



Minutes of the Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday 26th January 2023 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 A Anderson - **Stretton**
CLlr M Smith - **Wheaton Aston**
CLlr. M. Griffiths – **Lapley**

Also in Attendance:

Mrs A Watson - **Parish Clerk**
Mrs J Shulman- **Assistant Clerk**
CLlr M Sutton - **Staffordshire County Council**
PCSO LLOYD- **Staffordshire Police (part of the meeting)**
Two members of the public for part of the meeting

Apologies:

CLlr J Hodgkiss- **Wheaton Aston**
CLlr T Noblett - **Wheaton Aston**

Absent:

CLlr E Dadd – **Stretton**

Public forum

Concerns raised about the increasing numbers of flyers for traders which offer numbers; opinion requested of the PC if there should be a concern about vulnerable people being target.

Staffs police advised to contact trading standards to check if the company is viable.

County member to enquire with trading standards about if there is information that can be shared.

Standing orders were imposed 7.05pm

119.To consider apologies

Apologies and reasons for absence were received from CLlr Hodgkiss and CLlr Noblett

120.Declaration of Interests

None received.

121. Approval of minutes

The minutes of the Parish Council meeting held on 8th December 2022 were agreed to be a true and correct representation.

122.To receive report from Parish Council Clerk

Clerks Report

Information

8.12.22 Planning application for change of use at Broadholes Lane play area submitted

9.12.22 signs for no parking on yew tree ordered from Printdot

9.12.22 Vo met with representatives (by chance) from Staffordshire Wild life Trust on M.F. They are digging 10 ponds to increase biodiversity on the water logged field nearby
12.12.22 SSC will begin work to clear Broadhole Lane area early January
16.12.22 Afeb removed rotten posts at Marston Field
16.12.22 Ponds dug at location near Marston Field
19.12.22 Declined application for funding from the Community Council
16.1.23 Cradle Seat replacement order confirmation
16.1.23 Replacement parts for Hammock order confirmation
12.1.23 Skate park service booked for May/June, date TBC
17.1.23 a casual vacancy has occurred in the office of Councillor for the ward of Wheaton Aston, Parish of Lapley, Stretton and Wheaton Aston Parish Council following the termination of office on 21st December 2022 of Councillor Sharon Whittingham.

Section 85 of the Local Government Act 1972 now applies:

Where a casual vacancy in any such office occurs within six months before the day on which the councillor whose office is vacant would regularly have retired, an election shall not be held under subsection (1) above unless on the occurrence of the vacancy (or in the case of a number of simultaneous vacancies, the occurrence of the vacancies) the total number of unfilled vacancies in the membership of the council exceeds one third of the whole number of members; and where an election under subsection (1) above is not held, the vacancy shall be filled at the next ordinary election.

17.1.23 Ditton services to lay bark at play areas when the weather improves

17.1.23 Ditton services to reinstate edging around play equipment as per annual inspections in place of work at Broadholes Lane

18.1.23 Clerk has spoken with AedDonate and First responders about introducing bleed kits to the parish, info to be brought to a future meeting

Consultations

Planning reform:

<https://www.gov.uk/government/consultations/levelling-up-and-regeneration-bill-reforms-to-national-planning-policy/levelling-up-and-regeneration-bill-reforms-to-national-planning-policy>

Boundary review for county council members

[Local Government Boundary Commission for England Consultation Portal \(lgbce.org.uk\)](http://Local Government Boundary Commission for England Consultation Portal (lgbce.org.uk))

Outstanding items update

- Allotments-
 - Birkenshaw Lane update- 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.
- Stretton right of way update- No update
- Defib at Marston Field- concrete 30.1.23 and installation 3.2.23
- Lapley Green registration-. Awaiting update from Tedstone Solicitors
- Camp Bestival- organisers are to host a meeting at Weston with information on all scheduled events for the year, representatives from camp Bestival to attend . Camp Besitval are altering all finishing times, the main stage will now finish at 11pm.
- Gated alley Broadholes/Pinfold-. No update on the proposal to reopen the alley from SSC
- 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 the Forest of Mercia couldn't plant the new trees or prepare the land for the wildflower and hay meadow areas. 18.1.23 awaiting date
- Dog fouling. Increase of dog fouling reported with worse affected areas being Fentonhouse Lane, Springfield Drive, Caspian way and the alleyway between Caspian Way and Marston Road.
As a pc there is a designated walking area, dog poop bags and signage, Envirocrime team emailed, they are going to visit the worst areas and stencil 'no fouling'. also requested that they consider writing to the residents of the worst affected areas and encourage them to report it in the hope that the offenders may live close and also receive a letter

