



**Minutes of the Annual Meeting of Lapley, Stretton & Wheaton Aston Parish Council held on Thursday 18<sup>th</sup> May 2023 held at Lapley and Wheaton Aston village hall.**

**In attendance:**

Cllr W Millington	Wheaton Aston (Chairman)
Cllr S Whittingham	Wheaton Aston
Cllr V Renfrew	Lapley
Cllr R Nelson	Wheaton Aston (Vice chairman)
	South Staffordshire Council
Cllr A Anderson	Stretton
Cllr M Smith	Wheaton Aston
Cllr J Hodgkiss	Wheaton Aston
Cllr J Ford	Wheaton Aston

*The following councillors took their seat following agenda item 3*

Cllr D Hodgkiss	Stretton
Cllr D Weate	Wheaton Aston
Cllr M Griffiths	Lapley

**Also in attendance:**

Mrs A Watson	Parish Clerk
Mrs J Shulman	Assistant Parish Clerk

**Apologies:**

Cllr M Sutton	Staffordshire County Council
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**Absence:**

**Public Forum**

**Four members of the public in attendance**

Four members of the public were invited to take part in a brief interview with Council members relating to the co-option process for three vacancies of parish Councillor following successful applications being received.

## **Standing orders were imposed 7.25pm**

### **1.Election of Chairman**

Proposed: Cllr Millington is elected as Chairman for the for the forthcoming year

Seconded: Cllr Millington is elected as chairman for the forthcoming year

**Resolved:** Cllr Millington is elected Chairman for the forthcoming year

**Cllr Millington signed the acceptance of office form.**

Cllr Millington took the Chair

### **2: Election of Vice-Chairman**

Proposed: Cllr Nelson is elected as Vice-Chairman for the forthcoming year

Seconded: Cllr Nelson is elected as Vice-Chairman for the forthcoming year

**Resolved:** Cllr Nelson is elected as Vice-Chairman for the forthcoming year

**Cllr Nelson signed the acceptance of office form.**

### **3.Co-option**

**Resolved** to co-opt for D Hodgkiss Stretton Ward, M Griffiths for Lapley Ward and D Weate for Wheaton Aston ward.

All members signed their acceptance forms and completed DPIS and took their seat at the council table for the remainder of the meeting.

1 member abstained from voting, 7 unanimous votes in favour of using the matrix score to appoint co options

*Member of the public left the meeting.*

### **4. To consider apologies**

Apologies and reason for absence was received from Cllr M Sutton

### **5.Declaration of Interest/Dispensation**

Cllrs confirmed all DPI forms are signed, correct and up to date.

Cllr J Hodgkiss declared a non-pecuniary interest in agenda item 3

### **6.Confirm GPC requirements**

i)The council confirm that it meets the eligibility criteria to exercise the General Power of competence.

ii)Resolved to adopt the General Power of Competence

### **7.To consider membership and delegated powers of:**

**Resolved** to accept the following membership to the following panels and working groups.

#### **Disciplinary and Grievance Panel:**

Cllr A Anderson, Cllr M Griffiths

#### **Staffs appeal panel:**

Cllr J Hodgkiss

Cllr Anderson

Cllr Renfrew

#### **HR&HS Committee**

Cllr Anderson

Cllr Millington

Cllr Whittingham

Cllr D Hodgkiss

Cllr Weate

**Parish Council Clerk**

**Resolved:**

- a) To incur expenditure within the 2023/24 budget and arrange relevant payments as deemed appropriate.
- b) To devolve powers abiding by the Scheme of Delegation

**8. To consider membership of the following working groups:**

**Resolved:** To approve the membership of working groups as follows:

**Christmas Lights Working Group** Cllr A Anderson, Cllr D Hodgkiss, Cllr M Griffiths, Cllr J Hodgkiss, Cllr W Millington, Cllr D Weate, Cllr V Renfrew, Cllr Sue Whittingham, Cllr R Nelson, Cllr Smith

**Parish Maintenance & Forward Planning Working Group (7 members)** Cllr A Anderson, Cllr M Griffiths, Cllr, Cllr W Millington, Cllr R Nelson, , Cllr M Smith, Cllr Sue Whittingham, Cllr J Ford

**Finance Working Group** Cllr A Anderson, Cllr M. Griffiths, Cllr R Nelson, Cllr W Millington, Cllr V Renfrew, Cllr Sue Whittingham, Cllr J Hodgkiss , Cllr J Ford

