



Boxley

PARISH COUNCIL

www.boxleyparishcouncil.org.uk

Beechen Hall, Wildfell Close, Walderslade,
Chatham, Kent. ME5 9RU

☎ 01634 861237

✉ clerk@boxleyparishcouncil.org.uk

Clerk Mrs Daniela Baylis

Assistant Clerk Mrs Melanie Fooks

A G E N D A

To All Members of the Council, Press and Public

Members are hereby summoned, and notice is given that a Meeting of the Parish Council will be held on Monday 1 November 2021 at Beechen Hall, Wildfell Close, Walderslade, ME5 9RU at 7.30pm.

1. Apologies and Non Attendance

To receive apologies from members unable to attend

2. Declarations of Interest, Dispensations, Predetermination or Lobbying

Members are required to declare any interests, dispensations, predetermination or lobbying on items on this agenda.

3. Minutes of the Parish Council Meeting 11 October 2021

To consider the minutes and if in order sign as a true record (pages 3-5) .

4. Matters Arising From the Minutes

4.1 Any other matters arising from the minutes.

5. Crime Report and Police Issues

Crime report (page 5)

6. Adjournment to enable members of the public to address the meeting

7. Draft Minutes of Recent Committee Meetings

The following have been previously circulated:

7.1 Environment Committee Meeting 11 and 18 October 2021

7.3 Estates Committee 25 October 2021

8. Finance

8.1. Payments made out of meeting 01.10.21 – 25.10.21. See report (page 7-10).

8.2. Receipts for the period. 01.10.21 – 25-10.2021. See report (page 10-12).

8.3. Account balances report (page 12)

9. Parish Councillor Allowances (page 5)

10. Policies and Procedures

9.1 Financial Regulations (separate attachment)

9.2 Financial Transactions Procedures (separate attachment)

11. KALC award nominations

12. Monthly Website update (Page 5)

13. Reports from Councillors/office (Page 6)

Members/staff who have attended any meeting on behalf of the parish council are invited to give a summary.

14. Reports from Borough and County Councillors

Our Ward councillors are invited to report and discuss matters affecting the parish.

15. Grant Applications

None on this Agenda

16. Walderslade Woodland – (Page 6)

17. Investment of Walderslade Woodland Enabling Fund (Page 6)

18. Cluster Meetings

19. Matters for Decision

19.1 Ratifications (Page 6)

20. Correspondence

To consider any received.

21. Matters for Information

To consider any received

22. Items for Next Agenda

Councillors' reports and requests for items to be included on the next agenda to be submitted no later than 2021.

23. Next Meeting

6 December 2021

Daniela Baylis

Daniela Baylis
Clerk to the Council.

Date 2021

In accordance with policy the meeting should close no later than 9.30 pm but the Chairman has power to extend it by 30 minutes.

Legislation allows for meetings to be recorded by anyone attending. Persons intending to record or who have concerns about being recorded should please speak to the Clerk.

**Supporting agenda papers for the Meeting of the Parish Council
Monday 1 November 2021
The Chairman will assume that these have been read prior to the meeting.**

Councillors wishing to suggest changes including corrections to any policy or procedure document in this agenda should notify the office, in writing, at least three working days in advance of the meeting to allow details to be circulated at the meeting (or in advance if particularly contentious).

Item 3. Minutes of the Meeting held on 11 October 2021

Minutes of the Parish Council Meeting held on 11 October 2021, at Beechen Hall, Wildfell Close, Walderslade, ME5 9RU at 7.30 pm

Present: Mr C Sheppard - Chairman, Ms L Clarke, Mr Ivor Davies, Mr V Davies, , Ms A Brindle, Mr B Hinder, Mrs P Huntingford, Mr P Dengate, Mrs K Macklin, Mr W Salter and Mr P Sullivan, together with the Assistant Clerk Mrs M Fooks

The Chairman opened the meeting by thanking all those who attended the protest against the Lidsing Development being included in the Regulation 19 of the Local Plan Review on both Monday 4 and Wednesday 6 October.

He also thanked everyone who attended the work day at the Allotments on Saturday 9 October for the repairs to the entrance road and cutting back of excess vegetation around the site. He concluded it was a very productive day. He mentioned a special thanks to Pat Sullivan's son who provided the machinery to carry out the road repairs. Cllr Brindle conveyed Bob and Ann Spain's thanks for the repairs too.

