



**Minutes of the Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday 20<sup>th</sup> April 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 J Hodgkiss- **Wheaton Aston**  
Cllr T Noblett - **Wheaton Aston**  
Cllr V Renfrew – **Lapley**  
Cllr A Anderson - **Stretton**

**Also in Attendance:**

Mrs A Watson – **Parish Clerk**  
Cllr M Sutton - **Staffordshire County Council**  
1 member of the public for part of the meeting

**Apologies:**

Cllr. M. Griffiths – **Lapley**  
Cllr E Dadd – **Stretton**  
Cllr M Smith - **Wheaton Aston**  
PCSO Lloyd- **Staffordshire Police**

**Absent:**

**Public forum**

Query raised over a point raised during the public forum at the meeting of 9<sup>th</sup> March 2023. Resident would like to clarify on the detail raised, it was not to imply that the tractor driving is a concern but rather the size of the vehicles. Requested the word 'dangerous' is retracted from the minutes

**Standing orders were imposed 7.10pm**

**155.To consider apologies**

**156.Declaration of Interests**

Apologies and reasons of absence were received from Cllr Dadd, Cllr Smith and Cllr Griffiths

**157. Approval of minutes**

Resolved to approve and sign the minutes as a true representation of the meeting of the Meeting of Lapley, Stretton and Wheaton Aston Parish Council held on 9<sup>th</sup> March 2023 and retract 'dangerous' from the public forum comment

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

**Clerks Report**

**Information**

McCloud data submitted to Staffs pensions

7.3.23 Graffiti on the Skate Park ramps and broken glass in the sand at Marston Field reported to the Police (also on clerk's report for February) Update 29/3/23 Case closed due to insufficient evidence.

8.3.23 Nitrous oxide canisters reported in Stretton ref DP-10386-23-2121-IR01

14.3.23 Play bark to be installed at Marston Field on 21<sup>st</sup> March (weather permitting)

and Primrose Play Area is to have soil levels topped up on the same day around the kerbs and trip hazards.

- 16.3.23 Notification from Turnock Ltd that they intend to apply for HERS registration as a company which will allow all contractors working with them to access the HERS registration and therefore be compliant with EON regulations. They intend to have this in place for the licenses for Christmas 2023
- 16.3.23 Chased up parking enforcement on concerns outside WA Dr surgery
- 17.3.23 Scheduled a weekly post on Facebook regarding Voter ID, this will repeat until the Friday before the election date.
- 24.03.23 High Level Zip Wire Inspection carried out by MB at M.F. Inspection report and photos saved  
Planning certificate of lawfulness has been received for the allotment project  
Clerk and VO attended a play area inspection course. Current weekly inspections are beyond best practise and similar to an operational test which is recommended quarterly. This inspection is to be carried out by a qualified inspector, clerk has engaged with SPCA to provide this course and share costs with other parishes
- 29.03.23 Reported the vandalism and stolen tree sapling to the Police. We have been able to obtain clear CCTV images of the youth involved, and these have been passed to police. Ref 21230044324.
- 31.03.23 Replacement Cradle Seat ordered from Wicksted for Primrose Play Area after the remaining older style one perished.
- 31.03.23 Primrose Road Play Area, obtaining quotes for HIC testing in accordance with the Annual Play Area Inspection. Zoe from ROSPA in contact for quotes.
- 03.04.23 Reported to the police a youth setting a small fire under the skate park ramp and then entering the adjacent field to throw items at the sheep. Crime Ref 21230046964 Incident Ref 358 of 03/04/2023
- 13.4.23 Another tree was pulled on 11<sup>th</sup> March, reported to police

### **Consultations**

#### **Outstanding items update**

Allotments- waiting for lease to be released. Have requested cost for second half of SSC grounds work