**Planning Working Group** Cllr M Griffiths, Cllr W Millington, Cllr V Renfrew, Cllr M Smith, Cllr S Whittingham, Cllr J Ford , Cllr D Hodgkiss

**HR & HS Committee**

Cllr A Anderson

Cllr D Hodgkiss

Cllr W Millington

Cllr Weate

Cllr Sue Whittingham

**Allotments working group:**

Cllr Millington  
Cllr Smith  
Cllr Renfrew  
Cllr Nelson

**Lapley Green working group:**

Cllr Millington  
Cllr Renfrew  
Cllr Nelson  
Cllr M Griffiths

**Traffic Management working group-**

Cllr W Millington  
Cllr Sue Whittingham  
Cllr R Nelson  
Cllr A Anderson  
Cllr M Smith  
Cllr M Sutton  
Cllr J Ford

**Marston Field Redevelopment working group**

Cllr Anderson  
Cllr Millington  
Cllr Nelson  
Cllr Whittingham  
Cllr J Ford  
Cllr J Hodgkiss

**9. To consider the appointment of any new committees or working groups, their terms of reference and membership**

**Resolved:** Carbon neutrality group- clerk to investigate

Police liaison- Cllr Ford to attend the PC/PCSO meeting prior to each full council meeting and contact Staffordshire police to discuss a role outside of the Parish Council

**10. To consider the appointment of Representatives to outside bodies.**

**Resolved:** To appoint the representatives as follows:

- a) Lapley & Wheaton Aston Village Hall Management Committee – J Hodgkiss, R Nelson
- b) Lapley & Wheaton Aston Recreation Ground Committee – R Nelson, Cllr Ford, Cllr J Hodgkiss
- c) Lapley & Wheaton Aston Old People's Welfare Committee – Cllr Millington
- d) Wheaton Aston Community First Responders – Sue Whittingham
- e) Staffordshire Police Locality Accountability Forum – A Anderson, W Millington, Cllr Ford
- f) Parish Charities Trustees - M Griffiths, J Hodgkiss, W Millington

**11. To consider representation on South Staffordshire Standards and Resource Committee**

**Resolved** to put forward Cllr Anderson and Cllr Millington

**12. Signing of the minutes**

The minutes of the Parish Council meeting held on 20<sup>th</sup> April 2023 were agreed to be a true and correct copy.

**13. To receive the report from the Parish Clerk**

**Lapley, Stretton and Wheaton Aston Parish Council  
Clerks Report**

**Information**

18.4.23 Further tree has been pulled up, along with the stake. Clear images of the youth have been captured on CCTV, each incident seems to be by a different young person. Reported to the Police. Crime Ref 21230054549

19.4.23 Primrose Bank Play Area Annual Inspection identified areas underneath the MultiPlay Toddler Area grass matrix tiles as having compacted soil. The report suggests Soil is compacted on them, which "may have an effect on the impact absorbing properties of the surface. Consider HIC testing impact absorbing properties to ensure the correct surface qualities are maintained for the equipment and replace as required". Quote obtained from RospaPlaySafely for £645 plus VAT (Total £774).

E-mailed Dittons for a quote to lift mats, put in new soil and grass seed and replace the matting as this is likely a more cost-effective option.

19.4.23 Requested update from the post office on the service in the area

25.4.23 Hammock installed after replacement support ropes were received.

3.5.23 Declaration for re-enrolment completed for The Pension Regulator

Letter received from Brewood and district Voluntary car scheme thanking the pc for the contribution towards the scheme. They are still short on drivers are actively recruiting.

### **Consultations**

#### **Outstanding items update**

- Allotments- waiting for lease queries to be considered. SSc are unable to carry out stage 2 of the works. Clerk seeking other quotes. Clerk arranging meeting with the locality enablers to discuss further
- Stretton right of way update- no update.
- 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. SS are to be land owners and are aware LSWA PC wish to install on site
- 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
  
- Post office update (5.5.23) We understand how important Post Office services are to communities and I'm sorry for the inconvenience and concern caused to customers, whilst the branch is closed. In order to restore service when a branch closes, we require an operator for the service and premises to operate from. We also have to ensure that the proposal to restore service is viable for both Post Office and the operator. We are currently advertising the opportunity to run Wheaton Aston Post Office on our website <https://runapostoffice.co.uk/branch/wheaton-aston-post-office-stafford-st19-9nf> but haven't yet received any interest in the opportunity. If you are aware of any local retailer who may be interested in running Wheaton Aston Post Office, then please do share this link with them. They can register their interest through the linked page and we will support them through the application process. Thank you for contacting us and I hope you're reassured of our commitment to restore service to Wheaton Aston and as soon as we do have a confirmed proposal to restore service, we will of course update stakeholders and the community with the details.

