



Minutes of the Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday 3rd March 2022 at Lapley and Wheaton Aston village hall

In attendance:

CLlr W Millington - **Wheaton Aston (Chairman)**
CLlr A Anderson - **Stretton Vice Chairman**
CLlr Sue Whittingham - **Wheaton Aston**
CLlr R Nelson - **Wheaton Aston**
CLlr T Noblett - **Wheaton Aston**
CLlr V Renfrew – **Lapley**
CLlr J Hodgkiss- **Wheaton Aston**
CLlr E Dadd – **Stretton – arrived at 7.10pm**

Also in Attendance:

Mrs A Watson - **Parish Clerk**
CLlr B Cox - **South Staffordshire Council**
CLlr V Jackson - **South Staffordshire Council**
CLlr M Sutton - **Staffordshire County Council**

one member of the public

Apologies:

CLlr S Whittingham - **Wheaton Aston**
CLlr M Smith - **Wheaton Aston**
CLlr. M. Griffiths - **Lapley**

Absent:

Public forum:

SSC members were invited to speak and report on recent matters:

Complaints received about parking on verges and fly tipping at the A5 and road closure notifications.

Complaints received about heavy plant vehicles parked at a residential property. Planning enforcement have been notified

Complaint received about fly tipping at the pond at Sowdley Green- this is being investigated by SSC

CLlr E Dadd arrived 7.10pm

Thanks from the Royal Warwickshire Re-enactment Society for the help and support from the community. Thanks for support to complete drills. Anticipated that a re-enactment will take place at the Jubilee carnival (WW2). Aim to have a full re-enactment in 2023.

CLlr Whittingham advised that several cans of oil have been dumped in near a stream and have been removed

Standing orders were imposed 7.15pm

81. To consider apologies

Apologies and reasons of absence were accepted from Cllr Whittingham , Cllr Griffiths, and Cllr Smith

82. Declaration of Interest/Dispensation

Cllr Sue Whittingham declared an interest agenda 94 - grounds contract

83. Signing of the minutes

The minutes of the Parish Council meeting held on 9th December 2021 were agreed to be a true and correct copy.

84. Future use of Broadholes Lane Play area

A total of 25 comments were received from the consultation:

- 4 in favour of a secure dog area
- 7 for allotments
- 5 for an outdoor gym
- 4 to remain as a children's play area
- 4 for community gardens/orchards
- 1 other

An additional 5 comments in favour of allotments being recreated at the area were received after the closing date for the consultation

Resolved: to change the use of the area to a community allotment (vote **8** for allotments and **0** against allotments)

The outdoor gym equipment has also proved favourable, **resolved** to consider adding outdoor gym equipment to Marston Field when the area is redesigned

Clerk to investigate the process of allotments and funding

An allotment working group is to be set up for support

Clerk to apply for planning permission for change of use

Clerk to investigate the implications to employment and grounds contracts

Resolved: the area will not reopen as a play area in the meantime, grounds maintenance is to continue (vote **5** to close, **2** to open)

85. Clerks report

Clerks Report

Information

- McCloud data judgment returned
- Funding applied from the Big Lottery Grant for the Jubilee celebration
- More rubbish and gas canisters reported at the car park 4.1.22
- 17.1.22 increasing amounts of litter reported at the village car park
- New dog fouling sign installed at the village car park
- Application to the big lottery funding for the Jubilee celebration was declined
- BT confirmed that they are unable to offer storage at the depot in Wheaton Aston
- Soil samples for Broadholes Lane sent off.
- Planning application 21/01031/OUT withdrawn
- NFORMTAION FROM Cllr Jackson- SCC have ordered the removal of items tipped on a grass verge adjacent to The Bradford Arms

Correspondence actions

- Issue raised regarding parking on the verges at Fentonhouse Lane. Query forwarded to the police who have suggested bollards are installed. This query has been sent to highways for consideration
- Concern raised regarding the length of time a pothole at Ivetsey road is taking to be assessed- emailed the officer to ascertain a date