- Birkenshaw Lane update- No update
- Stretton right of way update- panel will meet on 24<sup>th</sup> March to consider the application following a judicial review which ordered the council to revisit the matter. No further comments have been submitted by LSWA PC.
- Defib at Ivetsey Rd= Planning are waiting for the site to be handed over. Once this has been completed an officer will assess the site for installation
- Defib at Ivetsey Rd- Shropshire homes have advised they approve however approval is also needed from the authority that will own the land after handover. Clerk has contacted SSC planning to confirm who the owner will be and will seek approval once this information has been received. A site has been found for the box
- Lapley Green registration-. Awaiting update from Tedstone Solicitors
- Gated alley Broadholes/Pinfold-. No update on the proposal to reopen the alley from SSC
- Tree planting at Marston is complete , wildflower meadow planting is awaiting date due to needing a tractor to flail the area, Afeb to meet with FOM onsite to assess. Trees have been removed by youths- FOM to replant

### **Meetings/Events**

#### **Training/CPD/ SPCA Upcoming courses**

21.3.23 Clerk and VO to attend play inspection course in Rugeley- course was informative, VO has been undertaking a hybrid weekly/operational inspection and the course highlighted that a separate operational inspection is required quarterly. Clerk to investigate training for this

4.5.23 Elections

6.5.23 Coronation day

7.5.23 Community lunch

9.5.23 internal audit

#### **Items emailed to councillors**

6.3.23 Planning application 23/00171/FULHH

6.3.23 Planning enforcement

8.3.23 Street scene update

9.3.23 Police report

13.3.23 SPCA news bulletin

15.3.23 Planning application 22/00849/OUT

15.3.23 SSC nomination paper reminder`

20.3.23 Stoke parking enforcement re issues outside WA Dr surgery

20.3.23 SSC Stretton/Bickford right of way panel meeting

20.3.23 SPCA News bulletin  
22.3.23 SSC elections update  
27.3.23 SSC Planning approval from Broadholes Lane Platinum Jubilee Allotments  
27.3.23 SPCA news bulletin  
28.3.23 SSC Election details  
03.04.23 SSC licensing app Ivetsey Service station

**Use of devolved powers**

5 sets of defib pads £270.77 funds vired from defib reserves

Ordered a replacement cradle swing seat to replace the one at Primrose Play Area. Cost is £125 plus £11.50 delivery plus VAT

**Response to planning comments:**

Planning application 22/00849/OUT- No objection. The plan sets to improve the surrounding landscape. There doesn't appear to be any significant negative impact however LSWA PC would like to see increased security on site due to the vulnerable residents of the neighbouring care home. There is a concern raised that this application may lead to further extension and subsequent applications in the future, could a time frame for future development of 15 years be implied?

**SSC Planning Decision**

Refused:

22/00832/FUL Hope Cottage, Lapley. LSWAPC objected. Refuse

22/01169/FUL The Stables, Bellhurst Lane – Refuse

Approved:

22/01013/LBC Stretton Hall Gardens – Approve Subject to conditions

22/00864/FUL Poplars Farm, Ivetsey Road – Approve Subject to conditions

23/00010/FUL Edgelands Farm, Wheaton Aston – Approve Subject to conditions

Clerk has contacted the post office again for an update on the service in the parish and will share the response when received

**159. To receive report from Staffordshire County Council**

The registration service will be issuing a commemorative mug for everyday child born on the day of the coronation of King Charles III.

New CEO of SCC appointed, current CEO elsewhere and highly experienced

Queries from PC-

- 40mph speed signs at Ivetsey RD, Lapley RD and Bellhurst Lane to be chased, aim to be completed early May
- PC purchased speed signs in late 2022 and they are outstanding, Cllr Sutton to chase Amey up to install
- Several enquires have been raised about parking outside Fritillary Row causing issues for users of Frog Lane and pedestrians, PC have previously consulted on this regarding installing double yellow lines. Advice received is highways will not investigate if the residents are not in favour of double yellow lines unless there are statistics to support intervention. Cllr Sutton to visit area.

**Cllr Sutton Left the meeting**

**160. To receive report from Staffordshire police**

Apologies received from PCSO Lloyd

**Statistics:**

**Burglary (residential):** None

**Burglary (business):**

20/03/2023 – Elf service station, Watling St, Ivetsey Bank. Unknown persons have entered the shop by forcing the shutter and front door, whilst in the building they have stolen the cigarettes and a quantity of change from under the counter before making off from the location.

**Vehicle crime:** None

**Anti-social behaviour:**

03/04/2023 – Belvide Reservoir, Watling St, Stretton. Report of youths at the location messing with the water pump. Youths had left the location before officers arrived.