### **Meetings/Events**

8<sup>th</sup> June Parish Summit

29<sup>th</sup> June Support Staffordshire locality forum (Chambers at Codsall)

Christmas lights meeting – tbc

15<sup>th</sup> June Clerks Quarterly meeting

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

## June 2023

5 Mon 6:30pm - 8:30pm Councillor Fundamentals - aimed at new councillors or those looking for a refresh

8 Thu 6:30pm - 8:30pm Understanding the Code of Conduct and Standards

14 Wed 6:30pm - 8pm Understanding Standing Orders

15 Thu 10am - 12pm Clerk's Induction 1-1

20 Tue 7pm - 9pm Planning - making effective representations

28 Wed 10am - 12pm Councillor Fundamentals - at the Haling Dene Centre, Penkridge - aimed at new councillors or those looking for a refresh

29 Thu Course: 2 dates Clerks - The Knowledge - 2 dates

Course: 2 dates Explore Chairmanship - 2 sessions

## July

11 Tue 10am - 12pm Clerk's Induction 1-1

### Items emailed to councillors

19.4.23 Tree planning app 23/00245/TREE

19.4.23 Tree planning app 23/00247/TREE

19.4.23 WMIupdate from Cllr Anderson

20.4.23 Staffs police latest report

25.4.23 Planning app23/00327/FULHH

3.5.23 SSC planning app 23/00276/FULHH

5.5.23 Post office update

5.5.23 Planning application 23/00361/FUL The Stables Bellhurst Lane

9.5.23 SPCA newsbulletin

9.5.23 Supports Staffordshire forum updates

### Use of devolved powers

Vired £500 from coronation costs to debit card to incur expenses for the big lunch

### Response to planning comments:

#### SSC Planning Decision

21/00239/TREE Section 211 Conservation Area Notification Remove an Oak, Millstone Stretton Road, Lapley, Stafford ST199JR – Approval

21/00492/TREE – Section 211, Conservation Area, Various (G1) - reduce back overhanging branches by 3m as overhanging footpath. Horse Chestnut (T1) - remove as heavily leaning into garden. Poplar (T2) - remove as heavily leaning into garden - The Old Vicarage Church Lane Lapley Staffordshire ST19 9JS – Tree works approval

22/01117/COU Additional accommodation for teenagers in care at Bell Hurst Cottage – Approved subject to conditions.

Clerk confirmed the meeting dates for 2023 as:

18<sup>th</sup> May 2023

13<sup>th</sup> July 2023

7<sup>th</sup> September

19<sup>th</sup> October- 6pm Community meeting followed by full council at 7pm

7<sup>th</sup> December -precept

Since the agenda and clerks report was issued there has been notification that SCC rights of way have determined to add the footpath from Stretton to Bickford to the definitive map

Christmas lights, maintenance and forward planning, allotments meetings all required ahead of the next meeting . Cllrs to send clerk availability.

Clerk confirmed she has accepted a senior role within Staffordshire County Council Registration Service

#### **14. Report from Staffordshire County Council**

##### **Report sent in absence:**

- The Household recycling centres have consulted and will be introducing permits for vans and cars with trailers, there will not be a cost (proof of address required)
- Community fund is open £2.5k available in addition there will be a climate change fund available in the future
- Last PC meeting it was advised that the babies born on coronation day would receive a Coronation Mug, there were 14 born.
- Plea for foster careers to come forward
- Permanent speed limit signs request on Ivestey Rd has been expedited.

#### **15. Report from South Staffordshire Council**

Welcome to Cllr Nelson as a newly elected district member, first meeting is due

#### **16. Report from Staffordshire police**

No report received

#### **17. Financial matters Resolved:**

- a. To approve the income and expenditure for April 2023
- b. To approve the reconciled Unity Trust main account
- c. To approve the 2022/23 Balance Sheet
- d. To approve the Annual Return Governance Statement
- e. To approve the Annual Return Accounting Statement
- f. To receive the Internal Independent Auditor's Report
- g. To note the inspection period-5<sup>th</sup> June 2023- 14<sup>th</sup> July 2023
- h. To note payments/decisions made under delegated powers.

