



**Minutes of the Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday 8<sup>th</sup> December 2022 at Lapley and Wheaton Aston village hall**

**In attendance:**

CLlr W Millington - **Wheaton Aston (Chairman)**

CLlr Sue Whittingham - **Wheaton Aston**

CLlr R Nelson - **Wheaton Aston (Vice Chairman)**

CLlr V Renfrew – **Lapley**

CLlr T Noblett - **Wheaton Aston**

CLlr M Smith - **Wheaton Aston**

CLlr J Hodgkiss- **Wheaton Aston**

**Also in Attendance:**

Mrs A Watson - **Parish Clerk**

CLlr M Sutton - **Staffordshire County Council**

One member of the public

**Apologies:**

CLlr. M. Griffiths – **Lapley**

CLlr A Anderson - **Stretton**

**Absent:**

CLlr S Whittingham - **Wheaton Aston**

CLlr E Dadd – **Stretton**

**Public forum**

Point raised that some standards of the village has dropped, for example, parking issues are ongoing with cars parked incorrectly (ie on pavements), suggests that the beauty of the village is diminishing. PC noted the observation.

Query- if there has been any feedback on the Bridge Farm development. Chair confirmed that none has been received since a query was raised about further development of the area.

Clear street app can be used to report parking offences

Other issues can be reported via the Report it app (south staffs)

**Standing orders were imposed 7.10pm**

**98.To consider apologies**

Apologies and reasons for absence were received from CLlr M Griffiths and CLlr Anderson

**99.Declaration of Interests**

None received

**100. Approval of minutes**

The minutes of the Parish Council meeting held on 20<sup>th</sup> October 2022 were agreed to be a true and correct representation.

**101.To receive report from Parish Council Clerk**

**Clerks Report**

**Information**

18.10.22 Resident raised concerned about drug use in WA. Police informed and requested resident contacts the police direct should any further instances take place

18.10.22 suggestion for the community meeting to employ a part time youth worker to lead activities in the parish

01.11.22 Mole activity reported at Primrose Play Park(nov 22 clear of moles)

1.11.22 Cap removed at equipment at Primrose play area VO to make safe and to be highlighted in annual inspection

1.11.22 Concern raised re zip wire, annual inspection is due November

2.11.22 Broken BT manhole cover on WA green reported wm1yv68. Request from parishioner to move it passed to SSC as land owners

17.11.22 Unstable posts on walk at Marston Field, Afeb to quote to remove

23.11.22 Broken swing seat at Primrose play area, a new one has been ordered

25.11.22 Hammock at Marston Field play area reported as damaged, quote for a replacement has been sought.

25.11.22 For Info: Andy from Express and Star called re Bird Flu in Wheaton Aston. He is going to contact the cabinet member. Advised councillors of his call.

29.11.22 Clerk copied into correspondence with SCC re trees on Dirty Lane that are preventing light to solar panels. Clerk has confirmed with SSC that they do not own these

### **Consultations**

Stafford borough local plan <https://www.staffordbc.gov.uk/local-plan-closing-date-12.12.22>

SSc local plan publication consultation [Local Plan Review Publication Plan South Staffordshire Council \(sstaffs.gov.uk\)](http://Local-Plan-Review-Publication-Plan-South-Staffordshire-Council-sstaffs.gov.uk)