04/0/2023 – Long St, Wheaton Aston. Report of a neighbour dispute between two parties, before police attendance the person reporting re contacted police asking for no police involvement.

07/04/2023 – Ivetsey Bank Rd, Ivetsey Bank. Report of an illegal rave taking place, on police attendance this was a 40<sup>th</sup> birthday party with excessively loud music, music turned off and suitable advice given.

07/04/2023 – Church Ln, Lapley. Report of youths kicking residents' doors and running off. Group of 9 youths identified the day after, all youths involved were spoken to in front of parents at their home addresses.

19/04/2023 – Sowdley Green, Wheaton Aston. Report of persons using an off-road motorbike in the farmers field. Persons spoken to and suitable advice given also local housing association made aware.

**Policing operations of note:**

Operation Bormus continues to take place across the South Staffordshire area to help tackle car crime.

Pcso Lloyd & Price are aware of the recent issues around the playing fields on Marston Road, Wheaton Aston. We're currently linking in with the clerk regards viewing CCTV to help identify the youths involved.

Clerk will investigate the cost of painting the youth shelter in anti-graffiti paint as recent painting has been offensive

**161. Financial matters**

Resolved:

- a) approve the expenditure for March 2023
- b) approve the year end income 2022-23
- c) Approve the reconciled accounts for Unity Trust (main) Unity trust (reserves) Barclays Bank and Fx card
- d) Approve the Financial summary for year end 2022-23
- e) note payments/decisions made under delegated powers

**162. Planning recommendations**

Resolved to submit comments as below:

A) planning applications received

Licensing app Ivetsey Service station- Concern that there will be an increase in antic social behaviour due to the availability for alcohol available 24 hours daily. Concern that there will be an increase of HGV drivers visiting the site and there isn't sufficient parking

B) planning applications received after papers sent:

Planning tree app 23/00245/TREE- Lapley Hall Lapley 'no objection'

Planning tree app 23/00247/TREE- Mulberry Cottage Hawthorne Rd- deferred to planning to respond as unable to view the application

**163. Kings Coronation celebrations**

Resolved to approve the Risk Assessment for the event . Clerk advised that St Johns Ambulance cannot cover the event and has confirmed attendance with Tactical Services

**164. Forward Planning and Maintenance:**

**-decision**

Zip wire review. Resolved- to continue to monitor and conduct checks

Refurbishment of Marston Field play equipment. Resolved- to form a working party to begin planning for a new area, clerk to investigate funding sources . Working group members Cllr Millington, Cllr Nelson, Cllr Whittingham, Cllr Anderson

**165. Policy and Risk Assessment review completed by HR&HS working group**

**resolved** to accept the following polices

Tree management (replaces Tree service requests)

Attendance and Absence Policy- replaces Sickness and absence policy

Capability Policy

Discipline policy

Grievance policy

Training and development policy

Homeworking policy

Flexible working

Annual leave

Emergency dependant leave

Attendance and absence policy

Health and safety policy (oct 22)

Risk record  
Parish Risk management  
RA ladders  
RA Power tools  
RA Scaffold tower  
RA finger post maintenance

Resolved to appoint a Human Resource and Health and Safety Committee to attend to all matters relating to these areas . Terms of reference agreed.

**166. Broadholes Lane Project**

To consider:

- Lease renewal. Heads of term have been received and considered. Resolved to respond with query of why not 99 years lease as discussed , also is it necessary to pass on costs as it's a community benefit?
- Update. SSC have completed the first stage of work removing the trees. Second stage is to clear brash, remove stumps and level. Awaiting costs from SSC

**167. Lapley Green registration**

Update unavailable

**168. WMI update**

Update received:

The update is the bringing forward of the community parks which is now open for consultation and they need to go back to planning inspectorate as they need to heighten some of the roads because of drainage and widen the bridge at Gravelly Way. The bunding also needs to be heightened.

The whole process will hold the process up by 6 months.

The developers still have not managed to locate some landowners that have mineral rights so terra quest have had to put up further notices to see if anyone comes forward.