Meetings/Events

10.2.23 Aeddonate and clerk to locate Marston Rd defib

18.1.23 A/clerk site visit around the parish

19.13.23 Clerk and chairman meeting with CEO SSC

26.1.23 full council

10.2.23.9am Parish Summit (Please note date change from 9.2.23)

13.2.23 6pm Clerk elections brief with SLCC

Clerk- **Elections Training, On your marks Clerks!** - February 13th 6.30pm £30

Assistant Clerk:

Training/CPD/ SPCA Upcoming courses

Clerks 1-1 Induction – available every month via our booking system or on an alternative date by arrangement

Elections Training, On your marks Clerks! - February 13th 6.30pm £30

Councillor Fundamentals – February 15th 6.30pm £30

CiLCA Portfolio Spring Intake – 8 x dates commencing 28th February £285

Parish Bookkeeping, Basic Skills – March 2nd 10.30am £30

Items emailed to councillors

14.12.22 planning app 22/00864/FUL due 4th Jan 2023

4.1.23 Lower Penn Pc open letter

4.1.23 SPCA News bulletin 19.12.22

4.1.23 SSC traffic amendments to Lapley Rd, Bellhurst Lane and Ivetsey Rd

4.1.23 SSC response to Lower Penn Pc concerns

4.1.23 SSC planning app 22/01144/TREE

4.1.23 SCC Jubilee fund

12.1.23 SSC info on decision to halt local plan

16.1.23 SSC Planning application 22/01169/FUL

16.1.23 SPCA News bulletin

16.1.23 SSC Who'who

Use of devolved powers

£147.47 planning application fee for Broadholes Lane development

Appointed afeb to: dismantle gate, remove broken gate post

Supply & install new 240mm x 240mm x 2.4m treated

Gate post, set in concrete rehang gate £185.00 + VAT

To remove broken fence at school end of the dog walk and reinstate ground £45.00 + VAT

Clerk training - **Elections Training, On your marks Clerks!** - February 13th 6.30pm £30

Assistant clerk training courses:

New clerks training 24th jan

Clerk inductions 121– February 15th 10am £30

Clerk and Chair attended the partnership meeting with CEO and Leader at South Staffs Council. Concerns raised about member input, logistics of elections and notifying parishes of results, communications with officers discussed and coronation (no grant funding will be available)

123. To receive report from Staffordshire County Council

- Trading standards website- will forward details to clerk to share info on PC website.
- Parish summit 10th February 2023 at SSC offices
- District council boundary commission has been completed, current consultation for county council boundary is ongoing.
- Photo ID will be required for voting at the elections in May.
- Medium term financial strategy- rise in county council element of the precept comprising of 2.99% for general purpose and 2% increase for care. (Member of the public arrived 7.16pm)

124. To receive report from Staffordshire police

Statistics:

Burglary (residential):

22/12/2022 – Springfield Drive, Wheaton Aston. Unknown persons have gained entry via the rear door of the property, a search of the kitchen has been made for what was believed to be the occupants vehicle keys. Offenders have left the property without taking anything. Scene enquiries made with negative results.

28/12/2022 – Ashleigh Crescent, Wheaton Aston. Unknown persons have entered the front porch doors and have then been disturbed forced the lock the internal front door, nothing stolen. Scene enquiries carried out with

negative results.

Burglary (business): None

Vehicle crime:

16/12/2022 – Caspian Way, Wheaton Aston. Occupant has woken up to go to work and has realised that their Audi A4 Quattro S Line has been stolen. Scene enquiries carried out CCTV obtained by officers.

Anti-social behaviour:

20/01/2023 – High Street, Wheaton Aston. Report of group of youths walking through the village knocking on residents' doors and windows.

Policing operations of note:

Op Bormus is taking place across the South Staffordshire area to help tackle car crime.

Report of a vehicle being abandoned in Burford grove, officers attended and after checking police systems the vehicle had false number plates on and was a reported stolen from West midlands, Vehicle was recovered.

