

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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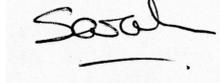
11th November 2024

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 18th November 2024 at 7.30pm in the Cavendish Village Hall, Beeley.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

PART 1 – NON CONFIDENTIAL ITEMS

	<i>Report /Action Required</i>
1. Apologies for absence	To note
2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note: a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.	To note
The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.	
3. Public speaking a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter. b) If the Police Liaison Officer, a County Council, District Council or Peak Park Member is in attendance they will be given the opportunity to raise any relevant matter. c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.	To note and action
4. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item Item no y. This item title will then be the item to be discussed with press and public excluded	
5. To approve the Minutes of the Meeting held on 16 th September 2024	To approve
6. Matters Arising (non-decision making) <ul style="list-style-type: none">• BOAT road deterioration• Planning applications• Chesterfield Road• Playing Field, Church car park and bus stop• Finance• Correspondence – Actioned as agreed.	Update Agenda Item 7 Agenda Item 10 Agenda Item 8 Agenda Item 9 To note
7. Planning Applications New: <ul style="list-style-type: none">• NP/DDD/1024/1111 - Beeley Hill Top Farm, Beeley Hill Top, Beeley - Engineering operations to create a lined earth bank slurry lagoon.• NP/DDD/0924/1016 - Holmes Cottage, Devonshire Square, Beeley - listed building consent to replace the front door Existing – None	To discuss To note
8. Playing Field, Church car park, defibrillator and bus stop <ul style="list-style-type: none">➢ Playing field:<ul style="list-style-type: none">○ Inspections➢ Brook -<ul style="list-style-type: none">○ Brook bed – Reported to Derbyshire County Council – they are saying landowner responsibility which is hem on one side!○ Pegging	Cllr Mills Clerk

- | | |
|---|---|
| 9. Finance and Audit | |
| <ul style="list-style-type: none"> • Accounts to 10th November 2024 – Appendix A • Budget setting 2024-2025 – Appendix B • Clerk pay award from £14.95 to £15.58 an hour. • S137 requests – None • New expenditure to approve: <ul style="list-style-type: none"> ➢ Cheque 22360 – Clerk pay- £349.40 (£311.60 pay and £37.80 back dated pay) ➢ Donation to Royal British Legion • Expenditure to note: <ul style="list-style-type: none"> ➢ Cheque 22359 – Bakewell and Eyam Community Transport donation - £100 • New income to note: <ul style="list-style-type: none"> ➢ Interest - £10.17 (August, September & October) ➢ Car park box – £25.50 (August to November) | <p>To note</p> <p>To discuss</p> <p>To approve</p> <p>To note</p> <p>To approve</p> <p>To note</p> <p>To note</p> |
| 10. Correspondence and general update: | |
| <ul style="list-style-type: none"> • Chesterfield Road closure – Freedom of information reply • Flooding information from DCC and support from the Parish Council • Footpath repair from Rowsley to Beeley – Photos send to Cllr Hobson • Thank you from Bakewell and Eyam Community Transport • DCC logs – Sent to Cllr Hobson. <ul style="list-style-type: none"> ○ Chesterfield Road kerb issued for repair. ○ No update on drains ○ Verges ○ Mowing of verge by the Church • Chatsworth is tidying up the hedge by the Reading Rooms and their parking spaces on Brookside • PDNPA Local Plan Review • Parish Statements Update • Derbyshire County Council Draft Council Plan 2025-29 consultation • Derbyshire Dales District Council - Review of Polling Places/Districts/Stations 2024 – Responded to say the Village Hall is a good polling station for Beeley • Consultation regarding remote attendance and proxy voting at council meetings • .gov.uk domain – beeley@gov.uk | <p>To discuss</p> <p>To note&discuss</p> <p>To note</p> <p>To note</p> <p>To note</p> <p>To note</p> <p>To discuss</p> <p>To discuss</p> <p>To discuss</p> <p>To note</p> <p>To discuss</p> <p>To discuss</p> |
| 11. Feedback from Meetings and Training: | |
| <ul style="list-style-type: none"> • Parish & Town Council Liaison Forum 15 October 2024 • Annual Parishes Day - Saturday 12th October 2024 | |
| 12. For information – None | To note |
| 13. DALC (all circulated by email): | To note |
| <ul style="list-style-type: none"> • September Newsletter • October Newsletter • November Newsletter | |
| 14. Reading (circulated by email): | All to be read |
| <ul style="list-style-type: none"> • Santander Statement (paper) • Citizen’s Advice 6 monthly impact report • Parish Council Planning Bulletin and News • Rowsley Parish Council Agenda Papers • Neighbourhood Watch newsletters • Rural Matters Newsletter • Weekly Rural News Digest • Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network • Peak Park Authority Press Releases • Derbyshire Dales District Council Press Releases • Police Alerts and newsletters | |