Maintenance

- The clapper post at the dog field gate is to be replaced
- 7.12.21 VO has raised further concerns regarding the pendulum at Marston Field. Currently the work to replace the beam is scheduled in for spring 2022. VO to complete a report early 2022 on his findings
- The gullies blockage at Stretton will be investigated, no time scale given for this
- Emailed the highways officer to query the pothole at the end of Marston field
- Graffiti found at the skatepark
- 4.1.22 Fallen debris on to the path along the alley at Fentonhouse/Marston. Afeb to clear
- 4.1.22 Debris from trees/bushes in alleyway Broadholes/pinfold- SSC advised Query raised regarding a ditch in Church Lane Lapley, highways have confirmed that this has been inspected and deemed safe, it has been added to a quarterly review
- Branches fallen on Ivetsey Road Bus Shelter reported to County Highways. Reference: 4263601
- Concern received about a fence leaning into the alley at Burford Rd. Passed detail to SSC to further
- Jan 2022 bus shelters professionally cleaned
- 20.01.22 – Exposed zip wire foundation plate recover by Village Orderly.
- Village orderly to clean and repaint the gate at Lapley Green
- Broken post at Lapley Green replaced

Outstanding items update

- Use of Broadholes Lane update- on site meeting due early jan 2022 with the Allotments Association
- Birkenshaw Lane update- the case is being presented to members on 18th Feb 2022
- Stretton right of way update- No update
- Defib at Marston Field- School has agreed that the install can go ahead, clerk to action
- Lapley Green registration-no new information. All work to be complete before registering. Open reach have been appointed to redirect the cables this work should be completed early 2022
- Map board- on hold until the members have met to consider action on Birkenshaw Lane
- SID installation- both the SID at Lapley Road and Stretton has been installed
- Storage. BT have confirmed that they do not lease any part of their premise for storage. St Marys School advised that they hope for work to begin on the youth centre soon and there may be an opportunity to rent storage space in the near future. Currently the xmas items are being stored with Cllrs
- Pot hole on laybay at Marston Field- SCC are updating their approved highways contractors, quotes will be sought once this list is confirmed
- Annual play area inspection has highlighted that the goal posts at Primrose play area require a stress test. Clerk investigating the cost of this and the replacement to metal goals. Funding (Sport England) has been applied for

Consultations

<http://www.ivetseyroad-consultation.com/> consultation form St Philips Homes to develop land at Ivetsey Road

Meetings/Events

- 12.1.22 10.30 onsite at Broadholes with the allotments association
- 10.2.22 Locality forums
- 12.02.22 Allotments association regional meeting
- 28.2.22 Sustainability and climate change
- 28.3.22 Clerk- legal powers update

Training/CPD/ SPCA Upcoming courses

- 11.11.21 Councillor fundamentals (Cllr Hodgkiss)
- 9.11.21 SPCA local plan review responses

Items emailed to councillors

- 7.12.21 ST Philips homes consultation on land development at Ivetsey Road
- 8.12.21 SPCA 2022 courses
- 9.12.21 SPCA newsbulletin
- 10.12.21 M Sutton update

10.12.21 SPCA NALC update on cov`id restrictions
4.1.22 WMI community relations group – update
4.1.22 M54 work update
4.1.22 SSC Locality forum update
10.1.22 SSC Planning application 21/01326/FUL
10.1.22 SPCA newsbulletin
12.1.22 WMI winter newsletter
17.1.22 Street Scene winter update
24.1.22 SSC who is who details
24.1.22 planning application 22/00037/FUL (closing 14.2)
25.1.22 SSC Health and wellbeing strategy 2022-27
31.1.22 SCC proposed move of speed limit Ivetsey Rd
31.1.22 (Hr only) pension focus newsletter
31.1.22 SSC planning application 22/00022/TREE (closing date 14.2)
2.2.22 Allotment’s association meeting minutes
.2.22 SPCA newsbulletin
8.2.22 SSC planning application 22/00119/TREE
14.22.22 SPCA Newbulletin
22.2.22 Planning application 21/01031/OUT Withdrawn
22.2.22 SSC planning application 22/00126/FUL
22.2.22 SSC Planning application 22/00188/TREE