Communication received from WMI partnership:

*As part of the next stage of development for West Midlands Interchange, we are bringing forward plans to create TWO NEW COMMUNITY PARKS, covering a total of 109 acres.*

*To design both Calf Heath and Croft Lane parks, we want to maximise local feedback to create a draft masterplan which reflects the preferences of the community.*

*The masterplan will be a comprehensive layout of amenities and landscaping to shape construction within the park boundaries.*

**169. Items for future - None**

**170. Date of next meeting:** 18<sup>th</sup> May 2023 at 7pm at Lapley and Wheaton Aston Village Hall . This is the annual meeting of the parish council. The annual parish meeting will begin at 6pm

**PC Surgery:** a representative from the Council will be available from 6.00pm for parishioners to raise any concerns.

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

Meeting closed at 8pm

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
26X1/23	X	Ap	X	X	AP	-	X	ab	X	X	X	7
9/3/23	X	X	X	X	X	-	X	X	X	Ap	Ap	8
20/4/23	X	X	AP	X	X	-	X	AP	X	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
305	200323spsc aelections training- clerk	£36.00	100/3/1	20/03/23	Staffordshire Parish Councils' Association -	£84.00
306	200323ssta ffs	£25.00	150/7	20/03/23	Support Staffordshire - annual membership	£25.00
307	200323ds	£1,291.99	120/1/1	20/03/23	Ditton Services - monthly charges	£1,291.99
308	200323ms charges	£103.80	100/19/1	20/03/23	Microshade Business Consultants Ltd - monthly	£103.80
309	200323spsc a clerk induction-a/clerk	£48.00	100/3/1	20/03/23	Staffordshire Parish Councils' Association - new	£84.00
310	200323pol	£81.00	100/19/3	20/03/23	Parish Online by GeoXphere Ltd - annual charge	£81.00
311	20323pp	£378.00	100/4/1	20/03/23	Pink Print - news and views printing	£378.00
312	200323pp	£150.00	100/4/1	20/03/23	Pink Print - news and views sitribution costs	£150.00
313	200323te	£324.92	130/2/2	20/03/23	Turtle Engineering Limited - replacement pads	£324.92
314	200323mb	£12.60	100/18/1	20/03/23	Mr. Malcolm Bissell - expenses	£12.60
315	200323ssc	£301.00	100/2	20/03/23	South Staffordshire District Council - rent 19/3-18/4	£301.00
322		£57.14		20/03/23	Mrs Amy Watson - expesnes	
	1£42.75		100/18/1		mileage	
	2£14.39		100/6/1		zoom	

323		£154.89		27/03/23	Amazon -	
1	£6.98				170 phone protector	
2	£19.99				170 keyboard	
3	£83.96				170 rocks for coronation	
4	£43.96				170 paint for rocks	
324	310323ut	£0.50	100/21	27/03/23	Untity Trust - bank acharges	£0.50
325	dd170323e	£47.72	100/10	27/03/23	EE - charges	£47.72
326	210323hci	£30.24	100/19/2	27/03/23	HCI Data Limited - additional charges	£30.24
327	310323ssc	£260.00	100/2	27/03/23	South Staffordshire District Council - rent	£260.00
328		£38.98		27/03/23	Amazon -	
1	£13.99				170 folders	
2	£24.99				170 varnish for rocks	
329	dd170323bt	£46.50	100/10	28/03/23	BT - monthly charges	£46.50
330	fx230323adobe	£19.97	170	28/03/23	Adobe - monthly charge	£19.97
304		£28.02	100/21	31/03/23	Untity Trust - bank charges	

Sub Total £3,436.27

£4,461.52 Confidential

**Total** £7,897.79

Received Income Transactions

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

received between 01/04/22 and 31/03/23, for the Parish Council

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details
dc22220426scc	26/04/22			1	£57,780.50	£0.00	£57,780.50	10
South Staffordshire District !st 50% of Precept Council								
dc220429hmr	26/04/22			2	£9,992.31	£0.00	£9,992.31	99
HMRC Vat 2021-22								
28/04/22	13	£0.45		£0.00	£0.45	4	Equals Card	
.45p cleared balance from dashboard of card of								
bacs6.6.22	06/06/22	4		£3.92	£0.00	£3.92	50	Barclays
Bank interest								
dr220519ssd	06/07/22	3		£500.00	£0.00	£500.00	20/5	South
Staffordshire District Platinum Jubilee Grant Council								
bacs200722ss	20/07/22			5	£200.00	£0.00	£200.00	20/5
South Staffordshire District grant for re wilding area Climate grant 2022								
c Council								
cheque	30/08/22	6		£139.72	£0.00	£139.72	40/3	BT
Openreach refund for works carried out at Lapley Green								