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND:

- | | |
|---------------------|-----------------------|
| • 20th January 2025 | • 21st July 2025 |
| • 17th March 2025 | • 15th September 2025 |
| • 19th May 2025 | • 17th November 2025 |

BEELEY PARISH COUNCIL

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MINUTES

For the meeting on Monday 16th September 2024 at the Cavendish Village Hall, Beeley

Councillors present:	Robert Webster Elizabeth Gravil Chris Hornsby	Chris Mill Pete Rowbotham	Apologies:	Cllr Susan Hobson (DCC&DDDC) PCSO Anthony Boswell (Police) PC Shaun Jakins (Police)
Others:	Cllr Kath Potter (PDNPA) John Miley	Sarah Porter		

PART 1 – NON-CONFIDENTIAL ITEMS

- Report /
Action Required*
- Apologies for absence were received from Cllr Susan Hobson, PCSO Anthony Boswell and PC Shaun Jakins.
 - There were no Declaration of Members Interest
 - Public speaking –
 - John Miley – Footpath to Rowsley. Clerk explained that she is working with Cllr Hobson to improve the surfacing. She has provided photos. Clerk
 - Cllr Kath Potter – would like to encourage you to go to the Parishes Day on 12th October. There are many important things being discussed such as housing and the environmental impact of our changing weather.
 - No items from Part 1 of the Agenda should be taken with the public excluded.
 - The Minutes of the Meeting held on 15th July 2024 were approved.
 - Matters Arising (non-decision making)
 - BOAT road deterioration – No update but it is getting worse. Clerk to chase it up. Clerk
 - Planning applications were discussed under Item 7
 - Chesterfield Road was discussed under Item 10
 - Playing Field, Church car park and bus stop were discussed under Item 8
 - Finance was discussed under Item 9
 - Correspondence – Actioned as agreed.
 - Planning Applications:
New - None
Existing – None
 - Playing Field, Church car park, defibrillator and bus stop
 - Defibrillator – Pads expired in September 2024. These have been replaced.
 - Playing field:
 - Inspections – Slide needs the landing base raising up. Cllr Mills
 - Rospa recommendations update – gate replaced and the spring has been fixed.
 - Brook -
 - Brook bed – Reported to Environment Agency and Derbyshire County Council. The Himalyan Balsam has been pulled. Clerk
 - Repaired section has been grass seeded.
 - Pegs to be installed this autumn.
 - Weeds have been photographed and sent to DDDC. Wildflower consultation came back with mixed views. Those that wanted wildflowers also wanted a grass strip by the road. It was agreed to leave as grass.
 - Bus stop – the wildflowers have been strimmed and area tidied up.
 - Finance and Audit
 - Audit has been accepted.
 - Accounts to 8th September 2024 were noted.
 - S137 requests – None
 - New expenditure approved: Clerk
 - Cheque 22356 – Clerk pay- £299
 - Cheque 22357 – Ground maintenance - £623.50
 - Cheque 22358 – New gate at playing field - £101.02 (£16.84 VAT)
 - Expenditure noted:
 - Cheque 22355 – Defib pads - £66 (£11 VAT)
 - New income noted:
 - Interest - £3.31 (July)
 - Car park box – £8.07 (July) and £3 in August
 - Correspondence and general update:

- Snow warden scheme – It was agreed to have 1 tonne of grit. Clerk
 - Defib 4 Life maintenance offer – It was felt this was not necessary.
 - Peak District National Park Stakeholder Climate Change Survey completed by Clerk
 - St Anne’s Churchyard extension – The church is in the early stages of looking at extending the churchyard. The Parish Council are in support of this. Clerk
 - Parish & Town Council Liaison Forum 15 October 2024 – Cllr Webster will try to attend.
 - Traveller Consultation – Clerk emailed, and Cllr Webster and Cllr Mills have attended the public meetings. Supportive of Rowsley PC’s view.
 - Flood Plan/Emergency Plan – Clerk is the point of contact for all emergencies and updates. She will then circulate to the village. There is a strong community spirit and neighbours help each other.
 - Chesterfield Road closure – No update. Concern there were 2 campervans on the Chatsworth land over a week ago. Agreed to do a freedom of information request on how much has been spent so far on this. Clerk
 - Footpath repair from Rowsley to Beeley – Photos sent to Cllr Hobson
 - DCC logs – Sent to Cllr Hobson.
 - Chesterfield Road kerb issued for repair.
 - No update on drains but think all resolved. Inform Clerk if there are any issues.
 - Verges – Chesterfield Road has now been cut
 - Mowing of verge by the Church.
 - Bakewell and Eyam Community Transport funding request – It was agreed to donate £100 and also circulate the need for volunteers. Clerk
 - Review Of 2024 Policy – House To House And Street Collections - Policy Consultation for charity collections was noted
 - Thank you from Sarah Dines was noted
 - Derbyshire Division Boundary Review - Final Recommendations were noted
 - National Park Management Plan - Annual Progress Report was noted
 - Bus stop green roof put forward for an environmental award – No update
 - Derbyshire Police and Crime Plan Consultation – Completed by Clerk
 - Crime data for 2024:
 - January – 8 crimes in the area - 1 violence and sexual offence in Beeley
 - February - 12 crimes in the area - none in Beeley
 - March - 17 crimes in the area - none in Beeley
 - April - 21 crimes in the area - none in Beeley
 - May - 33 crimes in the area - 1 other crime in Beeley
 - June - 10 crimes in the area - 1 anti-social behaviour in Beeley
 - July – 13 crimes in the area – none in Beeley
11. Dates for meetings in 2025 approved:
- 20th January 2025
 - 17th March 2025
 - 19th May 2025
 - 21st July 2025
 - 15th September 2025
 - 17th November 2025
12. Feedback from Meetings and Training:
- Invitation to the Private View of Is This Me? at LEVEL Centre – 10th September – Clerk attended
13. For information:
- Clerk has signed up for flood warnings from the Environment Agency and is the Flood Warden
14. DALC (all circulated by email):
- August Newsletter
15. Reading (circulated by email):
- Santander Statement (paper)
 - Bus Service Improvement Plan (BSIP) News No 4
 - Immediate Justice Newsletter
 - Parish Council Planning Bulletin and News
 - Rowsley Parish Council Agenda Papers
 - Neighbourhood Watch newsletters
 - Rural Matters Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
 - Peak Park Authority Press Releases
 - Derbyshire Dales District Council Press Releases
 - Police Alerts and newsletters

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- 18th November 2024

Beeley Parish Council
Bank Rec. As at 10th November 2024

	Santander Current £	Santander Reserve £	Car Park Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2023	4,389.59	3,854.16	0.00	8,243.75	
plus : receipts	4,551.65	23.61	80.45	4,655.71	
less : payments	-3,606.19	0.00	-80.45	-3,686.64	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>5,335.05</u>	<u>3,877.77</u>	<u>0.00</u>	<u>9,212.82</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>5,335.05</u>	<u>3,877.77</u>	<u>0.00</u>	<u>9,212.82</u>	
Bank : Current A/C -10/11/24	5,335.05			5,335.05	
Deposit A/C - 10/11/24		3,877.77		3,877.77	
Car Park cash			0.00	0.00	
	<u>5,335.05</u>	<u>3,877.77</u>	<u>0.00</u>	<u>9,212.82</u>	
difference	0.00	0.00	0.00	0.00	
Signed by Responsible Finance Officer	_____		Date	_____	
Signed by Chairman	_____		Date	_____	