PCSO Lloyd can be contacted on Gareth.Lloyd2@staffordshire.pnn.police.uk. PCSO Price can be contacted on Adrian.Price@staffordshire.pnn.police.uk

LSWA PC member raised a concern about Stretton Garage

Councillors and parishioners encouraged to report any issues within the parish

125.Financial matters

Resolved:

- a) To approve the expenditure and income for December 2022
- b) To approve all reconciled accounts to 31st December 2022
- c) To approve the Financial Summary to 31st December 2022
- d) To approve the financial comparison to 31st December 2022
- e) Payments under delated powers noted

126. Planning recommendations

Resolved to comment on the following planning matters.

a) planning applications received: 22/01144/TREE- application has been approved.

Planning application 22/01169/FUL-

'Objection on the ground that the Internal space is 60sq m which falls between the standards outlined in the Adopted core strategy of 2012 of 1 bed 2 persons 51sq m 2 bed 3 persons 66sqm , this application is for two bedrooms at 60sqm. Secondly, concerns raised that the area is open countryside and the change from stables to a dwelling would be change of use outside of agriculture. Overall this is considered to be an application of adverse effects on the rural economy'

Planning application 23/00006/AGRRES 'Object on the basis that there are concerns that this additional application has taken the wider application to develop the site as a whole to over 10 dwellings and therefore social housing should be considered'.

b) Planning applications received after the agenda papers distributed:

127. Casual Vacancy

Council noted a casual vacancy has occurred and will be filled at the election in May.

128.Consultations

Resolved:

National planning policy:

To set up a working party comprising of Cllr Renfrew, Cllr Millington, Cllr Nelson, Cllr Anderson to consider an appropriate response. To meet early February and share response to Council before submission

County Council member Boundary review:

Resolved to respond: Current divisions are based on around 10/11k electorate. Neighbouring parishes work well in the current divisions. Current member is engaging and effective and there is a concern that the area could be too large and this relationship would be lost , geographically the area is widely spread and not as dense as some of the more southern divisions.

129. Kings Coronation celebrations

-decision

Resolved to:

Advertise where will be showing it on big screens- St Marys Church

Advertise 'zones' of activity and community lunch on Sunday 7th May– church will be offering crafts, pc to organise village hall with refreshments and possibly entertainment, tables outside the church for a community big lunch.

Road closure Hawthorne rd - School rd for the picnic event (after car park as per Christmas event)

Children to do something with school- PTA to meet early feb and advise

Bunting around church, village hall, village green, Lapley Green

Purchase gift of a square wooden coaster £460 for 100

Complete painted rock display and install in concrete at the village green Wheaton Aston. Church to complete rocks and council to organise an open morning at the village hall for any children not at St Mary's School to paint one

Resolved to book punch and Judy £80 per hour, one hour at Wheaton Aston and one hour at Lapley:

Budget £3000 event £500 gift

£700 cakes, tea, coffee, sugar, village hall hire, napkins, table clothes

£13000 bunting install

£1000 entertainment including crafting for church activities, rock painting, (£100) £80 x 2 punch and judy with Mr Sparkles booked

130. Forward Planning and Maintenance:

Resolved:

To devolve the repairs required on the annual play area inspections the clerk and assistant clerk to spend what is required within the allocated budgets.

To enter into a 24 month contract with EE at £25 month pcm for A/Clerk mobile phone

Not to enter the Best Kept Village Competition entry for this year due to the elections and coronation

To purchase 2 Parish bleed kits to be housed within a defib case (one per ward- one has been gifted by WMAS). Each kit £85.00 via Daniel Bard Foundation. CFRS to possibly donate a fourth kit. Fund from defib reserves

To match fund CFRs to install a solar powered defib case at Ivetsy Rd- near new development (defib provided by WMAS) approx. cost to PC £1100 plus installation . Fund from defib reserves

131. Planning policy

Resolved to adopt the policy.

Planning Policy

Introduction

Lapley, Stretton and Wheaton Aston Parish Council is the recipient of Planning Applications submitted to South Staffordshire Council within the wards of Lapley, Stretton and Wheaton Aston as part of their consultative process. LSWA PC may make comments and/or recommendations on any Planning Application but the final resolution is made by South Staffordshire Council.