1. Apologies and absences

Cllrs M Beckwith – Apology accepted
D Hollands – Apology accepted
H Monk – Absent.
J Willmott – Apology accepted

2. Declaration of Interests, Dispensations, Predetermination or Lobbying

None

3. Minutes of the Parish Council Meeting 6 September 2021

The minutes of the meeting were **agreed** and duly signed.

4. Matters Arising from the Minutes

4.1 Any other matters arising from the minutes. **None**

5. Crime Report and Police Issues

Noted.

6. Adjournment to enable members of the public to address the meeting

As there were no members of the public present the meeting was not adjourned.

7. Draft Minutes of Recent Committee Meetings

Received and **Noted** the following draft minutes.

7.1 Environment Committee Meetings 6 and 13 September 2021.

7.2 Finance and General Purposes Committee 20 September 2021.

8. Finance

8.1 Payments made out of meeting 01.9.21 – 30.9.21. **Noted**

8.2 Receipts for the period. 01.9.21 – 30.9.21. **Noted**

8.3 Account balances report **Noted**

9. Policies and Procedures

9.1 Pandemic Policy

Unanimously agreed for adoption.

9.2 Health and Safety Policy

Unanimously agreed for adoption with minor amendments.

9.3 Grants Policy

Unanimously agreed for adoption.

9.4 Grants Application Form

Unanimously agreed for adoption subject to an addition to the form regarding previous grants from BPC.

10. Monthly Website update

Noted.

11. Reports from Councillors/Office

No reports were given.

12. Reports from Borough and County Councillors

Regulation 19, The Local Plan Review. Cllr Hinder stated that he had received many emails congratulating him and the other Boxley Ward Borough Councillors for their part in opposing the Lidsing Development at both the SPI Meeting and Full Council meetings held on the 4 and 6 October. He stated that they would be meeting up on Tuesday 12 October to put their thoughts down on paper for the next step and would be meeting with MP Helen Whately on Friday 15 October to go through those ideas. Cllr Hinder also explained that at Wednesday's full council meeting no decisions were made only an agreement to send Regulation 19, of the Local Plan Review to the next consultation whereby all responses will go to the Planning Inspector for decision.

Cllr Brindle confirmed that when the consultation begins people should submit constructive responses as these will be directed to the Planning Inspector.

Cllr Dengate suggested the Environment Committee start looking at Section 106/CIL projects that can be put forward if this development were to be approved

13. Grant Applications

None on this Agenda

14. Walderslade Woodlands

Cllrs Huntingford, Sheppard and Sullivan attended the Tree Inspection Course held at Beechen Hall on Friday along with members of the Walderslade Woodlands Group. Cllr Sheppard confirmed that it was an informative course which involved inspecting trees within the Woodland that has recently been transferred from KCC. Cllr Sheppard raised his concerns at the scale of work required to maintain the woodlands whether or not a professional company/contractor should be employed. Cllr Macklin suggested bringing on board organisations such as KWT to project manage some of the work. The Assistant Clerk confirmed that the Clerk had sent out an invitation to KWT to join as a member of the management committee but have not received a response.

15. Investment of Walderslade Woodland Enabling Fund

Cllr Sheppard thanked Cllr Macklin for the list of potential investment advisors and confirmed a report would be generated. Cllr Vic Davies suggested that consideration should be given to investing some of the funds into a property for rental. Cllr Sheppard responded by saying that the PC should keep a broad mind until we have received professional advice.

16. Cluster Meetings

Cllr Hinder confirmed that the recent redeployment of PCSO's by the police had been a wasted exercise and should have gone out to consultation with parishes in the first instance. The next cluster meeting will be held via Microsoft Teams on 9 November 2021 at 10am.

17. Matters for Decision

17.1 The recruitment of a Parish Caretaker.

- Cllr Macklin proposed, seconded by Vic Davies with all in favour to recruit a Parish Caretaker for 35 hours per week on a Salary of £21,500pa.

It was also **agreed**

- casual hires (Adult Parties) on Saturday evenings and Sundays are suspended until all staff are recruited.

- Issue alarm fobs and external keys to regular hirers to lock and alarm the premises until the parish caretaker has been appointed.

The Chair thanked the working group who worked on this project.