Use of devolved powers

£130.00 to replace the clapper gate post for the (mower) access to the dog walk
Requested afeb remove a branch that has fallen on the Ivetsey Rd bus shelter £260
Vired £653 from the UT savings account to the main account to cover the costs for the computer and monitor. Budget headings amended accordingly
£9.11 graffitti spray
£200 vired from chairman’s allowance to Jubilee celebrations at the request of the
£50 soil screen (basic metals) purchased to test soil at Broadholes Lane play area
Applied for £750 from Veiola envirogrant. Unable to apply for SCC climate grant as the project does not fit the remit
10 new trees required for Marston field under the Queens green canopy project, a resident has requested 10 and St Marys school would like to plant one for each family attending the school
Planning comment: 22/0037/FUL- No objections
Bunting is being made for the Jubilee event by a group of volunteers
22/00022/TREE- T1- No objection to the removal of a tree if the tree is diseased or unstable, however, if there are measures that can be taken to retain the tree this should be actioned in the first instance in line with an appropriate response to the climate emergency. T2- a view should not be a consideration to remove, limit or damage a tree. Is a crown reduction an appropriate alternative? T3. no objection to the removal of conifers however replanting should always be factored in. T4 Acceptable to crown
22/00119/tree- The council does not feel suitably qualified to make a judgement on this application given that there are not any indications in the application that the tree is damaged or diseased. Would a crown reduction be a suitable alternative?
Grounds tender schedule agreed at working party meeting. Tenders to be considered at March meeting

Response to planning comments:

Planning application_22/00037/FUL
Planning application 21/01326/FUL- No objection submitted
Planning application 22/00119/TREE

SSC Planning Decisions

21/00928/FUL – Approved with conditions

21/00136/FUL - Approved with conditions

21/01144/FUL – Refused

86. Staffordshire Police report

Nothing of significance to report

Cllr Millington reported that the SIDs are having an impact and the speed at Stretton has reduced significantly

Cllr Whittingham reported that several cans of oil had been fly tipped along a right of way . additional fly tipping signs have been erected in the area

87. To receive report from Staffordshire County Council

Annual council strategy- budget to include approx. 306 million for social care , 2/3 of the overall budget excluding schools, highways funding of 44million, 15 million increase, 100 million towards capital projects inc 18 million for school buildings including 1 mill for broad band , 5.5 million for net zero and led street lights, 6million towards warmer home funds, 22 million for new adult care homes and refurb .5 mill for small businesses and start up, 40mil for health care start ups in total extra 1.99% rise in council tax and additional 1% ring fenced for social care. Question – is there extra provision for youth services?- The government prior to Covid pandemic allocated 5 million for youth provision, this is currently being considered via Levelling up as to where these funds are allocated
Cllr Sutton to chase up quote for speed watch signs

88. Financial matters

To following financial matters were considered and it was resolved:

- a. To approve the expenditure for December 2021 and January 2022
- b. To approve the financial comparison to 31st January 2022
- c. To approve the financial comparison to 31st January 2022
- d. Resolved to accept the use of devolved powers

Clerk advised that the unions have agreed the payrises and all employees will receive back pay from April 2021

89. Planning recommendations

Resolved to respond with the following comments:

- a) planning applications received 22/00126/FUL- ‘Concerns raised that there may be an affect on neighbours from the noise of the units’
planning application 22/00188/TREE- ‘no objection’
- b) Planning applications received after the agenda papers distributed- 22/00041/OUT- ‘LSWA PC feel that there have been insufficient details submitted for locations etc and concerns raised about the size of the house. LSWA PC seek more details before being able to submit comments’

90. Queens Platinum Jubilee celebrations

Resolved:

- Celebrations- LSWA PC and The Watershed benefice are to support the PTFA with hosting The Big Community Jubilee Lunch on 5th June at ST Marys School fields. LSWA PC to hold a thankyou stall (also a national day for thanking volunteers) a budget was set at the precept meeting. Clerk to organise a thankyou banner.
There will be an event held at Lapley, afternoon tea, entertainment and games. Part of the grant application was for toilet hire for the event.
The bunting sewing group has been a huge success, many thanks to those who have offered support
- To purchase a mug for each child at St Marys School cost £409.40, £485 with individual boxes money to be vired from unspent grounds budget