### **Outstanding items update**

- Allotments- clerk meet with legal officer SSC, the land is unable to be gifted however SSC have confirmed that they will be extending the lease (number of years tbc) existing lease has 28 years and it is proposed to extend the lease to 100 year and do not wish to be involved with the running of the area including any charges. The project is a good example of joint working to provide a community benefit. Clerk has advised that an email has been received advising there are not any sec 106 constraints applied to the land, legal to confirm this. Street scene team have confirmed following a site visit that they are able to assist with clearing the area to allow the pc to go to tender again for the remainder of the project. This will be completed at cost price and between their existing work, cost to be provided for the December meeting. Clerk is outstanding a statement from ssc about chasing the use from a play area and once received can progress the planning application
- Birkenshaw Lane update- No update
- Stretton right of way update- No update
- Defib at Marston Field- solar box should be installed by the end of the year. The location was determined earlier in the year with the support of the First Responders
- Lapley Green registration-. Awaiting update from Tedstone Solicitors
- Pothole repair- complete
- Camp Bestival- awaiting date for debrief
- Gated alley Broadholes/Pinfold-. No update on the proposal to reopen the alley from SSC
- Mainstream digital- Bt failed to advised of the account change and charges (£162.84) have been made, clerk has sent these to BT for refunding and will update when available
- Tree planting- St Marys School will replanting the trees as part of the green canopy project at a different time to the pc planting due to issues around obtaining permission
- Due to adverse weather on 22.11the Forest of Mercia couldn't plant the new trees or prepare the land for the wildflower and hay meadow areas. They anticipate this to be completed early 2023. Trees donated by a resident have been received for the project

### **Meetings/Events**

12.10.22 Bat review Broadholes Lane

14.10.22 SSC mental health awareness course (clerk)

12.10.22 PLG/CLG meeting with WMI

3.11.22 Climate change event with Bradford Estates (clerk and chair)

9.11.22 Legal team and clerk- Broadholes lane

- 10.11.22 Broadholes lane scc officers
- 15.11.22 Clerk and Head St Marys
- 16.11.22 Xmas event pre-meet 6pm
- 19.11.22 Xmas event
- 29.11.22 Budget meeting
- 5.12.22 SSC climate change award event
- 8.12.22 Full council
- 15.12.22 office closed for xmas
- 3.1.23 office reopens

**Training/CPD/ SPCA Upcoming courses**

October			
6	Thu	10am BST	VAT for VAT registered councils
11	Tue	10am BST	Finance for Councillors
12	Wed	10am BST	Internal Controls
13	Thu	10am BST	Budgeting for clerks and finance staff
18	Tue	10am BST	Budgeting for clerks and finance staff
19	Wed	6:30pm BST	Finance for Councillors (Evening)
November			
1	Tue	10am GMT	Budgeting for clerks and finance staff
3	Thu	10am GMT	VAT for unregistered councils (VAT126)
8	Tue	10am GMT	Procurement
15	Tue	10am GMT	Budgeting for clerks and finance staff
17	Thu	10am GMT	Finance for Councillors
22	Tue	10am GMT	VAT - Partial exemption
23	Wed	10am GMT	Internal Controls
24	Thu	10am GMT	Budgeting for clerks and finance staff
29	Tue	10am GMT	VAT for unregistered councils (VAT126)
30	Wed	6:30pm GMT	Finance for Councillors (Evening)

- 9.11.22 Councillor fundamentals course
- 29.11.22 edge training- assistant clerk
- 1.12.22 New clerks finance – Assistant Clerk
- 22.11.22 Forest of Mercia planting

Councillor Personal Safety Webinars- 17.10.22 5.30pm and 7.12.22 1.30pm  
 Handling Online Abuse and Intimidation Webinar 27.10.22 10.30am

### **Items emailed to councillors**

17.10.22 Bat report BioME  
17.10.22 Lower Penn Pc re local plan housing allowance #  
18.10.22 Resident email re drug use  
18.10.22 resident email re ideas for the future  
18.10.22 SSC Planning response to Dudley MBC creating own local plan  
19.10.22 Support Staffordshire funding opportunities  
20.10.22 SSC Planning app 22/00946/FUL  
7.11.22 Bradford estate climate change event presentation  
8.11.22 SSC Street scene up date  
9.1.22 (HR Group) pension update  
9.11.22 SSC publication consultation for local plan  
15.11.22 SPCA news bulletin  
23.11.22 SPAC News bulletin  
12.11.22 CPRE membership details  
29.11.22 SAA audit update  
29.11.22 SSC Planning application 22/01013/LBC  
30.11.22 spca bulletin  
1.12.22 Libraries newsletter