17.2 New Road Name for the development off Wildfell Close.

After an initial discussion Cllr Sheppard proposed Wendy Hinder Close, seconded by Cllr Dengate with 8 in favour and 3 abstentions.

18. Correspondence
None

19. Matters for Information

19.1 St Mary & All Saints Remembrance Service Sunday 14 November at 9am. Cllr Sheppard agreed to attend and Cllr Vic Davies agreed to lay a wreath at the Grove Green memorial.

19.2 Gibraltar Farm Public Enquiry – Tuesday 19 October 2021 – MC/19/0336. Cllr Bob Hinder confirmed that this application has had approval and they are only seeking an amendment regarding access. The inquiry can be viewed by livestream.

20. The Queens Green Canopy

Members **received** and **noted** the Clerk’s report and after a short discussion it was **agreed** to wait to see what the Lord Lieutenant of Kent is looking to do before making any decisions.

21. Items for Next Agenda

To be received by the Clerk on or before the 22 October 2021. **Noted.**

22. Next Meeting

1 November 2021

Meeting closed at 8.30pm.

Signed as a correct record of the proceedings.

Chairman..... Date.....

Item 5. Police and Crime Report

On Sunday 17th of October between 01:00 and 01:38 in Dunn Street Road. Somebody saw a person trying to open car doors in the street.

Crime Report No. 46/211223/21 - Posted 22/10/2021

Between 00:01 on Monday 11th of October and 18:48 on Tuesday 12th of October in Birch Drive. Somebody has stolen an object from a garden.

Crime Report No. 46/202865/21 - Posted 14/10/2021

Item 9. Parish Councillor Allowances

The allowance for Councillors for 20/21 is £543/year.

Chairman’s Allowance for 20/21 is 50% of Parish Councillor allowance.

Committee Chairman’s allowance for 20/21 is 25% of Parish Councillor allowance.

The current ruling is that only one additional allowance can be claimed. This does not seem very fair given that every chairmanship leads to a great deal of additional work.

Item 12. Monthly Website update

A new button has been added for the Lidsing development. This so far contains the development map and our objection and will contain the consultation link.

A new button has been added for current vacancies. This links to jobs (caretaker advert) and could also be used for Councillor vacancies.

Item 13. Reports from Councillors/office

The Clerk attended the KALC Annual Finance Conference on the 20th October. One main point to come up was the need for dedicated Councillor email addresses to comply with GDPR. It was felt that these were a necessary financial burden for Councils and gave greater control.

I have added below the last quotation from Northstar for dedicated email addresses.

Emails for the councillors:

- The cost for a 365 mail only account (no webmail or office subscription) would be £3.75+VAT a month each.
- The service above but including webmail (365 Business Basics) £4.50+VAT a month.
- The email, webmail plus office 365 Business Standard subscription £9.76+VAT a month.

Setup for 15 accounts, and configuration of them a device to hand over (assuming we had them here) would be £360+VAT, if we have to come to site to do it on equipment you have supplied £480+VAT

For ongoing support:

- Administrative support for the 365 platform only for 15 extra mailboxes £25+VAT a month.
- Email/Zoom only support for the 15 councillors would be £150+VAT a month (including 365 admin).
- Comprehensive remote & telephone support for the 15 councillors £375+VAT a month (includes 365 admin).

Item 16. Walderslade Woodland

The Tree inspection course has been held so we now have suitably qualified people to carry out basic tree inspections.

Rob Burrows has divided the woodland up into 30 areas. Each area will be inspected on a regular basis with these inspections generating the work to be carried out.

No response has been received regarding Management Committee membership from Kent Wildlife Trust or KCC.

Item 17. Investment of Walderslade Woodland enabling fund

During the Annual Finance Conference a member of CCLA gave a talk. They manage investment funds for Charities, religious organisations and parish councils. They are a large company with £13.6 billion in assets under management. They have a property fund that returns an average 4% on investments. If we invested £500,000 this would generate an average return of £20,000 which would provide running costs for a year. I would recommend that Members look at this company before the meeting. Our current Lloyds investment fund has a return of 0.23%.

Item 19. Matters for Decision - Decision

19.1 Ratifications

To ratify the decision made out of meeting to install the Tommy as a permanent feature at the war memorial in Boxley village.

Item 8.1 Payments made out of meeting 01.10.21 – 25.10.21.