Planning Working Group

- LSWA PC shall set up a Planning Working Group consisting of not less than three Councillors.
- The Planning Working Group will meet to consider each application individually ahead of a full council meeting and make recommendations to full council.
- The Planning Committee shall meet prior to each full Community Council Meeting.
- All decisions made shall be at full council and recorded along with the reasons for those decisions.
- Any recommendations, along with the reasons for those recommendations, shall be sent to South Staffordshire Council as soon as possible after the meeting.
- Where a Councillor has a personal or prejudicial interest they will declare that at the appropriate time and be exempt from discussions on that planning application as outlined in our Code of Conduct.
- Where the Planning Working Group becomes aware or is notified of any planning infringements they will notify South Staffordshire Council as the Planning Authority.

Timescale

- Normally the consultative period is twenty-one days.
- Any minor applications that are received and cannot be dealt with by the Planning Working group in conjunction with Full Council before the consultative period expires shall be dealt with by the Clerk in consultation with the working group Chairman under delegated powers.
- The Clerk should use best endeavours to notify all members of any applications that cannot be brought before the next regular meeting before the consultative period expires.
- The Clerk will provide paper copies of applications where requested by members

Public Attendance

Any member of the public can attend any Full council meeting where the decision is made and may be allowed to speak, either for or against any application, during the public forum

The Council encourages local residents whether individuals, or representatives of interested parties to come and make representations to the council. All planning meetings related to individual planning or developer applications will be held in public

When considering policies or responses to large scale developments LSWA PC reserves the right to hold meetings for members only where access to privileged information before formal applications could prejudice the Council's position.

Appeals/Planning Application Amendments

Any decisions or recommendations made will not be amended unless additional information is submitted that is relevant to the original application.

Site Visits

Site visits will not normally take place, if one is required members must not visit the site alone and should be aware of associated risks.

Carbon Neutrality

We expect all planning applications for development to pro-actively demonstrate how they are compatible with both BHPCs and Staffordshire County Council's declaration of a climate emergency and support the ambition of both organisations in reaching net zero emissions by 2050.

This includes:

- that any construction activity seeks to use low-carbon and carbon neutral materials wherever possible and maximises material efficiency.
- that the subsequent operation of any development maximises the potential use of renewable energy – for power, heating and mobility, as relevant
- The construction is as energy efficient as possible, and will be resilient to the future climate changes that are expected at that location (for instance in relation to flood risk, heat stress etc.)
-

LSWA PC Climate Change Policy

LSWA PC have adopted a climate change policy which states that on making a representation to a planning comments the use of sustainable materials and green energy be considered

Acceptable grounds for objecting to a planning application:

Planning policy:

conflict with Structure Plan» Local Plan , Adopted core strategy, National planning framework

- contrary to government planning policy guidance
- not complying with councils informal policy guidance
- prejudice comprehensive development of an area
- exceptional personal circumstances
- Replies from statutory and non-statutory agencies (e.g. Environment Agency, Highways Authority who will be consulted anyway.)
- Representations from others - neighbours, amenity groups and other interested parties so long as they relate to land use matters.

Special designations:

- loss of important Tree Preservation Order trees
- inappropriate development in Green Belt
- harm to landscape of National Park or Area of Outstanding Natural Beauty/National Scenic Area
- threat to wildlife or geological features of Site of Special Scientific Interest
- conflict with character of Conservation Area
- damage to historic or architectural value of Listed Building
- harmful to the setting of listed Building
- destroying archaeological remains or monuments

Planning History:

- losing important socially beneficial uses
 - reducing housing accommodation in area of housing shortage
 - other applications refused and no change the circumstances
 - contrary to inspector's views in previous appeal decision
 - incompatible with existing planning permission

Site Considerations:

- over development insufficient garden or amenity land
- lack of private space.
- excessive bulk or scale
- introducing unnatural features
- spoiling natural or existing contours
- incompatible with the design of existing buildings
- *loss of important trees, hedges or other vegetation
- threatening a public right of way
- insufficient parking spaces
- failure to meet council's access and onsite turning standards
- loss of important wildlife habitats
- harm to rare plants or animals
- destroying traditional field patterns loss of high quality agricultural land
- public sewers inadequate
- risk of flooding or creation of flood risk
- threat to health of occupants through previous contamination