### **Use of devolved powers**

£210 vired from village repairs to debit card to fund stone for pothole repair at Marston Field  
£1400 vired from map board reserve to village improvements for cost  
Remaining £600 from map board reserve account vired to Allotments project  
£1400 transferred from reserve account to current account to fund WA notice board and installation  
Amazon cable ties (xmas event and restock VO) £31.36  
£43.98 for 6 donation tubs for xmas event  
£145.37 vired from ut current account to debit card for October and November expenditure  
£3000 grant funding for allotment project applied for from Staffs community council  
£1000 grant funding applied for from SSC 'Community best medicine' fund  
£272 ESPO stationery order including a new laminator as the old one failed

### **Devolved response to planning comments:**

None returned

### **SSC Planning Decision**

**22/00329/FUL** Application approved with conditions  
**22/00583/FUL** Application approved with conditions  
**22/00613/FUL** Application approved with conditions  
**22/00601/FUL** Application approved  
**22/00062/AGRRES** Refusal of prior approval  
**22/00720/FUL** Approve subject to conditions  
**22/00749/FUL** Approve subject to conditions  
**22/00750/LUE** Approve  
**22/00722/FUL** Approve subject to conditions

Clerk has heard from the legal team at SCC regarding Birkenshaw Lane. The decision has been passed to add the lane to the definitive map and is now number 82 for this to be made in to an order. This is likely to take years to be passed. Clerk has submitted the planning application for the Broadholes lane allotment project

### **102. To receive report from Staffordshire County Council**

- Recycling centre consultation around vans having permits to access, current requirement is a permit for vans to off load with no cost however more vans from other areas are visiting Staffordshire centres to off load for free, consideration needs to be given as to how this is managed
- Staffordshire community council funds grants available between £500 and £5000
- 2021 census details are being formulated and released.
- SCC and archive service have applied for lottery funding to redevelop and build a new history centre
- Chair highlighted that there have been a number of accidents on the A5 in recent weeks, Cllr Sutton will raise these concerns with highways officers
- 30mph sign Ivetsy Rd- this should be moved by the end of the year. CSW signs to be moved at the same time

### 103. To receive report from South Staffordshire Council

Unavailable

### 104. Community Meeting discussions:

The following suggestions from the 2022 community meeting were considered:

- Employ a part time youth worker to engage with the youth and offer sessions  
**Resolved:** Unable to offer the session. SSC are rolling out 'chill out' clubs for 8- to 18-year-olds, currently it is being rolled out south of the district and the safety officer will be in touch when it is ready to be rolled out in locality 2. This is funded by SSC and the police
- Signage to alert of the car park at Hawthorn road required around Greenhill lane to ease parking at Yew Tree Drive  
**Resolved:** To purchase two signs within this financial year to advise of car park
- Add new open community notice board  
**Resolved:** Not to progress as there is an open community notice board both outside and inside of the village hall

### 105. Financial matters

**Resolved:**

- To approve the expenditure and income for October and November 2022
- To receive the reconciled Unity Trust accounts to 30<sup>th</sup> November 2022
- To receive the Financial Summary to 30<sup>th</sup> November 2022
- To allocate a £300 grant for WA football club
- To note payments/decisions made under delegated powers
- Resolved** a budget of £137,732 has been set with a precept request of £121,926 being requested from SSC. This is an increase on the overall budget of £6365 from 2022/23. There has been a 3.72 % increase in the tax base, from 991.18 (2022/23) to 1028.02 (2023/24) which results in a precept increase of 1.73% on 2022/23 with the average Band D tax paying £118.60 compared to £116.59 in 2022/23.
- To adopt the annual action plan

### 106. Planning recommendations

**Resolved** to comment on the following planning matters

- planning applications received 22/00832/FUL- response sent
- Planning applications received after the agenda papers distributed:
  - 22/00910/ful** Longnor Hall Farm Wheaton Aston Road Longnor Staffordshire ST19 5QN Conversion of traditional buildings to 9no. dwellings with associated amenity space and car parking vote to comment 'no objection to the renovations on the condition that the heritage of the building is retained' yes:5 no: 1 abstain:1
  - 22/00911/LBC-** Longnor Hall Farm Wheaton Aston Road Longnor Staffordshire ST19 5QN Conversion of traditional buildings to 9no. dwellings with associated amenity space and car parking

'no objection to the renovations on the condition that the heritage of the building is retained'