There were no payments for the following accounts: Coop, Lloyds B, Nationwide BH, Nationwide PC

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2021	Public Works Loan Board	PW507874	3,592.69			4206	260	3,592.69	Capital Loan Repayment
01/10/2021	Northstar IT Services	DD25288	136.75		22.79	4022	100	79.77	IT Services and Backup
						4022	260	34.19	IT Services and Backup
05/10/2021	Uthayakumar Sivaguru	C058BH	250.00			560		250.00	C058 Refundable Damage Deposit
05/10/2021	Kent County Council	INS4419	73.20		12.20	4635	260	61.00	Fire Extinguisher Annual Inspe
11/10/2021	Microshade Business Consultant	DD15098	64.80		10.80	4022	100	37.80	Rialtas Hosting & Back Up
						4022	260	16.20	Rialtas Hosting & Back Up
12/10/2021	Miss A Ritchie	C050BH	200.00			560		150.00	Refundable Damage Deposit C050
						1253	260	50.00	c050 Ritchie Covid Clean refun
12/10/2021	TEEC Limited	INV3860	432.00		72.00	4021	100	360.00	Annual Website Hosting Fee
12/10/2021	Royal British Legion Industrie	D233	200.00		33.33	4210	130	166.67	Unknown Tommy Statue
19/10/2021	B & Q	BACS	11.92		1.99	4465	230	9.93	Edging Stakes - Franklin Drive
19/10/2021	Mrs S Freeman	C043BH	150.00			560		150.00	Damage Deposit C043 Ausher
19/10/2021	Joseph Hill	C057BH	150.00			560		150.00	Damage Deposit C057 Marsh
19/10/2021	CPRE	78995	36.00			4045	100	36.00	Annual Subscription - CPRE
22/10/2021	PC19	22/10/PC19	1,870.30			4000	100	1,870.30	Salary - October
22/10/2021	PC20	22/10/PC20	659.96			4000	100	638.61	Salary - October
						4055	100	21.35	Mileage
22/10/2021	PC06	22/10/PC06	36.50			4160	120	36.50	Councillor Allowance - October
22/10/2021	PC07	22/10/PC07	27.84			4160	120	27.84	Councillor Allowance - October
22/10/2021	PC08	22/10/PC08	27.70			4160	120	27.70	Councillor Allowance - October
22/10/2021	PC02	22/10/PC02	1,843.29			4000	100	998.32	PC Salary - October
						4001	260	753.12	BH Salary - October
						4055	100	91.85	Mileage April - October
22/10/2021	PC10	22/10/PC10	36.50			4160	120	36.50	Councillor Allowance - October
22/10/2021	PC12	22/10/PC12	45.70			4160	120	45.70	Councillor Allowance - October
22/10/2021	PC21	22/10/PC21	36.50			4160	120	36.50	Councillor Allowance - October
22/10/2021	PC22	22/10/PC22	45.73			4160	120	45.73	Councillor Allowance - October
22/10/2021	PC23	22/10/PC23	54.75			4160	120	18.25	Councillor Allowance - Oct
						4150	120	36.50	Chairman's Allowance - Oct
22/10/2021	PC05	22/10/PC05	80.10			4400	230	80.10	Litterpicking WDJO/FD
22/10/2021	BH04	22/10/BH04	1,184.92			4001	260	678.65	Wages - October
						4465	230	100.04	Mainrenance
						4460	230	175.77	Painting Fence Railings
						4400	280	49.05	Painting PC Shed
						4550	230	41.90	Installation Noticeboard