One member resolved to abstain from the vote to approve due to being newly elected and unfamiliar with the documents

*Please note that the audit documents are separate to this document and may not be accessible, for assistance please email [office@wheatonastonparishcouncil.gov.uk](mailto:office@wheatonastonparishcouncil.gov.uk)*

#### **18. Planning recommendations**

Resolved to comment:

- a) planning application 23/00327/FULHH-Harwood Pinfold Lane – No objection
- planning application 23/00276/FULHH- Hope Cottage Lapley Resolved to object on the following grounds: application states that the stables adjacent are derelict, which they do not appear to be and are part of an 18<sup>th</sup> Century heritage courtyard. Hope cottage is a grade B heritage building. This application requires further parking which will involve losing green area , another house build application has received be built on a small plot near an already sub divided house. The building is aesthetically different to nearby buildings, the height of the building is unacceptable Previous objection (to follow) remains: Hope Cottage is a listed Grade B building of particular interest in the South Staffordshire Conservation Area Management Plan. A new build two storey house would obscure the

heritage view of the gardens beyond, contrast starkly with the red brick of Hope Cottage, and the Lapley Lodge heritage barn and house along to the grade 2 listed Lapley House. Hope Cottage has previously divided into two residences, forming Hope Cottage and Hector's House. Parking is limited and often causes obstruction. Particularly Lapley Lodge as the heritage property is difficult for vehicles access. This leads to a great deal of congestion around the top of Park Lane and often utility vehicles cannot gain access. Proposed materials are modern and not in keeping with a conservation area

Planning applications received after the agenda papers distributed: 23/00361/FUL Bellhurst lane.

. LSWA PC wish to object to this application as there are not any proposed agriculture ties protecting the area and it is believed there should be in an open space that is replacing a stable. The previous objection (to follow) remains: 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'

## 19. Policy Review

Resolved to accept the following policies:

- Code of Conduct
- Complaints Procedure
- Financial Regulations
- FOI Scheme
- Governance Framework
- Social media and communications
- Media Policy
- Scheme of Delegation
- Standing Orders
- Asset Register
- Insurance details

All members have signed the Code of Conduct

## 20. Allotment update

Update:

SSC have staffing issues and are unable to continue with stage two of the project. They are seeking alternate contractors at a fair price for consideration. Clerk will obtain additional quotes, recommend a joint working group meeting to consider and recommend.

## 21. Bench replacement

Three new benches are required in the 2023/24 action plan. Clerk requested members view from the current supplier <https://www.davidogilvie.com/products/seats-benches>. Maintenance and forward planning to consider bench detail and report to full council.

## 22. Items for future

Each councillor may use this opportunity to report on matters of information not included elsewhere on the agenda and to raise items for future agendas. **Councillors are respectfully reminded that this is not an opportunity for debate or decision making.**

WMI Update- Cllr Anderson

**23. Date of next meeting:** 13<sup>th</sup> July 2023 at 7pm at Lapley and Wheaton Aston Village Hall. This is subject to change

**Meeting closed 9.00pm**



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

**Council Attendance**

Date	RN	JH	MS	WM	DH	SW	DW	JF	AA	VR	MG	Total Attendance
18/5/23	X	X	X	X	X	X	X	X	X	X	X	11/11

**Lapley Stretton & Wheaton Aston Parish Council**

Income transactions - receipts approval list

**Start of year**

**01/04/23**

Tn noRef. date	Gross	Heading Cttee	Invoice Details Total	Ref.
1£9,948.06		99 PC	19/04/23 HMRC - vat refund year 22/23	
2£60,963.00		10 PC	25/04/23 South Staffordshire District Council - remittance one of precept 2023/24	

**Total** £70,911.06

Lapley Stretton & Wheaton Aston Parish Council

Expenditure transactions - payments approval list

**Start of year**

**01/04/23**

No Reference	Payment	Gross	Heading	Invoice	Details	Cheque
22	984989673	£103.80	100/19/1	06/04/23	Microshade Business Consultants Ltd - Monthly Hosting Fee	
2	882063858	£696.00	120/99	16/04/23	A F E B Limited - Netting for dog fence	£696.00
29		£99.99	100/9	16/04/23	Canva - Annual Charge	
15		£57.22	100/10	17/04/23	BT - Monthly Business Bill	
4	95001777	£257.29		19/04/23	Weston Sawmill & Nursery -	£257.29
	1£198.00		120/7		3.6 Decking	
	2£35.53		120/7		.3.6 x 50 x 47	
	3£23.76		120/7		3.6 x 100 x22	
1	140984473	£85.00	202	20/04/23	Nash Gooderham - First Aid Cover Kings	£85.00
	Coronation					
3	900640788	£115.20	160/1/2	20/04/23	St. John Ambulance - First Aid Cover Christmas	
	£115.20				Lights Switch On	
5		£53.89		20/04/23	Mrs Amy Watson -	