RESERVES			
	Current £	Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>5,335.05</u>	<u>3,877.77</u>	<u>9,212.82</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			9,212.82

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 10/11/24			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2024-2025		7					
Date	10th November	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	7	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	897.00	1,050.00	153.00	1,800.00	1,800.00	0.00
	Clerk's expenses	350.00	204.17	(145.83)	350.00	350.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	71.35	40.83	(30.52)	70.00	70.00	0.00
	Room hire	0.00	58.33	58.33	100.00	100.00	0.00
	Subscription DALC	121.47	64.17	(57.30)	110.00	110.00	0.00
	Website maintenance	0.00	175.00	175.00	300.00	300.00	0.00
	Insurance	351.00	291.67	(59.33)	500.00	500.00	0.00
	Stationery, Printing and Adverts	37.55	29.17	(8.38)	50.00	50.00	0.00
		1,828.37	1,913.33	84.96	3,280.00	3,280.00	0.00
	Playing Field						
	Maintenance	84.18	58.33	(25.85)	100.00	100.00	0.00
	Safety Inspection	78.00	46.67	(31.33)	80.00	80.00	0.00
	Grass cut	930.00	813.75	(116.25)	1,395.00	1,395.00	0.00
	Rent	75.00	46.67	(28.33)	80.00	80.00	0.00
		1,167.18	965.42	(201.76)	1,655.00	1,655.00	0.00
	Car Park						
	Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance	0.00	87.50	87.50	150.00	150.00	0.00
	Donations banked	80.45	145.83	65.38	250.00	250.00	0.00
		80.45	233.33	152.88	400.00	400.00	0.00
	Misc						
	Bench - maintenance	55.00	0.00	(55.00)	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	362.00	116.67	(245.33)	200.00	200.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	100.00	0.00	(100.00)	0.00	0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		517.00	116.67	(400.33)	200.00	200.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	53.60	53.60	91.89	91.89	0.00
		0.00	53.60	53.60	91.89	91.89	0.00
	S137 Grants						
	S137 grants	0.00	233.33	233.33	400.00	400.00	0.00
		0.00	233.33	233.33	400.00	400.00	0.00
	Total Payments	3,593.00	3,515.69	(77.31)	6,026.89	6,026.89	0.00
	VAT	93.64	0.00	(93.64)	50.00	50.00	0.00
	Total Payments after VAT	3,686.64	3,515.69	(170.95)	6,076.89	6,076.89	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS	Bank Interest and transfers	23.61	0.58	23.03	1.00	1.00	0.00
	Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Chatsworth Grant	0.00	437.50	(437.50)	750.00	750.00	0.00
	DDDC Reimbursements	0.00	166.25	(166.25)	285.00	285.00	0.00
	Car Park Donations	80.45	145.83	(65.38)	250.00	250.00	0.00
	Car Park Donations banked	80.45	145.83	(65.38)	250.00	250.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	103.20	0.00	103.20	0.00	0.00	0.00
	Total Receipts before precept	287.71	896.00	(608.29)	1,536.00	1,536.00	0.00
	Precept	4,368.00	2,548.00	1,820.00	4,368.00	4,368.00	0.00
		4,655.71	3,444.00	1,211.71	5,904.00	5,904.00	0.00
		969.07	-71.69	1,040.76	-172.89	-172.89	0.00