91. Best kept village competition

Resolved to enter Lapley in to the competition at £27.50. all villages to enter in 2023

92. Birkenshaw Lane update

The committee met to discuss the application and resolved to support adding the right of way to the definitive map. this may take a considerable amount of time as the consultation process has many stages to it

93. Forward Planning and Maintenance:

Map board- **resolved** to appoint Shelleys to create the map board without the two outstanding rights of way. A working group will meet to confirm the design

Storage issues- Clerk had been tasked with investigating if BT could offer storage at the Hawthorn Drive site, confirmed that they do not offer storage facilities. There is a possibility that once work has been completed at St Marys First School there may be an opportunity for storage on site.

Resolved to put the car park storage project on hold until more is known from St Marys First School. The funds remain ring fenced

Repairs to Primrose play area – **Resolved** to appoint Wickstead to complete the work as per the quote received

Goal posts at Primrose play area- **Resolved** to replace the goal posts with metal posts (12x6) and apply for funding via The Football Foundation. There are available funds in the play area maintenance budget for any short fall.

Pitchcare costs: posts £625, delivery £80 installation £500 total £1205

Play area maintenance report- acknowledged

94. Grounds contract

Cllr Sue Whittingham left the meeting

To consider quotes received to undertake grounds maintenance from April 2022-March 2025:

- Contractor A - £16,580.00 per annum
- Contractor D- £12,820.00 per annum

Budget set £13400

Resolved to appoint Contractor D at £12,820 per annum. (vote all 7 cast for contractor D) All contractors have been advised that the contract requirements may change due to the Broadholes Lane play area renovation project

Cllr Sue Whittingham returned to the meeting

95. Climate change festival

SSC are holding year long climate change festival. Clerk has sent details about tree planting.

Clerk has contacted the canal and river trust to enquire if there are any plans for the area

SSC are running a climate prize scheme which community groups can apply for £200 per category.

Categories as follows:

- Protect, restore and adapt nature- **resolved** to apply for fund for seeds to create a wildflower area at Marston Field
- Improve air quality- **resolved** funding for shrubs for allotment area
- Flood risk resilience- **resolved** to apply for funding to plant trees at Marston Field
- Reducing waste- **resolved** to apply for funding for compost bins for the allotment area
- Climate mitigation measure- **resolved** to apply for water butts for the allotment area

Resolved to plant a small area of wildflowers at Marston Field.

96. Stretton update

To receive an update on the following:

- Grit bin- there is an issue with volunteers so this may not be able to progress
- Memorial booklet- investigation in progress

97. Carnival update

An update was given. Date confirmed as 18th June. Special guests will be opening the event

Items for the future:

- A5 update
- Dog fouling
- Biirkenshaw Lane

Councillors are advised that agenda items require a returned agenda item request form

98. Date of next meeting: Thursday 7th April 2022 at 7pm at Lapley and Wheaton Aston Village hall. This is subject to change dependent upon the Covid-19 pandemic.

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

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

Meeting closed at 8.30pm

Council Attendance

Date	RN	JH	MS	WM	TN	SW	Sue W	ED	AA	VR	MG	Total Attendance
6/5/21	X	Ap	X	X	X	X	X	X	X	X	Ab	9
1/7/21	X	X	X	X	X	Ap	X	X	X	X	Ab	9
2/9/21	X	Ab	X	X	X	Ab	X	AP	X	X	AP	7
21/10/21	X	X	X	X	Ap	Ap	X	Ap	Ap	Ap	X	6
9/12/21	X	X	Ap	X	X	ap	X	X	X	X	x	9
3/3/22	X	X	Ap	X	X	Ap	X	X	X	X	Ap	8

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

Bank Account Reconciled Statement

Unity Trust - Current Account 1111559/2035784 30-98-00

Statement Number 16 Bank Statement No. 16
 Statement Opening Balance £47,833.61 Opening Date 01/12/21
 Statement Closing Balance £31,355.03 Closing Date 03/02/22
 True/ Cashbook Closing Balance £31,296.20

