel the proposed parking restriction from No 27 High Street to No 3 Fritillary Row would not alleviate the problem. Residents of Nos. 27 to 29a High Street and Fritillary Row would need to either park nearer the bend towards Ivetsey Road or park on the opposite side of the road which would put any overtaking vehicles travelling West on a collision course with traffic coming round the bend. In either case potentially more dangerous than the current situation. If the planned parking restrictions are still considered to be the solution it would need to apply to both sides of the road and continue to the junction with Sowdley Green or even Burford Road. Alternatively a shorter parking restriction in front of the Coach and Horses Public House would give East bound traffic a clear road to overtake residents cars parked in front of Fritillary Row and 27 - 29a High Street and encourage Coach and Horses customers to use the car park in the rear of the premises. This may be all that is required? This possible solution could easily be trialled with the use of temporary cones. It is perhaps worth considering whether parking is the real problem or not? Is it the extreme volume of Heavy Goods Vehicles and Oversized Agricultural Tractors and Machinery using the village as a short cut and to avoid main road congestion that is the real problem? Would a 'Weight Limit (except for access)' solve many of the village traffic problems including the excessive wear and tear being experienced on what are minor class roads? I'm sure our roads or the bridge were not designed to cater for the current weight or volume of heavy traffic. In conclusion, I accept that parking and traffic problems can never be easy or simple to solve. But I feel the current proposed solution would only create a more dangerous situation. Once again I thank you for consulting residents

**Clerks report**

1.9.21 WMI- WMI project has recently been acquired by Oxford Properties and Logistics Capital Partners. The PC has made a request to be added to any circulated relevant information from the group

## **Correspondence actions**

- 25.8.21 Resident raised a concern regarding a tree at Lapley, Clerk ascertaining ownership and will bring to council if it is parish owned
- 7.9.21 Concern received from resident regarding break ins and activity around the village car park. PCSO's informed
- 8.9.21 Resident raised a concern that a stile has been damaged following the felling of a tree on a ROW. Advised resident that the land owner should make any repairs and to contact the rights of way team at SSC if the repair isn't actioned
- 15.9.21 Cllr Noblett and Clerk met with residents who raised concerns about the height of trees in Broadholes lane and made a request to reduce the height to approx 20ft, item on the next agenda
- 29.9.21 Concern raised regarding parked cars along the verges at Fentonhouse lane. PCSO's contacted for advice on the appropriateness of parking and SSC notified about the damage caused to the verges

## **Maintenance**

VO is making replacement planters for the village hall carpark as they are rotting. These will be made for the winter replant

Vo is carrying out some minor repairs to the finger posts as identified during councillor inspection

Broadholes Lane closed report shared, items to be actioned for reopening 2022

Vo noted an increase of the amount of dog bags being used at Marston field. The dispenser has now been moved to insight of the CCTV to monitor

## **Outstanding items update**

- Use of Broadholes Lane update- members met with clerk and officers from SSC who are in agreement that the area can be better used. Legal details are outstanding from SSC and have been chased, these details are required before any progress can be made. Clerk has found details of a big lottery fund that was obtained in 2012 and has emailed to enquire if changes can be made to the area or if this is breach of the terms. Severn Trent have confirmed a survey would need to be conducted to install water. Planning have confirmed a planning application would be required to change the use to allotments along with an ecological survey and AIA. Clerk has researched into this and both reports are valid for one year. 1.9.21 Confirmed by the big lottery fund that they no longer have an interest in the site. SSC legal team have confirmed that they are now investigating if there are any restrictions on the land
- Birkenshaw Lane update- 2.9.21 emailed received advising the case should be presented to members in November
- Stretton right of way update- Members have agreed an order should be placed to add the route to the definitive map. There is not a timeframe for this. No update
- Defib at Marston Field- no new information, school is waiting on the relevant paperwork from the Dioceses
- Lapley Green registration- no new information. All work to be complete before registering. BT have confirmed that a survey can be conducted to assess if the poles can be moved off the green. The column by the defib house is a feeder pole and the survey will advise if this can be moved. Costs are outstanding and will be brought to council for decision when received. Survey has been conducted and cables can be redirected
- Map board- on hold
- SID installation at Stretton- waiting on a meeting with highways to advise of an appropriate location. The grant request from Staffordshire Crime Commissioners fund was rejected due to lack of support at DC level. Highways have located a pole already in use which could be used for a battery powered SID
- Pendulum- The pendulum at Marston Field remain closed whilst quotes are being obtained for the repairs. Quote received
- Tree work- awaiting quotes to conduct the work Quotes received

## **Consultations**

### **Meetings/Events**

- 6.8.21 meeting with highways officer re the SID location in Stretton
- 6.9.21 UK Gdpr update (clerk)
- 8.9.2021 SSC Climate change
- 15.9.21 Resident meeting re the trees at Broadholes with Cllr Noblett also in attendance
- 16.9.21 Christmas lights working group 6pm
- 23.9.21 WMI community group (Cllr Anderson) 6.30pm-8.30pm
- 27.9.21 SPCA/SLCC forum 6pm
- 30.9.21 Locality 4 forum
- 7.10.21 Local Plans update