Continued on Page 121

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Gleam
22/10/2021	HMRC	577PW00105	1,757.11			4650	260	139.51	Hall Maintenance
						4005	100	362.49	PC PAYE
						4005	260	92.97	BH PAYE
						4000	100	747.78	PC Employee PAYE
						4001	260	467.07	BH Employee PAYE
						4160	120	77.80	Councillor Allowance PAYE
						4400	230	9.00	Litterpicking PAYE
22/10/2021	EFT Receipts Ac	IT00000068	378.97			4010	100	133.06	PC Pension Contributions
						4010	260	29.36	BH Pension Contributions
						4000	100	177.41	Employee Pension Contributions
						4001	260	39.14	Employee Pension Contributions
22/10/2021	Serious Print Group	16921	330.00		55.00	4210	130	275.00	Against Lidsing Boards
						331	0	-275.00	Against Lidsing Boards
						6000	130	275.00	Against Lidsing Boards
22/10/2021	Capital Cleaning (Kent) Ltd	379545	26.40		4.40	4610	260	22.00	Red Pads for Buffing Machine
22/10/2021	Wizard Systems	035/BOXL/0	25.00		4.17	4650	260	20.83	Alarm Fobs for Regular Hirers
22/10/2021	Poundland Ltd	IMPREST 18	4.00		0.33	4465	230	3.67	Refreshments WH Memorial
22/10/2021	Venture Distribution Ltd	IMPREST 18	13.99		2.33	4610	260	11.66	Nappy Bin Liner
22/10/2021	PC02	IMPREST 18	91.31			4020	100	15.81	Postage/refreshments tree cour
						570	0	15.00	Allotment Key Deposit Plot 6A
						4465	230	25.50	Refreshments/bamboo edging
						4650	260	35.00	Window Cleaner
22/10/2021	Wickes	IMPRESTWWG	20.00		3.33	4275	150	16.67	Postcrete
22/10/2021	Robin Hood Service Station	IMPRESTWWG	27.18		4.53	4275	150	22.65	Petrol for machines
22/10/2021	W H Smith	IMPRESTWWG	2.99		0.50	4275	150	2.49	Work Session Log book
22/10/2021	Fletcher Stewart	IMPRESTWWG	24.95		4.16	4275	150	20.79	1 pair chainsaw gloves
22/10/2021	Millbrook Garden Company	IMPRESTWWG	7.99		1.33	4275	150	6.66	1 paid rigger gloves
22/10/2021	Sherlodge Garage	IMPRESTWWG	30.02		5.00	4275	150	25.02	Diesel for task Days
22/10/2021	Rob Burrows	IMPRESTWWG	18.85			4275	150	18.85	Mileage for Task Days
28/10/2021	Focus Group	140.38	140.38		23.40	4023	100	81.89	Telephone & Broadband
						4023	260	35.09	Telephone & Broadband
30/10/2021	Kent Cleaning Solutions	10365	811.25			4600	260	811.25	Contract Cleaning - October
Total Payments for Month			14,957.54	0.00	261.59			14,695.95	
Balance Carried Fwd			54,297.71						
Cashbook Totals			69,255.25	0.00	261.59			68,993.66	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2021	Maidstone Borough Council	DD38/10	603.00			4035	260	422.10	BH Rates
						4035	100	180.90	PC Rates
14/10/2021	Opus Energy - Electricity	DD71307287	147.34		7.02	4615	260	140.32	Electricity Bill - September
19/10/2021	B & Q	EDGING STA	11.92		1.99	4465	230	9.93	Edging Stakes - Franklin Drive
19/10/2021	Emily Ausher	C043BH	150.00			560		150.00	Damage Deposit C043 Ausher
19/10/2021	Claire Marsh	C057BH	150.00			560		150.00	Damage Deposit C057 Marsh
19/10/2021	CPRE	78995	36.00			4045	100	36.00	Annual Subscription
19/10/2021	B & Q	EDGING STA	-11.92		-1.99	4465	230	-9.93	Edging Stakes - Franklin Drive
19/10/2021	Emily Ausher	C043BH	-150.00			560		-150.00	Damage Deposit C043 Ausher
19/10/2021	Claire Marsh	C057BH	-150.00			560		-150.00	Damage Deposit C057 Marsh
19/10/2021	CPRE	78995	-36.00			4045	100	-36.00	Annual Subscription
20/10/2021	OPUS Energy - gas	DD26793424	58.88		2.80	4620	260	56.08	Gas Bill - September
28/10/2021	Focus Group	DD6793787	140.38		23.40	4023	100	81.89	Telephone and Broadband
						4023	260	35.09	Telephone and Broadband
28/10/2021	Focus Group	DD6793787	-140.38		-23.40	4023	100	-81.89	Telephone and Broadband
						4023	260	-35.09	Telephone and Broadband
30/10/2021	Suez Recycling & Recovery UK L	DD32412507	87.32		14.55	4660	260	72.77	Refuse Collections - Sept
Total Payments for Month			896.54	0.00	24.37			872.17	
Balance Carried Fwd			27,348.04						
Cashbook Totals			28,244.58	0.00	24.37			28,220.21	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			241.00					241.00	
04/10/2021	Lloyds Corporate Multipay Card	DD4-10-121	3.00			4026	100	3.00	Monthly Card Fee
06/10/2021	RBL Poppy Appeal	31210862	110.00			4270	150	110.00	2 x wreath + donation
06/10/2021	Royal British Legion Industrie	31210862	-110.00			4270	150	-110.00	2 x wreath + donation
Total Payments for Month			3.00	0.00	0.00			3.00	
Cashbook Totals			244.00	0.00	0.00			244.00	