Neighbours

- overlooking adjoining properties
- blocking natural daylight
- generating noise, disturbance, smells, pollution
- unsociable hours of operation

Surrounding Area

- Dominating nearby buildings
- Conflict with the pattern of development
- Poor relationship with adjoining buildings
- Visually damaging in the landscape or in the setting
- Conflict with the character of the area
- Environmental damage caused by vehicles
- Inconvenience for pedestrians
- Road system is inadequate
- Prejudice highway safety
- loss of open space
- Losing historic street pattern
- Adverse effect on rural economy

- Adverse effect on loss of employment
- threat to viability
- creating imbalance between jobs and homes
- failure to meet housing needs
- better alternative sites needed
- Effects on an area - this includes the character of an area, availability of infrastructure, density, over-development, layout, position, design and external appearance of buildings and landscaping
- The need to safeguard valuable resources such as good farmland or mineral reserves.
- Highway safety issues - such as traffic generation, road capacity, means of access, visibility, car parking and effects on pedestrians and cyclists.
- Public services - such as drainage, water supply and availability of schools.
- Public proposals for using the same land
- Effects on a specially designated area or building - such as green belt, conservation areas, listed buildings, ancient monuments and areas of special scientific interest.
- Effects on existing tree cover and hedgerows.
- Nature conservation interests - such as protection of badgers, great crested newts etc.
- Public rights of way
- Flooding or pollution.
- A desire to retain or promote certain uses - such as playing fields, village shops and pubs.
- Prevention of crime and disorder
- Presence of a hazardous substance directly associated with a development
- Precedent - but only where it can be shown there would be a real danger that a proposal would inevitably lead to other inappropriate development.

Adopted January 2023

Review: January 2025

132. Broadholes Lane Project

To consider:

- Lease renewal- unavailable
- SSC have felled all trees, all overhanging trees to be cut 3rd Feb 2023 and felled trees to be chipped. The area will then be reassessed for the next stage of work and brought to full council.
- Planning advised that the application will require full planning and not change of use, clerk submitted on 24.1.23 with an additional cost of £115.50

133. Storage

Deferred to the next agenda.

134. Litter warden

Resolved to accept the resignation of the current warden and incorporate the role (1hr Per week) into the Village orderly contract. Clerk to reissue contract.

135. Items for future

Additional rubbish bin at Marston Field- Clerk to email street scene Cllr Whitingham to send details.

Parking on double yellows by Dr Surgery- Cllr Nelson to forward clerk photos to report.

136. Date of next meeting: 9th March 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 8.50pm

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
26/1/23	X	Ap	X	X	AP	-	x	ab	X	X	X	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
226	560983217	£152.40	100/9	13/12/22	Espo - variuos office supplies	£152.40
	espo					
227	790441++9	£174.29	100/9	13/12/22	Espo - various stationery items	£174.29
	3espo					
228	859340476	£768.00	190	13/12/22	SGS Systems Limited - marston rd cctv	£768.00
	sgs					
229	294816011	£91.20	100/3/1	13/12/22	Edge IT Systems Ltd - training for a/clerk	£91.20
	edgeit					
234	301196008	£4,129.20	160/1/1	13/12/22	Turnock Limited - lights put up	£4,129.20
	TURNOCK					
	S					
235		£31.49		13/12/22	Mrs Amy Watson - zoom	£14.39
	100/6/1					
2			mileage			£17.10

236	889448385 scc website	£150.00	100/16	13/12/22	Staffordshire County Council - annual charge for	£150.00
237	lc	£94.46	130/2/3	13/12/22	Lyncraft Marketing - signs for yew tree drive	£94.46
238	ut	£30.00	100/21	13/12/22	Unity Trust - bank charge	£30.00
239	cpre	£36.00	150/4	13/12/22	Cpre - annual membership	£36.00
240	ds	£1,291.99	120/1/1	13/12/22	Ditton Services - monthly cost	£1,291.99
241	ssc	£301.00	100/2	13/12/22	South Staffordshire District Council - office rent	£448.70
245	ms costs	£103.80	100/19/1	13/12/22	Microshade Business Consultants Ltd - monthly	£103.80
246	wsm	£90.00	160/1/2	13/12/22	Weston Sawmill & Nursery - Christmas tree charge	£90.00
247	mb	£9.45	100/18/1	13/12/22	Mr. Malcolm Bissell -	
248	ddpmtbt	£46.50	100/10	13/12/22	BT - monthly charge	£46.50
249	ssc for allotments	£147.70	170	13/12/22	South Staffordshire District Council - planning app	£448.70
250	amazon	£66.26	170	13/12/22	Amazon - batteries	£66.26
251	amazon	£5.94	170	13/12/22	Amazon - I phone charger	£5.94
Sub Total		£7,719.68				