### Training/CPD/ SPCA Upcoming courses

- 8.9.21 Data protection for officers (clerk)
- Chairmanship skills (Cllr Nelson)
- 16.9.211 Charitable Trust session 1 (clerk)
- 22.9.21 Budgets and precepts (Cllr Hodgkiss)
- 23.9.21 Charitable trusts session 2 (clerk)
- 7.10.21 SSC Local Plans
- 11.11.21 Councillor fundamentals (Cllr Hodgkiss)

### Items emailed to councillors

- 1.9.21 Primary Care access councillor meeting
- 2.9.21 SPCA newbulletin
- 8.9.21 SPCA training bulletin
- 8.9.21 Planning application 21/00955/TREE
- 9.9.21 PCA Newsbulletin
- 16.9.21 SPCA newbulletin
- 16.9.21 SPCA/SLCC forum details
- 20.9.21 NHS Comms- vaccine programme update
- 20.9.21 Resident letter re parking consultation in High Street
- 21.9.21 Locality 4 forum details
- 24.9.21 SPCA newsbulletin
- 24.9.21 SSC planning application 21/00946/LBC
- 29.9.21 WMI update from Cllr Anderson
- 30.9.21 WMI update from Cllr Anderson
- 30.9.21 SSC local plans update log in details
- 4.10.21 SSC Planning application 21/01010/FUL
- 7.10.21 SPCA newsbulletin
- 11.10.21 SSC Local plans update <https://www.sstaffs.gov.uk/planning/local-plans-consultations.cfm>
- 12.10.21 Open reach proposals for Lapley green
- 13.10.21 SSC planning app 21/00928/FUL
- 14.10.21 SSC amended planning application 21/00660/FUL

### Use of devolved powers

#### Response to planning comments:

- 13.9.21 applied for wheeler bin stickers for speed reduction to hand out at events
- 2.10.21 Amazon- zip ties £9.95, ball point pens black £6.00, Ball point pens blue £4.99, paperclips £4.69, stapler £7.49, disposable face masks x 200 £13.49, keyboard £20.49

### SSC Planning Decisions

- 21/00260/FUL - Approved with Conditions
- 21/00522/COU - Approved with Conditions
- 21/00537/FUL - Approved with Conditions
- 21/00683/FUL - Approved with Conditions
- 21/00730/FUL - Approved with Conditions

## Paid Expenditure Transactions

### Start of year 01/04/21

paid between 01/08/21 and 30/09/21, for the Parish Council

Cheque Heading	Paid date	Tn no Order	Gross	Vat	Net	Details
bacs270821 Lapley	27/08/21	142 SENT IM ERROR AS THEY	£1,000.00 180/3	£0.00	£1,000.00	Wheaton Aston & Lunch Club ADVISED THEY
DIDN'T RECEIVE BUT HAD TO						
BE RETURNED						
fp323124318ds 2 trees supplied and planted	30/08/21	93 120/1/1	£264.00	£44.00	£220.00	Ditton Services
fp88893477ms Monthly charge cConsultants Ltd	30/08/21	94 100/19/1	£103.80	£17.30	£86.50	Microshade Business