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2024 - 2025

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION							PLAYING FIELD				CAR PARK							
					Clerk's Salary	Clerk's Expenses	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Safety Inspection	Grass cutting & Strimming	Rent	Grass Cutting & Spraying	Maintenance	Donations banked	Bench and Noticeboard Maintenance	
					Budget	1,800.00	350.00	0.00	0.00	70.00	100.00	110.00	300.00	500.00	50.00	100.00	80.00	1,395.00	80.00	0.00	150.00	250.00	0.00
					Revised Budget	1,800.00	350.00	0.00	0.00	70.00	100.00	110.00	300.00	500.00	50.00	100.00	80.00	1,395.00	80.00	0.00	150.00	250.00	0.00
18/03/2024	22344	Dalc Subs	11/04/2024	18/03/2024																			
03/04/2024	22346	P Rowbotham - Pegs	04/04/2024	20/05/2024																			
16/05/2024	Cash	Car park box banked	16/05/2024	20/05/2024																			
20/05/2024	22347	Clerk pay and home office	24/05/2024	20/05/2024																			29.38
20/05/2024	22348	Chatsworth	30/05/2024	20/05/2024																			
20/05/2024	22349	W E Brindley	07/06/2024	20/05/2024																			
20/05/2024	22350	East Midlands Audit Service	03/06/2024	20/05/2024					71.35														
20/05/2024	22351	Playsafety	11/06/2024	20/05/2024																			
28/05/2024	22352	Zurich Insurance	12/06/2024	20/05/2024																			
30/06/2024	Cash	Car park box banked	30/06/2024	15/07/2024																			
15/07/2024	22353	Clerk pay and expenses	17/07/2024	15/07/2024																			17.50
15/07/2024	22354	W E Brindley	07/08/2024	15/07/2024																			
18/07/2024	DD	ICO	18/07/2024	16/09/2024																			
25/07/2024	Cash	Car park box banked	28/07/2024	16/09/2024																			8.07
02/09/2024	22355	Defib 4 Life - defib pads	05/09/2024	16/09/2024																			
16/09/2024	22356	Clerk pay	19/09/2024	16/09/2024																			55.00
16/09/2024	22357	W E Brindley	10/10/2024	16/09/2024																			
16/09/2024	22358	C Mills - Gate	24/09/2024	16/09/2024																			
23/09/2024	22359	Bakewell&Eyam C Transport	08/10/2024	16/09/2024																			
24/10/2024	Cash	Car park box banked	24/10/2024	18/11/2024																			22.50
25/07/2024	Cash	Car park box banked	11/11/2024	18/11/2024																			3.00
						897.00	350.00	0.00	0.00	71.35	0.00	121.47	0.00	351.00	37.55	84.18	78.00	930.00	75.00	0.00	0.00	80.45	55.00
						1,828.37							1,167.18				80.45						