£4,436.44 Confidential

Total £12,156.12

Bank Account Reconciled Statement

Unity Trust - Current Account

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£48,935.04	Opening Date	01/12/22
Statement Closing Balance	£36,783.18	Closing Date	31/12/22
True/ Cashbook Closing Balance	£36,783.18		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
23/12/22		Various	0.00	54.21	48,989.25
28/12/22	Transfer		272.20	0.00	48,717.05
31/12/22		Mrs Amy Watson	17.10	0.00	48,699.95
31/12/22		Mrs Amy Watson	14.39	0.00	48,685.56
31/12/22		HM Revenue & Customs	247.54	0.00	48,438.02
31/12/22		HM Revenue & Customs	93.80	0.00	48,344.22
31/12/22		HM Revenue & Customs	77.40	0.00	48,266.82
31/12/22		HM Revenue & Customs	1.40	0.00	48,265.42
31/12/22		HM Revenue & Customs	9.80	0.00	48,255.62

Only					
31/12/22		HM Revenue & Customs	64.00	0.00	48,191.62
Only					
31/12/22		HM Revenue & Customs	452.32	0.00	47,739.30
Only					
31/12/22		Staffordshire County Council			
Superannuation Fund					
31/12/22		Staffordshire County Council			
Superannuation Fund					
31/12/22	110892773aw	Mrs Amy Watson			
31/12/22	294816011edgeit	Edge IT Systems Ltd		91.20	0.00
	44,992.12				
31/12/22	301196008TURNOC	Turnock Limited		4,129.20	0.00
	40,862.92				
KS					
31/12/22	523319020ad	Mrs. Alexa Davies			
31/12/22	560983217espo	Espo	152.40	0.00	40,643.46
31/12/22	790441++93espo	Espo	174.29	0.00	40,469.17
31/12/22	859340476sgs	SGS Systems Limited	768.00	0.00	39,701.17
31/12/22	889448385scc	Staffordshire County Council	150.00	0.00	39,551.17
31/12/22	bacs301222ut	Untity Trust	0.90	0.00	39,550.27
31/12/22	dd171222ee	EE	32.75	0.00	39,517.52
31/12/22	ddpmtbt	BT	46.50	0.00	39,471.02
31/12/22	ds	Ditton Services	1,291.99	0.00	38,179.03
31/12/22	jm	Mrs. Josie Morris			
31/12/22	js	Jessica Shulman			
31/12/22	lc	Lyncraft Marketing	94.46	0.00	37,627.75
31/12/22	mb	Mr. Malcolm Bissell			
31/12/22	ms	Microshade Business	103.80	0.00	37,204.18
Consultants Ltd					
31/12/22	ssc	South Staffordshire District	301.00	0.00	36,903.18
Council					
31/12/22	ut	Untity Trust	30.00	0.00	36,873.18
31/12/22	wsm	Weston Sawmill & Nursery	90.00	0.00	36,783.18
Uncleared and unrepresented effects					
Total uncleared and unrepresented			0.00	0.00	

Total debits / credits 12206.07 54.21

Reconciled by Amy Watson

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Unity trust working reserves	20419150	60-83-01	
Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£54,730.71	Opening Date	21/11/22
Statement Closing Balance	£54,898.60	Closing Date	31/12/22
True/ Cashbook Closing Balance	£54,898.60		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/22	311222	utreserve Unity Trust Bank	0.00	167.89	54,898.60