fp305631713ts	30/08/21	95	£1,407.60	£234.60	£1,173.00	Turnock Limited
Xmas Infrastructure		160/1/1				
fp41167778rl	30/08/21	96	£83.26	£13.88	£69.38	Ricoh U K Limited
Rent aug-oct21/copies may-Julr21		100/12				
fo31370423jea	30/08/21	97	£300.00	£0.00	£300.00	John Ellis Associates
Ltd		H&S Comsultancy Services				
		120/1/2				
fp554315265cpc	30/08/21	98	£330.00	£55.00	£275.00	
The Childrens Playgorund CoRepairs to Marston play equipment		140/5				
fp403097918pp	30/08/21	99	£220.00	£0.00	£220.00	Pink Print
Newsletter Printing		100/4/1				
fp209685121pp	30/08/21	100	£138.00	£23.00	£115.00	Pink Print
Newsletter Distribution		100/4/1				
dd210821ee	30/08/21	101	£50.60	£8.43	£42.17	EE
monthly charges		100/10				
dd210416msd	30/08/21	102	£6.25	£1.04	£5.21	Mainstream Digital Ltd.
charges July		100/10				
dd210816msd2	30/08/21	103	£145.74	£24.29	£121.45	Mainstream Digital Ltd.
quarterly rental		100/10				
		112/2	£14.39	£2.40	£11.99	Superannuation Fund
		ZOOM	100/6/1			Mrs Amy Watson
fp728126063a	30/08/21	112	£14.39	£2.40	£11.99	Mrs Amy Watson
Expenses - Aug		100/6/1				
w						
fp483774683ds	30/08/21	122	£1,237.00	£206.17	£1,030.83	Ditton Services
5th Installment		120/1/1				
fp658134951m	31/08/21	123	£480.00	£80.00	£400.00	Mazars LLP
External Audit 20-21		100/11/2				
z						
fp962109205ds	30/09/21	124	£1,237.00	£206.17	£1,030.83	Ditton Services
6th Installment		120/1/1				
fp678908129ssc	30/09/21	125	£273.36	£45.56	£227.80	
South Staffordshire District		Rent - Sept				
		100/2				
fp919517418m	30/09/21	126	£103.80	£17.30	£86.50	Council
Monthly charge		100/19/1				Microshade Business
sConsultants Ltd						
fp661681379spc	30/09/21	127	£30.00	£0.00	£30.00	
Staffordshire Parish Councils' Data Protection		100/3/1				
						Association
fp508144800spc	30/09/21	128	£50.00	£0.00	£50.00	
Staffordshire Parish Councils' Charitable Trusts		100/3/1				
						Association
fp30283285spc	30/09/21	129	£25.00	£0.00	£25.00	
Councils'		Councillor Fundamentals				Staffordshire Parish
		100/3/1				
						Association
fp966199197p	30/09/21	130	£470.40	£78.40	£392.00	
Projector		100/19/5				PWD
wd						
fp233442347hc1	30/09/21	131	£197.76	£32.96	£164.80	
HCI Data Limited		Additional Disk Space				
		100/19/2				
fp269559268jrb	30/09/21	132	£137.88	£22.98	£114.90	JRB Enterprises Ltd
dog bags		120/5				

## Financial Summary - Cashbook

Summary between 01/04/21 and 30/09/21 inclusive.

Balances at the start of the year

### Ordinary Accounts

Barclays savings account	£52,002.85
Fair FX prepaid card	£89.17
Unity Trust - Current Account	£36,145.22
Unity trust working reserves	£27,723.66
Total	£115,960.90

RECEIPTS	Net	Vat	Gross
Parish Council	£107,083.12	£0.00	£107,083.12
Total Receipts	£107,083.12	£0.00	£107,083.12
PAYMENTS	Net	Vat	Gross
Parish Council	£45,377.26	£2,912.04	£48,289.30
Total Payments	£45,377.26	£2,912.04	£48,289.30

Closing Balances

#### Ordinary Accounts

Barclays savings account	£52,007.25
Fair FX prepaid card	£265.90
Unity Trust - Current Account	£84,857.91
Unity trust working reserves	£37,623.66
Total	£174,754.72

## Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance
<b>INCOME</b>				
<b>Parish Council</b>				
4	FX card	£0.00	£0.00	£0.00
10	Precept	£105,561.00	£105,561.00	£0.00
20	Grants	£0.00	£1,500.00	£1,500.00
32	Unity Trust Bank Interest	£0.00	£0.00	£0.00
33	Reserve Account Interest	£0.00	£0.00	£0.00
40	Miscellaneous	£0.00	£3.72	£3.72
45	Crime Prevention	£0.00	£14.00	£14.00
50	Barclay's Savings Account	£0.00	£4.40	£4.40
90	Prizes and Awards	£0.00	£0.00	£0.00
99	Vat Refund	£0.00	£0.00	£0.00
<b>Total Parish Council</b>	£105,561.00	£0.00	£107,083.12	£1,522.12
<b>Total Income</b>	£105,561.00	£0.00	£107,083.12	£1,522.12

## Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance
<b>EXPENDITURE</b>				
<b>Parish Council</b>				
100	General Administration	£23,840.00	£6,154.21	£17,685.79
110	Salaries	£51,355.00	£23,576.26	£27,778.74
120	Repairs & Grounds Maintenance	£22,750.00	£8,260.79	£14,489.21
130	Villages' Improvements	£2,255.00	£400.00	£1,855.00
140	Play Areas	£6,615.00	£1,075.00	£5,540.00
150	Subscriptions	£760.00	£734.00	£26.00
160	Christmas Celebrations	£10,351.00	£1,465.64	£8,885.36
170	Debit Card - General Expenses	£410.00	£197.87	£212.13
180	Donations	£4,000.00	£3,300.00	£700.00
190	CCTV	£840.00	£213.49	£626.51
200	Capital Expenditure	£0.00	£0.00	£0.00
201	councillor tablet	£0.00	£0.00	£0.00
<b>Total Parish Council</b>	£123,176.00	£0.00	£45,377.26	£77,798.74
<b>Total Expenditure</b>	£123,176.00	£0.00	£45,377.26	£77,798.74

Total Income	£105,561.00	£0.00	£107,083.12	£1,522.12
Total Expenditure	£123,176.00	£0.00	£45,377.26	£77,798.74