	2018-2019 actual	2019-2020 actual	2020-2021 actual	2021-2022 actual	2022-2023 actual	2023-2024 actual	Budget 2024 2025	2024-2025 actual to decisions made to 24/10/24	Revised estimate 2024-2025	Proposed Budget 2025 2026		
Expenditure												
Admin	Clerk Salary	1,484.35	1,429.61	1,509.00	1,524.30	1,674.00	1,794.00	1,800.00	897.00	1,870.00	1,900.00	
	Clerk Expenses and home office	200.00	250.00	300.00	300.00	350.00	350.00	350.00	350.00	350.00	350.00	
	Councillors Expenses	-	-	-	-	-	-	-	-	-	-	
	Training	-	-	-	-	55.00	50.00	-	-	-	-	
	Annual Audit	51.20	251.80	37.50	51.50	62.25	272.25	70.00	71.35	71.35	75.00	
	Room Hire	60.00	-	94.39	-	-	110.00	100.00	-	100.00	100.00	
	Subs	106.35	-	68.34	176.48	114.95	35.00	110.00	121.47	121.47	130.00	
	Website	155.06	219.62	320.00	190.72	144.00	156.00	300.00	-	200.00	300.00	
	Insurance	493.53	493.53	503.47	433.48	433.48	465.62	500.00	351.00	351.00	400.00	
Stationary	6.96	99.32	35.00	28.54	10.88	12.00	50.00	37.55	50.00	50.00		
Playing Field	Maintenance	-	50.00	50.00	156.99	-	2,500.00	100.00	84.18	100.00	100.00	
	Safety Inspections	40.00	-	68.50	68.50	70.00	75.00	80.00	78.00	78.00	80.00	
	Grass cutting	850.00	910.00	850.00	1,160.00	1,332.50	1,500.00	1,395.00	930.00	1,395.00	1,395.00	
	Rent	60.00	68.00	68.00	68.00	77.60	75.00	80.00	75.00	75.00	75.00	
Car Park	Grass cutting	95.00	50.00	-	-	50.00	50.00	-	-	-	-	No grass now beds maintained by residents Resurfacing in 18/19 Dry stone walling repairs
	Maintenance	18,605.52	17.99	-	125.00	17.99	-	150.00	-	-	150.00	
Misc	Donations banked	270.00	163.85	565.00	849.57	163.85	65.30	250.00	54.95	100.00	100.00	Varies
	Bench maintenance	1,323.99	23.99	-	-	523.81	-	-	55.00	-	-	
	Grit bins and Salt	-	-	-	-	-	-	-	-	-	-	
	Footpaths	125.00	40.00	100.00	100.00	87.50	87.50	200.00	362.00	400.00	400.00	
	Bus shelter	-	-	-	-	20,508.00	-	-	-	-	-	New bus shelter in 22
Neighbourhood Watch	Donations	42.00	42.00	42.00	42.00	212.21	175.76	-	100.00	100.00	100.00	
	Election expenses	-	189.09	-	-	-	110.00	-	-	-	-	
Neighbourhood Watch	-	-	-	-	-	-	91.89	-	-	-	91.89	From Neighbourhood Watch group
S137 Grants	400.00	-	-	-	-	-	400.00	-	-	-	400.00	
VAT	3,901.27	104.93	27.30	51.30	4,237.77	103.20	50.00	93.64	100.00	100.00		
Total Expenditure	£28,270.23	£4,403.73	£4,638.50	£5,326.38	£30,125.79	£7,986.63	£6,076.89	£3,661.14	£5,461.82	£6,296.89		
Income												
Precept	4,158.00	4,241.00	4,241.00	4,241.00	4,241.00	4,368.00	4,368.00	4,368.00	4,368.00	4,368.00		
Grant	600.00	-	-	-	21,008.00	160.00	-	-	-	-		
Donation from Chatsworth for maintenance of village	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-	750.00	750.00	Not guaranteed	
Current account interest	-	-	-	-	-	-	-	-	-	-		
Deposit account interest	19.51	6.62	4.04	0.36	10.01	37.16	1.00	20.29	30.00	1.00		
Reimbursable expenditure	285.00	285.00	285.00	285.00	285.00	285.00	285.00	-	285.00	285.00		
Car Park donation box	302.80	368.58	566.06	679.13	163.85	65.30	250.00	77.45	100.00	100.00		
Car Park donation box (banked)	270.00	265.00	565.00	849.57	189.85	65.30	250.00	77.45	100.00	100.00		
Misc	-	4,000.00	-	-	-	1,250.00	-	-	-	-		
VAT Rebate	3,858.25	205.53	-	-	-	4,346.37	-	103.20	103.20	-		
Neighbourhood Watch	-	-	-	-	-	-	-	-	-	-		
Total Income	£10,243.56	£2,121.73	£6,411.10	£6,805.06	£26,647.71	£11,327.13	£5,904.00	£4,646.39	£5,736.20	£5,604.00		
Balance bought forward from previous year	£21,833.28	£3,806.61	£5,128.47	£6,901.05	£8,379.73	£4,901.65	£8,243.75	£8,243.75	£8,243.75	£9,229.00		
Plus income	£10,243.56	£2,121.73	£6,411.10	£6,805.06	£26,647.71	£11,327.13	£5,904.00	£4,646.39	£5,736.20	£5,604.00		
Less expenditure	£28,270.23	£4,403.73	£4,638.50	£5,326.38	£30,125.79	£7,985.03	£6,076.89	£3,661.14	£5,461.82	£6,296.89		
Annual Profit/loss	£-18,026.67	£-2,282.00	£1,772.60	£1,478.68	£-3,478.08	£3,342.10	£-172.89	£985.25	£274.38	£-692.89		
Balance carry forward	£3,806.61	£5,128.47	£6,901.07	£8,379.73	£4,901.65	£8,243.75	£8,070.86	£9,229.00	£8,518.13	£8,536.11		