**22/00902/FUL** Longnor Hall Farm Wheaton Aston Road Longnor Staffordshire ST19 5QN

Conversion of Longnor Hall from 1no. dwelling into 2no. dwellings with associated amenity space and car parking 'no objection to the renovations on the condition that the heritage of the building is retained'

**22/00903/LBC** Longnor Hall Farm Wheaton Aston Road Longnor Staffordshire ST19 5QN Conversion of Longnor Hall from 1no. dwelling into 2no. dwellings with associated amenity space and car parking

‘no objection to the renovations on the condition that the heritage of the building is retained’

**22/01013/LBC-** Stretton Hall Garden Lane Stretton Staffordshire ST19 9LQ Replacement of existing lead porch roof with new. Existing roof lantern is required to be lifted to suit the new arrangement. ‘No objections’

#### **107. South Staffordshire Council Local plan**

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

LSWA PC have viewed the plan and agree that the plan has been formulated in accordance with the government requirements and the local plan framework.

Members feel it is consistent with national policy, effective in joint and cross boundary working and positively prepared by formulating a strategy that aims to meet infrastructure. However, there is not a clear indication of how all infrastructure needs, such as medical, have been considered throughout the plan and the potential need for increased hospital capacity, it is assumed this can be met out of the area or the potential need hasn't been confirmed by the CCG

On the whole members feel that the plan is justified, however there is uncertainty over if the additional 4000 homes taken from the partnership authorities is premature as not all housing numbers from the Black Country Partnership review have been received. LSWA PC understands that if the Government review of the duty to cooperate results in the removal of the duty SSC will review the 4000 figure.

There has been a good level of consultation offered and as consultees we have been informed of each stage. LSWA PC notes that the comments made regarding the proposed site at Marston Road have been duly considered and the site now removed from the local plan.

#### **108. Stafford Borough Local plan**

**Resolved** not to respond to the consultation. Councillors have noted the plan and noted the importance of the impact that it may have on the parish

#### **109.CPRE membership**

**Resolved** to apply to become a member at a cost of £36 per year

#### **110. Coronation event**

**Resolved** to hold a meeting with the PTA, Church representative, Sports and Social Club and any other groups interested in discussing a joint event

#### **111.Christmas event 2023**

**Resolved** to appoint Dangerous Sheep (£2050) for the stage. Date will be 18<sup>th</sup> November 2023 3.30-6pm

#### **112.Meeting dates**

**Resolved** to accept the below meeting dates:

26th January 2023

9th March 2023

20<sup>th</sup> April 2023

18<sup>th</sup> May 2023 Annual Parish Meeting of electors at 6.30pm followed Annual Meeting of the Parish Council at 7pm

13th July 2023

7th September 2023

19<sup>th</sup> October Full Council plus Community Meeting at 6.00pm

7<sup>th</sup> December 2023 (Precept)

#### **113.Post removal at Marston Field**

**Resolved** deferred to the next meeting

#### **114.Broadholes Lane Project**

- Lease renewal- unfortunately the lease was not ready for consideration, deferred to the next meeting
- **Resolved** to work with SSC Street Scene to remove the trees in the area, Cost £2588

#### **115. Storage**

**Resolved** to defer item as more details are required from the Sports and Social club ground rent, clerk to contact legal team regarding writing a legal agreement .

**116. To receive reports from Parish Council Representatives:**

- a) Lapley & Wheaton Aston Village Hall Management Committee  
Hall is being used regularly. A lot of external work has been carried out including work to the roof and the infestation (wood worm) has been treated
- b) Lapley & Wheaton Aston Recreation Ground Committee  
World cup has brought people in and the room has been rented out for private functions
- c) Lapley & Wheaton Aston Old People’s Welfare Committee  
Numbers have increased and dinners are being enjoyed, good level of volunteers
- d) Wheaton Aston Community First Responders  
£15 recently donated
- e) Parish Charities Trustee  
No meeting held

**117. Items for future –**

Planter for Lapley Green- Cllr Renfrew to send clerk suggestions  
Community food share point and Winter warm days at St Marys Church (Wednesday 10am-2pm) are a success and attendance is growing the food share point isn’t used as much