Payments for Month 7**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/10/2021	Unity Trust Account	TRANS	45,000.00				210	45,000.00	Top up Funds
Total Payments for Month			45,000.00	0.00	0.00			45,000.00	
Balance Carried Fwd			74,999.33						
Cashbook Totals			119,999.33	0.00	0.00			119,999.33	

Item 8.2 Receipts for the period. 01.10.21 – 25.10.2021.

There were no receipts in the following accounts:
Barclays, Coop, Lloyds B, Nationwide BH, Nationwide PC.

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		26,733.33					26,733.33	
	Banked: 01/10/2021	337.50						
R2368/098	Calvary Charismatic Church	337.50			1235	260	337.50	R2368 CC Church Oct Invoice
	Banked: 04/10/2021	40.00						
R2370/099	Kidslingo	40.00			1235	260	40.00	R2370 Kidslingo Oct invoice
	Banked: 05/10/2021	90.00						
R2361/100	Vaida's Dance Studio	90.00			1235	260	90.00	R2361 Vaida Oct Invoice
	Banked: 06/10/2021	190.00						
R2366/102	Balfour Short Mat Bowls	190.00			1235	260	190.00	R2366 SMB Oct Invoice
	Banked: 09/10/2021	34.25						
C041/103	Massih	34.25			520		-102.75	C041 Massih 6/11/21
					1230	260	135.00	C042 Massih 6/11/21
					1231	260	2.00	C041 Massih PL Insurance
	Banked: 11/10/2021	418.00						
R2369/101	Karate	418.00			1235	260	418.00	R2369 Karate Oct Invoice
	Banked: 11/10/2021	40.50						
C024/104	Citizens Advice Bureau	40.50			520		-121.50	C024 CAB 25/10/21
					1230	260	160.00	C024 CAB 25/10/21
					1231	260	2.00	C024 CAB PL Insurance
	Banked: 12/10/2021	361.00						
R2362/105	Yoga	361.00			1235	260	361.00	R2362 Yoga October Invoice
Total Receipts for Month		1,511.25	0.00	0.00			1,511.25	
Cashbook Totals		<u>28,244.58</u>	<u>0.00</u>	<u>0.00</u>			<u>28,244.58</u>	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		24,160.75					24,160.75	
	Banked: 01/10/2021	31.50						
Rowett21	Andrew Rowett	31.50			1280	280	31.50	Allotment Rent Plot 3F
	Banked: 07/10/2021	63.00						
Gleeson21	Michael Gleeson	63.00			1280	280	63.00	Allotment Rent Plots 9A & 9B
	Banked: 11/10/2021	45,000.00						
TRANS	Barclays Bank Account	45,000.00			250		45,000.00	Top up Funds
Total Receipts for Month		45,094.50	0.00	0.00			45,094.50	
Cashbook Totals		<u>69,255.25</u>	<u>0.00</u>	<u>0.00</u>			<u>69,255.25</u>	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked:	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Balance Carried Fwd	244.00						
	Cashbook Totals	<u>244.00</u>	<u>0.00</u>	<u>0.00</u>			<u>244.00</u>	

Item 8.3 Account balances report

Date	BANK ACCOUNTS (closing balances at last statement or report)	
1.07.21	Coop General Account	£5,068.13
4.10.21	HSBC Beechen Hall	£26,733.33
4.10.21	Unity Trust Bank (UTB)	£24,160.75
25.10.21	Barclays Bank (statement not received)	£74,999.33
05.08.21	Lloyds B (matures 29/07/2021)	£25,453.89
28.06.21	Nationwide Beechen Hall (95 day saver account which rolls over) (statement not received)	£77,413.92
28.06.21	Nationwide Parish Council (now 95 day saver account which rolls over) (statement not received)	£119,999.39
	Total	£379,282.57