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21 Only		HM Revenue & Customs	687.16	0.00	47,146.45
09/12/21	Transfer		0.00	653.00	47,799.45
21/12/21	bacs211221	HMRC	0.00	3,811.37	51,610.82
31/12/21	bacs3111221	Unity Trust	29.85	0.00	51,580.97
31/01/22 Society	fp76958129nas	The National Allotment	67.00	0.00	51,513.97

02/02/22	dd220114msd	Mainstream Digital Ltd.	6.78	0.00	51,507.19
03/02/22	bacs164130375oict	Ictechology	636.96	0.00	50,870.23
03/02/22	bacs667407090phs	Post Haste	151.00	0.00	50,719.23
03/02/22	dd211214msd	Mainstream Digital Ltd.	7.48	0.00	50,711.75
03/02/22	dd220117ee	EE	44.63	0.00	50,667.12
03/02/22	dd220119ee	EE	44.63	0.00	50,622.49
03/02/22	fp13801890mbc Consultants Ltd	Microshade Business	103.80	0.00	50,518.69
03/02/22	fp140229194kd	salary			
03/02/22	fp14851548jm	=salary			
03/02/22	fp153052215tl	Turnock Limited	294.00	0.00	49,878.31
03/02/22	fp217824spc Councils' Association	Staffordshire Parish	30.00	0.00	49,848.31
03/02/22	fp239623621mb	salary			
03/02/22	fp242900567spc Councils' Association	Staffordshire Parish	25.00	0.00	49,581.34
03/02/22	fp24906841ict	Ictechology	147.32	0.00	49,434.02
03/02/22	fp252991205vh Management Committee	Wheaton Aston Village Hall	46.00	0.00	49,388.02
03/02/22	fp26919466ffc	FairFx Pre Paid Card	400.00	0.00	48,988.02
03/02/22	fp26946518jm	salary	03/02/22fp279412544k	salary	
03/02/22	fp31731391hmr Only	HM Revenue & Customs	622.96	0.00	48,014.23
03/02/22	fp31946230ad	salary			
03/02/22	fp361207476ms Consultants Ltd	Microshade Business	103.80	0.00	47,850.17
03/02/22	fp41099501hmr Only	HM Revenue & Customs	622.16	0.00	47,228.01
03/02/22	fp483189486ws	Wickstead Playgrounds	694.08	0.00	46,533.93
03/02/22	fp4972674mb	Employee expenses	5.85	0.00	46,528.08
03/02/22	fp50332576pp	Pink Print	230.00	0.00	46,298.08
03/02/22	fp50392887sgs	SGS Systems Limited	768.00	0.00	45,530.08
03/02/22	fp533232775aw	salary			
03/02/22	fp540235294 Superannuation Fund	Staffordshire County Council	744.71	0.00	43,197.24
03/02/22	fp5432940tl	Turnock Limited	4,069.20	0.00	39,128.04
03/02/22	fp566383193	Fabric Outlet	289.50	0.00	38,838.54
03/02/22	fp56846214suf	Shelutions	192.00	0.00	38,646.54
03/02/22	fp580837765ds	Ditton Services	1,237.00	0.00	37,409.54
03/02/22	fp583624898ad	salary			
03/02/22	fp602587724aw	Employee expenses	45.44	0.00	37,303.84
03/02/22	fp607702349mb	Employee expenses	6.30	0.00	37,297.54
03/02/22	fp612363844aw	Employee expenses	13.99	0.00	37,283.55
03/02/22	fp612875559aw	Employee expenses	41.94	0.00	37,241.61
03/02/22	fp630216627wsm	Weston Sawmill & Nursery	507.00	0.00	36,734.61
03/02/22	fp632588681pp	Pink Print	138.00	0.00	36,596.61
03/02/22	fp706140635ssc Council	South Staffordshire District	279.60	0.00	36,317.01
03/02/22	fp722030638rc	Robert Cox	530.00	0.00	35,787.01