1	£34.20		100/18/1	Mileage			
2	£19.69		170	Out of Pocket Expenses Refreshments & Zoon			
11	526661321	£300.00	180/3	20/04/23	St. Mary's First School - PTA Grant		£300.00
12	745160821	£1,250.00	180/1	20/04/23	Brewood & District Voluntary Car Scheme -		£1,250.00
14	871980714	£300.00	180/3	20/04/23	Wheaton Aston Wanderers FC -		£300.00
16	99131804	£523.70	100/10	20/04/23	Npower Limited -		£523.70
17	190330756	£53.57	100/10	20/04/23	Npower Limited - Electricity Invoice 1 Jan 2023 to 31		£53.57
					March 2023		
18	985751607	£123.92	100/12	20/04/23	Ricoh U K Limited - Nov 2022 to Feb 2023		£123.92
19	DD	£49.98	100/10	20/04/23	EE - Monthly charges		£49.98
20	41662059	£301.00	100/2	20/04/23	South Staffordshire District Council - Monthly Office		£301.00
					Rental		
21	846945537	£1,291.99	120/1/1	20/04/23	Ditton Services - Grounds Maintenance Servces		£1,291.99
23	122131686	£552.00	202	20/04/23	JC One Promotions - Coronation Coasters		£552.00
24	78591406	£429.22	150/2	20/04/23	Staffordshire Parish Councils' Association - Annual		£429.22
					Subscription		
25		£204.00	100/3/1	20/04/23	Staffordshire Parish Councils' Association - Training: Playground Safety Basic Volunteer Course		
26		£35.50	100/18/1	20/04/23	Mr. Malcolm Bissell -		
27	71194255	£223.50	100/13	20/04/23	Stamps By Post.Com - Stamps		£223.50
28		£32.81	120/7	25/04/23	Amazon - Circular Blade		
13	93007363	£1,000.00	180/3	26/04/23	WA Luncheon Club -		£1,000.00
30	bacs20/4/2	£3,105.86	130/2/4	30/04/23	South Staffordshire District Council - first stage cost		£3,105.86
					3sscof allotment renovation		
	Sub Total	£11,245.44					
	£4,591.40	Confidential					
	<b>Total</b>	£15,836.84					
	Bank Account Reconciled Statement						
	<b>Unity Trust - Current Account</b>		<b>1111559/2035784</b>	<b>30-98-00</b>			
	Statement Number		27	Bank Statement No.	27		

Statement Opening Balance	£10,041.77	Opening Date	01/04/23
Statement Closing Balance	£64,448.77	Closing Date	30/04/23
True/ Cashbook Closing Balance	£64,448.77		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
19/04/23	Transfer		300.00	0.00	9,741.77
27/04/23	Transfer		500.00	0.00	9,241.77
30/04/23		HMRC	9.80	0.00	9,231.97
30/04/23		Staffordshire Parish Councils' Association	204.00	0.00	9,027.97
30/04/23		Mr. Malcolm Bissell	35.50	0.00	8,992.47
30/04/23		BT	57.22	0.00	8,935.25
30/04/23		HMRC	0.00	9,948.06	18,883.31
30/04/23		South Staffordshire District Council	0.00	60,963.00	79,846.31
30/04/23		Staffordshire County Council Superannuation Fund			
30/04/23		HMRC			
30/04/23		Mrs Amy Watson	14.39	0.00	79,180.75
30/04/23		Mrs Amy Watson	5.30	0.00	79,175.45
30/04/23		Mrs Amy Watson	34.20	0.00	79,141.25
30/04/23		Mrs Amy Watson			
30/04/23		Staffordshire County Council Superannuation Fund			
30/04/23		HMRC			
30/04/23	122131686	JC One Promotions	552.00	0.00	75,685.42
30/04/23	140984473	Nash Gooderham	85.00	0.00	75,600.42
30/04/23	190330756	Npower Limited	53.57	0.00	75,546.85
30/04/23	248343825	Mr. Malcolm Bissell			
30/04/23	41662059	South Staffordshire District Council	301.00	0.00	74,676.07
30/04/23	526661321	St. Mary's First School	300.00	0.00	74,376.07
30/04/23	71194255	Stamps By Post.Com	223.50	0.00	74,152.57
30/04/23	745160821	Brewood & District Voluntary Car Scheme	1,250.00	0.00	72,902.57