Uncleared and unrepresented effects

Total uncleared and unrepresented		0.00	0.00
Total debits / credits	0	167.89	

Reconciled by Amy Watson

Bank Account Reconciled Statement

Fair FX prepaid card	5116561022250691		
Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£106.01	Opening Date	01/12/22
Statement Closing Balance	£12.32	Closing Date	31/12/22
True/ Cashbook Closing Balance	£12.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/12/22	Transfer		0.00	272.20	378.21
31/12/22	amazon	Amazon	66.26	0.00	311.95
31/12/22	amazon	Amazon	5.94	0.00	306.01
31/12/22	cpre	Cpre	36.00	0.00	270.01
31/12/22	fxcard111222mcafe 160.02	McAfee		109.99	0.00
31/12/22	ssc	South Staffordshire District Council	147.70	0.00	12.32

Uncleared and unrepresented effects

Total uncleared and unrepresented		0.00	0.00
Total debits / credits	365.89	272.2	

Reconciled by Amy Watson

Bank Account Reconciled Statement

Barclays savings account	73219496	20-08-64	
Statement Number	30	Bank Statement No.	30
Statement Opening Balance	£52,011.97	Opening Date	01/08/22
Statement Closing Balance	£52,057.01	Closing Date	31/12/22
True/ Cashbook Closing Balance	£52,057.01		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
11/11/22	bacs300922	Barclays Bank	0.00	16.03	52,028.00
31/12/22	bacs051222barclays	Barclays Bank		0.00	29.01
	52,057.01				

Uncleared and unrepresented effects

Total uncleared and unrepresented		0.00	0.00
Total debits / credits	0	45.04	

Reconciled by Amy Watson

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/12/22 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	£127,568.27	£0.00	£127,568.27
Total Receipts	£127,568.27	£0.00	£127,568.27

PAYMENTS	Net	Vat	Gross
Parish Council	£89,505.87	£7,498.21	£97,004.08
Total Payments	£89,505.87	£7,498.21	£97,004.08

Closing Balances

Ordinary Accounts

Barclays savings account	£52,057.01
Fair FX prepaid card	£12.32
Unity Trust - Current Account	£36,783.18

Unity trust working reserves	£54,898.60
Total	£143,751.11

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Barclays savings account	£52,057.01
Fair FX prepaid card	£12.32
Unity Trust - Current Account	£36,783.18
Unity trust working reserves	£54,898.60
Total	£143,751.11

Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

2022/2023 **Reserve** **Actual Net**

Movements

INCOME

Parish Council

4	FX card	£410.00	£0.00	£0.45
10	Precept	£115,561.00	£0.00	£115,561.00
20	Grants	£0.00	£0.00	£1,375.00
32	Unity Trust Bank Interest	£0.00	£0.00	£0.00
33	Reserve Account Interest	£0.00	£0.00	£281.60
40	Miscellaneous	£0.00	£0.00	£308.95
45	Crime Prevention	£0.00	£0.00	£0.00
50	Barclay's Savings Account	£0.00	£0.00	£48.96
90	Prizes and Awards	£0.00	£0.00	£0.00
99	Vat Refund	£0.00	£0.00	£9,992.31
Total Parish Council		£115,971.00	£0.00	£127,568.27

Total Income £115,971.00 £0.00 £127,568.27

Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

2022/2023 **Reserve** **Actual Net**

Movements

EXPENDITURE

Parish Council

100	General Administration	£20,030.00	£0.00	£11,922.92
110	Salaries	£42,552.00	£0.00	£37,749.56
120	Repairs & Grounds Maintenance	£18,385.00	£0.00	£20,443.54
130	Villages' Improvements	£350.00	£0.00	£1,385.18
140	Play Areas	£5,246.00	£0.00	£3,170.73
150	Subscriptions	£755.00	£0.00	£772.07
160	Christmas Celebrations	£11,921.00	£0.00	£6,236.85
170	Debit Card - General Expenses	£410.00	£0.00	£1,717.18

180	Donations	£3,700.00	£0.00	£3,400.00
190	CCTV	£840.00	£0.00	£871.94
200	Capital Expenditure	£0.00	£0.00	£0.00
201	councillor tablet	£400.00	£0.00	£0.00
202	Monarch costs	£1,550.00	£0.00	£1,835.00
Total Parish Council		£106,139.00	£0.00	£89,504.97
Total Expenditure		£106,139.00	£0.00	£89,504.97
Total Income		£115,971.00	£0.00	£127,568.27
Total Expenditure		£106,139.00	£0.00	£89,504.97
Total Net Balance		£9,832.00		£38,063.30