03/02/22	fp799012100spf	Staffordshire County Council	742.85	0.00	35,044.16
		Superannuation Fund			
03/02/22	fp80526607320012	Salvation Army	100.00	0.00	34,944.16
		2sa			
03/02/22	fp815045486sja	St. John Ambulance	115.20	0.00	34,828.96
03/02/22	fp845798760mis	Magnus Industrial Supplies	3.84	0.00	34,825.12
03/02/22	fp869319308aw	Employee salary			
03/02/22	fp909767791np	Npower Limited	29.06	0.00	33,207.93
03/02/22	fp914745558jrb	JRB Enterprises Ltd	137.88	0.00	33,070.05
03/02/22	fp930045848wsm	Weston Sawmill & Nursery	243.70	0.00	32,826.35
03/02/22	fp94235345mb	salary			
03/02/22	fp9747608ds	Ditton Services	1,237.00	0.00	31,355.03

Uncleared and unrepresented effects

21/05/21	FX210521AM	Amazon	16.63		31,338.40
03/02/22	fpdd220120eon	Eon Sustainable Energy	42.20		31,296.20

Total uncleared and unrepresented

			58.83	0.00	
Total debits / credits	21001.78		4464.37		

Reconciled by Amy Watson

Signed

Clerk / Responsible Financial Officer

Chair

Date

Financial Budget Comparison

Comparison between 01/04/21 and 03/02/22 inclusive. Includes due and unpaid transactions.

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

2021/2022

Movements

INCOME

Parish Council

		Reserve	Actual Net	Balance	
4	FX card	£0.00	£0.00	£0.00	£0.00
10	Precept	£105,561.00	£0.00	£105,561.00	£0.00
20	Grants	£0.00	£0.00	£3,950.00	£3,950.00
32	Unity Trust Bank Interest	£0.00	£0.00	£0.00	£0.00
33	Reserve Account Interest	£0.00	£0.00	£3.04	£3.04
40	Miscellaneous	£0.00	£0.00	£3.72	£3.72
45	Crime Prevention	£0.00	£0.00	£14.00	£14.00
50	Barclay's Savings Account	£0.00	£0.00	£7.00	£7.00
90	Prizes and Awards	£0.00	£0.00	£0.00	£0.00
99	Vat Refund	£0.00	£0.00	£8,679.67	£8,679.67
Total Parish Council		£105,561.00	£0.00	£118,218.43	£12,657.43
Total Income		£105,561.00	£0.00	£118,218.43	£12,657.43

EXPENDITURE

Parish Council

100	General Administration	£23,840.00	£0.00	£12,085.90	£11,754.10
110	Salaries	£51,355.00	£0.00	£38,392.03	£12,962.97
120	Repairs & Grounds Maintenance	£22,750.00	£0.00	£16,219.22	£6,530.78
130	Villages' Improvements	£8,045.00	£0.00	£7,138.08	£906.92
140	Play Areas	£6,615.00	£0.00	£1,886.60	£4,728.40
150	Subscriptions	£760.00	£0.00	£754.00	£6.00
160	Christmas Celebrations	£10,351.00	£0.00	£11,836.14	£-1,485.14
170	Debit Card - General Expenses	£410.00	£0.00	£197.87	£212.13
180	Donations	£4,000.00	£0.00	£3,400.00	£600.00
190	CCTV	£840.00	£0.00	£979.43	£-139.43
200	Capital Expenditure	£0.00	£0.00	£0.00	£0.00
201	councillor tablet	£0.00	£0.00	£0.00	£0.00
202	queens jubilee celebrations	£0.00	£0.00	£289.50	£-289.50
Total Parish Council		£128,966.00	£0.00	£93,178.77	£35,787.23
Total Expenditure		£128,966.00	£0.00	£93,178.77	£35,787.23
Total Income		£105,561.00	£0.00	£118,218.43	£12,657.43

Date

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 03/02/22 inclusive. This may include transactions with ledger dates outside this period.

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	£118,218.43	£0.00	£118,218.43
Total Receipts	£118,218.43	£0.00	£118,218.43

PAYMENTS	Net	Vat	Gross
Parish Council	£93,178.77	£8,041.57	£101,220.34
Total Payments	£93,178.77	£8,041.57	£101,220.34

Closing Balances

Ordinary Accounts

Barclays savings account	£52,009.85
Fair FX prepaid card	£265.90
Unity Trust - Current Account	£31,296.20
Unity trust working reserves	£49,387.04
Total	£132,958.99

Not all the accounts have been reconciled exactly to the end date on this summary.