30/04/23	78591406	Staffordshire Parish Councils' Association	429.22	0.00	72,473.35
30/04/23	815542925	Mrs. Josie Morris			
30/04/23	846945537	Ditton Services	1,291.99	0.00	71,099.90
30/04/23	871980714	Wheaton Aston Wanderers FC	300.00	0.00	70,799.90
30/04/23	882063858	A F E B Limited	696.00	0.00	70,103.90
30/04/23	888948398	Jessica Shulman			
30/04/23	900640788	St. John Ambulance	115.20	0.00	69,613.34
30/04/23	93007363	WA Luncheon Club	1,000.00	0.00	68,613.34
30/04/23	95001777	Weston Sawmill & Nursery	257.29	0.00	68,356.05
30/04/23	984989673	Microshade Business Consultants Ltd	103.80	0.00	68,252.25
30/04/23	985751607	Ricoh U K Limited	123.92	0.00	68,128.33
30/04/23	99131804	Npower Limited	523.70	0.00	67,604.63
30/04/23	bacs20/4/23ssc	South Staffordshire District Council	3,105.88	0.00	64,498.75
30/04/23	DD	EE	49.98	0.00	64,448.77

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 16504.06 70911.06

## Balance Sheet

Unaudited

31/03/22 31/03/23  
£ £

### Current assets

0.00 Investments 0.00  
0.00 Loans Made 0.00  
0.00 Investment 0.00  
0.00 Stocks 0.00  
0.00VAT Recoverable 0.00

0.00 Debtors 0.00

0.00Payment in Advance 0.00

113,186.92Cash in Hand && at Bank 115,999.12

113,186.92TOTAL CURRENT ASSETS 115,999.12

113,186.92TOTAL ASSETS 115,999.12

### Current liabilities

0.00 Loans Received 0.00

0.00Temporary Borrowing 0.00

0.00	VAT Payable	0.00	
0.00	Creditors	0.00	
0.00	Receipts in Advance	0.00	
0.00	TOTAL CURRENT LIABILITIES		0.00
113,186.92	TOTAL ASSETS LESS CURRENT LIABILITIES		115,999.12
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00		0.00	
113,186.92	NET ASSETS	115,999.12	
Represented by			
11,149.92	General Fund	9,382.12	
4,562.00	Election	5,000.00	
52,000.00	Contingency (3 months precept)		52,000.00
2,750.00	Broadholes Lane Renovation		8,657.00
0.00	Primrose Bank Play Equipment.		0.00
5,000.00	Wheaton Aston Village Car Park		5,000.00
2,000.00	Marston Road Youth Shelter		2,000.00
2,500.00	Marston Road Skate Park		2,500.00
9,000.00	Marston Road Play Equipment		10,500.00
1,500.00	Office Equipment	2,000.00	
500.00	War Memorial Repair	500.00	
0.00	Bus Shelter Repair/Replacement		0.00
155.00	Chairman's Chain Replacement		155.00
Drainage			
0.00	Drainage at Marston Field		0.00
350.00	Christmas	500.00	
1,800.00	Surfaces	2,000.00	
250.00	Birkenshaw Lane Clearance		2,000.00
4,415.00	Defib and kiosk	4,680.00	
3,500.00	Clerk absence contingency		3,500.00
2,500.00	notice board WA	0.00	
600.00	Crime Prevention	600.00	
Clerk training			
1,000.00	Reserve to fund future qualifications		1,500.00
2,000.00	Map board	0.00	
755.00	Speed indicator devices		755.00
2,000.00	Lapley Cemetary repiars to highway		0.00
2,900.00	Lapley Green reserve		2,770.00
0.00	LONG TERM Investment Accounts		0.00
0.00	Liability Reserves e.g. deposits		0.00
113,186.92		115,999.12	
102,037.00	Reserves total excluding general fund and liabilities		106,617.00
0.00	Reserves total of liabilities e.g. deposits		0.00
11,149.92	General fund total		9,382.12

113,186.92115,999.12

Signed  
Chairman  
Date

Responsible Financial Officer