**118. Date of next meeting:** 26<sup>th</sup> January 2023 at 7pm at Lapley and Wheaton Aston Village Hall.

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

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

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

Meeting closed at 9.25pm

**Council Attendance**

Date	RN	JH	MS	WM	TN	SW	Sue W	ED	AA	VR	MG	Total Attendance
19/5/22	X	X	X	X	X	X	AP	X	X	X	Ab	10
20/6/22	X	Ap	Ap	X	X	Ap	X	Ap	X	Ap	Ap	5
14/7/22	X	X	X	X	Ap	Ab	X	Ap	Ap	X	Ap	6
1/9/22	X	AP	AP	X	X	AB	X	AB	AP	X	X	6
20/10/22	X	X	X	X	X	Ab	X	Ab	Ap	X	X	8
8/12/22	X	X	X	X	X	Ab	X	Ab	Ap	x	Ap	7

## 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 & Wheaton Aston Parish Council

Expenditure transactions - payments approval list

**Start of year 01/04/22**

No Reference	Payment	Gross	Heading	Invoice	Details	Cheque
175	311022	£279.60	100/2	31/10/22	South Staffordshire District Council - monthly rent	£279.60
176		£44.52		31/10/22	Mr. Malcolm Bissell - expenses	
1		£22.47	120/99		timber b and q	
2		£22.05	100/18/1		mileage	
177	311022	£103.80	100/19/1	31/10/22	Microshade Business Consultants Ltd - monthly charge	£103.80
178		£73.60	100/6/1	31/10/22	Wheaton Aston Village Hall Management Committee - charges	
179	311022	£80.03	190	31/10/22	Npower Limited - charges cctv marston	£80.03
180	311022	£1,291.99	120/1/1	31/10/22	Ditton Services - monthly charge	£1,291.99
181		£1,188.00		31/10/22	A F E B Limited -	
1		£780.00	140/7/1		goal post removal	
2		£96.00	130/2/3		notice board installation	
3		£312.00	120/1/3		clear trees with ash die back M/field	
182	311022	£795.60		31/10/22	Biome Consulting – bat report broadholes lane	£795.60
1		£720.00	120/1/6		fees	
2		£60.00	120/1/6		expenses	
3		£15.60	120/1/6		carbon off setting	
183	311022	£1,566.00		31/10/22	Shelley Signs - mapboard	£1,566.00
1		£65.00	120/99		carriage	
2		£1,501.00	120/99		cost of board	
184	311022	£2,130.00	120/1/6	31/10/22	Thornes Architecture - plans for broadholes lane	£2,130.00
185	DD	£46.50	100/10	31/10/22	BT - monthly charge	£46.50
186	dd	£32.12	100/10	31/10/22	EE - monthly charges	£32.12
187		£70.39		31/10/22	Mrs Amy Watson - expenses oct	
1		£14.39	100/6/1		zoom	
2		£20.00	100/6/2		chairman chain engraving	
3		£36.00	100/18/1		mileage	
188		£19.99	170	31/10/22	Amazon - laptop bag for projector lap top	
189		£23.15	170	31/10/22	Amazon - wood filler for finger post repairs	
190		£6.49	170	31/10/22	Amazon - caps for goal posts	