bacs27922	30/08/22	7	£675.00	£0.00	£675.00	20/5	
Staffordshire County Councilgrant for allotments							
30/08/22	8	£57,780.50	£0.00	£57,780.50	10	South Staffordshire	
District precept 2/2							
Council							
cheque	30/08/22	9	£4.57	£0.00	£4.57	40/3	Eon
Sustainable Energyrefund on elec supply							
BACS30092201/10/22	10		£72.42	£0.00	£72.42	33	Unity
Trust Bank interest on working reserve account							
01/10/22	11	£41.29	£0.00	£41.29	33	Unity Trust Bank	
interest received 300622							
bacs300922	11/11/22	12	£16.03	£0.00	£16.03	50	Barclays
Bank interest on savings account							
23/11/22	14	£46.00	£0.00	£46.00	40/3	Wheaton Aston	
Village Hall refund for duplicate payment of inv 3180							
bacs301122m	30/11/22	15	£64.45	£0.00	£64.45	40/3	
Mainstream Digitalpartial refund for bills july/aug as contract has been moved to BT							
23/12/22	16	£54.21	£0.00	£54.21	40/3	Various	donations
made at the xmas switch on event							
311222utreser	31/12/22	17	£167.89	£0.00	£167.89	33	
Unity Trust Bankcredit interest on saving account							
ve							
bacs051222ba	31/12/22	18	£29.01	£0.00	£29.01	50	
Barclays Banksavings account interest							
rclays							
28/02/23	19	£1,000.00	£0.00	£1,000.00	20/5	The Community	
Foundation funding for tree works at allotment area							
bacs 060323	31/03/23	20	£64.61	£0.00	£64.61	50	Barclays
Bank interest on general reserves							
bacs310323	31/03/23	21	£253.02	£0.00	£253.02	33	Unity
Trust Bank income on working reserve account							
<b>Total</b>			£128,885.90	£0.00	£128,885.90		

#### Bank Account Reconciled Statements

#### Fair FX prepaid card

5116561022250691

Statement Number	6	Bank Statement No.	6
Statement Opening Balance	£114.94	Opening Date	01/03/23
Statement Closing Balance	£21.11	Closing Date	31/03/23
True/ Cashbook Closing Balance	£21.11		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
14/03/23	Transfer		0.00	200.00	314.94
29/03/23	030323	Microsoft	79.99	0.00	234.95
31/03/23		Amazon	24.99	0.00	209.96
31/03/23		Amazon	13.99	0.00	195.97
31/03/23		Amazon	43.96	0.00	152.01



31/03/23	Amazon	83.96	0.00	68.05
31/03/23	Amazon	19.99	0.00	48.06
31/03/23	Amazon	6.98	0.00	41.08
31/03/23	fx230323adobe Adobe	19.97	0.00	21.11

Uncleared and unrepresented effects

Total uncleared and unrepresented		0.00	0.00	
Total debits / credits	293.83	200		

<b>Unity Trust - Current Account</b>	<b>1111559/2035784</b>	<b>30-98-00</b>		
Statement Number	26	Bank Statement No.	26	
Statement Opening Balance	£18,210.15	Opening Date	01/03/23	
Statement Closing Balance	£10,041.77	Closing Date	31/03/23	
True/ Cashbook Closing Balance	£10,041.77			