191		£2.99	170	31/10/22	Amazon - lettering for finger post repairs	
195	231122wa	£300.00	160/1/2	23/11/22	Wildwood Alpacas - Christmas event cost	£300.00
199		£80.99		23/11/22	Mrs Amy Watson -	
		1£66.60			100/18/1 mileage	
		2£14.39			100/6/1 zoom charge	
204	231122ms	£103.80	100/19/1	23/11/22	Microshade Business Consultants Ltd - monthly charge	£103.80
205	231122bio	£612.00	120/1/6	23/11/22	Biome Consulting - method statements	£612.00
206	231122pp	£138.00	100/4/1	23/11/22	Pink Print - newsletter distribution	£568.00
207	231122pp	£352.00	100/4/1	23/11/22	Pink Print - printing costs	£568.00
208	231122rn	£21.60	100/18/2	23/11/22	Rob Nelson - mileage	£21.60
209	231122ssc	£301.00	100/2	23/11/22	South Staffordshire District Council - monthly rental	£301.00
210	231122ds	£1,230.00	160/1/2	23/11/22	Dangerous Sheep Events - remaining 50% stage hire	£1,230.00
211	231122ds	£1,291.99	120/1/1	23/11/22	Ditton Services - monthly charge	£1,291.99
212	231122wm	£13.50	100/18/2	23/11/22	Winnie Millington - mileage	£13.50
213	231122pp	£78.00	160/1/2	23/11/22	Pink Print - Christmas handouts	£568.00
214	231122spa	£20.00	150/3	23/11/22	Staffs Playing Fields Association - annual membership	£20.00
215	231122hci	£102.66	100/19/2	23/11/22	HCI Data Limited - Additional charges for large inbox storage	£102.66
217		£20.40		23/11/22	Amazon -	
		1£12.90			170 laminating pouches	
		2 £7.50			170 batteries	
218		£22.37		23/11/22	Amazon -	
		1£10.47			170 cable ties xmas event	
		2£11.90			170 cable ties	
219		£10.79	170	23/11/22	Amazon - cable ties vo	
220	231122	£43.98	170	23/11/22	Amazon - collection tubs for xmas event	£43.98
221	231122dd	£32.12	100/10	23/11/22	EE - monthly contribution	£32.12
222	dd 231122	£46.50	100/10	23/11/22	BT - monthly charge	£46.50

### Appendix 3

#### Bank Account Reconciled Statement

#### Unity trust working reserves

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£47,957.41	Opening Date	02/10/22
Statement Closing Balance	£54,730.71	Closing Date	30/11/22

True/ Cashbook Closing Balance £54,730.71

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
17/10/22	Transfer		1,400.00	0.00	46,557.41
30/11/22	Transfer		0.00	8,173.30	54,730.71

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 1400 8173.3

Bank Account Reconciled Statement

**Unity Trust - Current Account**

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£82,793.19	Opening Date	01/10/22
Statement Closing Balance	£48,935.04	Closing Date	30/11/22

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/22	011022msd	Mainstream Digital Ltd.	6.24	0.00	82,786.95
03/10/22	822342886	Microshade Business Consultants Ltd	103.80	0.00	82,683.15
12/10/22	Transfer		210.00	0.00	82,473.15
17/10/22	Transfer		0.00	1,400.00	83,873.15
31/10/22		HMRC	82.00	0.00	83,791.15
31/10/22		Staffordshire County Council Superannuation Fund			
31/10/22		Wheaton Aston Village Hall Management Committee	73.60	0.00	82,902.06
31/10/22		Gallagher	2,546.15	0.00	80,355.91
31/10/22		Npower Limited	80.03	0.00	80,275.88
31/10/22		Microshade Business Consultants Ltd	103.80	0.00	80,172.08
31/10/22		HMRC	514.67	0.00	79,657.41
31/10/22		HMRC	8.20	0.00	79,649.21
31/10/22		HMRC	70.20	0.00	79,579.01
31/10/22		HMRC	0.20	0.00	79,578.81
31/10/22		Shelley Signs	1,501.00	0.00	78,077.81
31/10/22		Mrs Amy Watson	36.00	0.00	78,041.81
31/10/22		Mrs Amy Watson	20.00	0.00	78,021.81
31/10/22		Mrs Amy Watson	14.39	0.00	78,007.42