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/02/23		Jessica Shulman	14.40	0.00	18,195.75
14/03/23	Transfer		200.00	0.00	17,995.75
16/03/23	Transfer		270.00	0.00	17,725.75
31/03/23 Only		HM Revenue & Customs	71.00	0.00	17,654.75
31/03/23		Unity Trust	28.05	0.00	17,626.70
31/03/23 Superannuation Fund		Staffordshire County Council			
31/03/23 Only		HM Revenue & Customs	476.52	0.00	16,372.00
31/03/23 Only		HM Revenue & Customs	93.80	0.00	16,278.20
31/03/23 Only		HM Revenue & Customs	75.00	0.00	16,203.20
31/03/23 Only		HM Revenue & Customs	9.80	0.00	16,193.40
31/03/23 Only		HM Revenue & Customs	258.90	0.00	15,934.50
31/03/23		Mrs Amy Watson	42.75	0.00	15,891.75
31/03/23		Mrs Amy Watson	14.39	0.00	15,877.36
31/03/23 Superannuation Fund		Staffordshire County Council			
31/03/23	200323ds	Ditton Services	1,291.99	0.00	14,430.96

31/03/23	200323mb	Mr. Malcolm Bissell	12.60	0.00	14,418.36
31/03/23	200323ms	Microshade Business	103.80	0.00	14,314.56
Consultants Ltd					
31/03/23	200323pol	Parish Online by GeoXphere	81.00	0.00	14,233.56
Ltd					
31/03/23	200323pp	Pink Print	150.00	0.00	14,083.56
31/03/23	200323spca	Staffordshire Parish	84.00	0.00	13,999.56
Councils' Association					
31/03/23	200323ssc	South Staffordshire District	301.00	0.00	13,698.56
Council					
31/03/23	200323sstaffs	Support Staffordshire	25.00	0.00	13,673.56
31/03/23	200323te	Turtle Engineering Limited	324.92	0.00	13,348.64
31/03/23	20323pp	Pink Print	378.00	0.00	12,970.64
31/03/23	210323hci	HCI Data Limited	30.24	0.00	12,940.40
31/03/23	25.323aw	Mrs Amy Watson			
31/03/23	280323jm	Mrs. Josie Morris			
31/03/23	280323js	Jessica Shulman			
31/03/23	310323mb	Mr. Malcolm Bissell			
31/03/23	310323ssc	South Staffordshire District	260.00	0.00	10,136.49
Council					
31/03/23	310323ut	Untity Trust	0.50	0.00	10,135.99
31/03/23	dd170323bt	BT	46.50	0.00	10,089.49
31/03/23	dd170323ee	EE	47.72	0.00	10,041.77

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 8168.38 0

**Barclays savings account 73219496 20-08-64**

Statement Number	32	Bank Statement No.	32
Statement Opening Balance	£52,057.01	Opening Date	01/03/23
Statement Closing Balance	£52,121.62	Closing Date	31/03/23
True/ Cashbook Closing Balance	£52,121.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/23	bacs 060323	Barclays Bank	0.00	64.61	52,121.62

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	64.61

<b>Unity trust working reserves</b>	<b>20419150</b>	<b>60-83-01</b>
Statement Number	20	Bank Statement No. 20
Statement Opening Balance	£53,291.60	Opening Date 01/03/23
Statement Closing Balance	£53,814.62	Closing Date 31/03/23
True/ Cashbook Closing Balance	£53,814.62	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
16/03/23	Transfer		0.00	270.00	53,561.60
31/03/23	bacs310323	Unity Trust Bank	0.00	253.02	53,814.62

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	523.02

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 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
<b>Total</b>	<b>£113,186.92</b>

RECEIPTS	Net	Vat	Gross
Parish Council	£128,885.90	£0.00	£128,885.90
<b>Total Receipts</b>	<b>£128,885.90</b>	<b>£0.00</b>	<b>£128,885.90</b>

PAYMENTS	Net	Vat	Gross
Parish Council	£116,125.64	£9,948.06	£126,073.70
<b>Total Payments</b>	<b>£116,125.64</b>	<b>£9,948.06</b>	<b>£126,073.70</b>

Closing Balances

**Ordinary Accounts**

Barclays savings account	£52,121.62
Fair FX prepaid card	£21.11
Unity Trust - Current Account	£10,041.77
Unity trust working reserves	£53,814.62
<b>£115,999.12</b>	
<b>Total</b>	<b>£115,999.12</b>

Uncleared and Unrepresented effects

Statement Closing Balances

**Ordinary Accounts**

Barclays savings account	£52,121.62
Fair FX prepaid card	£21.11
Unity Trust - Current Account	£10,041.77
Unity trust working reserves	£53,814.62
Total	£115,999.12

Draft