31/10/22		HMRC	276.79	0.00	77,730.63
31/10/22		Shelley Signs	65.00	0.00	77,665.63
31/10/22		A F E B Limited	312.00	0.00	77,353.63
31/10/22		A F E B Limited	96.00	0.00	77,257.63
31/10/22		A F E B Limited	780.00	0.00	76,477.63
31/10/22		Mr. Malcolm Bissell	22.05	0.00	76,455.58
31/10/22		Mr. Malcolm Bissell	22.47	0.00	76,433.11
31/10/22	181022ds	Dangerous Sheep Events	1,230.00	0.00	75,203.11
31/10/22	251022aw	Mrs Amy Watson			
31/10/22	271022ad	Mrs. Alexa Davies			
31/10/22	271022jm	Mrs. Josie Morris			
31/10/22	27102nb	Mr. Malcolm Bissell			
31/10/22	311022biome	Biome Consulting	795.60	0.00	72,139.88
31/10/22	311022ds	Ditton Services	1,291.99	0.00	70,847.89
31/10/22	311022ssc Council	South Staffordshire District	279.60	0.00	70,568.29
31/10/22	311022ts	Thornes Architecture	2,130.00	0.00	68,438.29
31/10/22	DD	Multiple Suppliers/ Customers	78.62	0.00	68,359.67
31/10/22	41122rbi	Royal British Legion	100.00	0.00	68,259.67
14/11/22	Transfer		8,173.30	0.00	60,086.37
23/11/22		Wheaton Aston Village Hall	0.00	46.00	60,132.37
23/11/22	Transfer		145.37	0.00	59,987.00
29/11/22		Mrs Amy Watson	66.60	0.00	59,920.40
29/11/22	Superannuation Fund	Staffordshire County Council			
29/11/22	Superannuation Fund	Staffordshire County Council			
29/11/22		Mrs Amy Watson	14.39	0.00	59,726.72
29/11/22		HMRC			
29/11/22		HMRC			
29/11/22		HMRC			
29/11/22		HMRC			
29/11/22		HMRC			
29/11/22		HMRC			
29/11/22		HMRC			
29/11/22		HMRC			

29/11/22		Staffordshire County Council		0.00	
Superannuation Fund					
29/11/22	231122biome	Biome Consulting	612.00	0.00	56,366.62
29/11/22	231122dd	EE	32.12	0.00	56,334.50
29/11/22	231122ds	Multiple Suppliers/ Customers	2,521.99	0.00	53,812.51
29/11/22	231122hci	HCI Data Limited	102.66	0.00	53,709.85
29/11/22	231122jm	Mrs. Josie Morris			
29/11/22	231122kd	Mrs Karen Daker			
29/11/22	231122mb	Mr. Malcolm Bissell			
29/11/22	231122ms	Microshade Business	103.80	0.00	53,406.54
Consultants Ltd					
29/11/22	231122pp	Pink Print	568.00	0.00	52,838.54
29/11/22	231122rn	Rob Nelson	21.60	0.00	52,816.94
29/11/22	231122spa	Staffs Playing Fields	20.00	0.00	52,796.94
Association					
29/11/22	231122ssc	South Staffordshire District	301.00	0.00	52,495.94
Council					
29/11/22	231122wa	Wildwood Alpacas	300.00	0.00	52,195.94
29/11/22	231122wm	Winnie Millington	13.50	0.00	52,182.44
29/11/22	251122aw	Mrs Amy Watson			
29/11/22	271122ad	Mrs. Alexa Davies			
29/11/22	271122js	Jessica Shulman			
29/11/22	271122mb	Mr. Malcolm Bissell			
29/11/22	dd 231122	BT	46.50	0.00	48,870.59
30/11/22	bacs301122msd	Mainstream Digital	0.00	64.45	48,935.04
Uncleared and unrepresented effects					
Total uncleared and unrepresented			0.00	0.00	

#### Appendix 4

##### Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/11/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

##### Ordinary Accounts

Barclays savings account	£52,008.05
Fair FX prepaid card	£40.43
Unity Trust - Current Account	£13,294.74

Unity trust working reserves	£47,843.70
Total	£113,186.92

RECEIPTS	Net	Vat	Gross
Parish Council	£127,317.16	£0.00	£127,317.16
Total Receipts	£127,317.16	£0.00	£127,317.16

PAYMENTS	Net	Vat	Gross
Parish Council	£78,433.70	£6,270.62	£84,704.32
Total Payments	£78,433.70	£6,270.62	£84,704.32

Closing Balances

**Ordinary Accounts**

Barclays savings account	£52,028.00
Fair FX prepaid card	£106.01
Unity Trust - Current Account	£48,935.04
Unity trust working reserves	£54,730.71
Total	£155,799.76

Signed

Chair

Clerk / Responsible Financial Officer