

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 10 DECEMBER 2018 AT 7.00pm**  
**IN THE VILLAGE HALL**

Present: Parish Councillors                      John Roberts (Chairman)  
   Colin Falla  
   Kevin Ferriday  
   Margaret Hogg  
   Pat Pardoe  
   Chris Pearson  
   Barbara Rich  
   Malcolm Reid

In Attendance: Caro Slaymaker (Parish Clerk)  
   One member of the public

**Public Session**

There were no issues raised.

The Chairman advised a matter of Urgent Business had arisen and would be discussed in a closed session in accordance with s1(2) of the Public Bodies (Admission To Meetings) Act 1960 due to the commercially sensitive nature of the matter. A formal resolution to exclude the press and public would be proposed after item 13.

**5278 Apologies**

None received.

**5279 Declarations of Interest**

Cllr Rich declared an interest in the Playing Field/Village Hall.

**5280 Minutes of Previous Meeting**

The Minutes of the Parish Council meeting held on 12 November were **approved** as a true record and signed by the Chairman.

**5281 AONB**

Mr Bill Jenman, Landscape Partnership Development Officer gave a presentation about the Quantock Landscape Partnership Scheme ("Re-imagining the Manor") and the current funding arrangements and changes thereto. There was a lot of interest for the Nether Stowey area, which he described as the "heart of the tourism industry": the Quantock Walking Festival, local health walks, the library and a possible link up with Friends of Coleridge and Friends of the Quantocks, support for the Castle Mount landscaping, and local community woodlands. They will also be undertaking a hedgerow survey to ascertain demand for hedgerow restoration funding, and there is a project for work on the heritage iron fingerposts.

**5282 District and County Council Liaison**

Cllr Pay said that she had attended two licencing meetings, reviewing policy. The Cluster meeting had been very poorly attended by Cluster parishes. Cllr Reid had represented NSPC and agreed. She had also been to a seminar given by the army for general information about what the Army do.

Cllr Caswell also agreed that the Cluster meeting had been much better attended under the old system. He reiterated his previous offer to sponsor a meeting of the former Quantock Cluster if those parishes felt it worthwhile.

He reminded that there was an important SSG meeting on 11 January to consider the SSG's new constitution. Hinkley Point was looking again to early decommissioning of the site A reactor. The rate of decay in practice was proving to be quicker than the theory had suggested. The new contract with Magnox as a subsidiary of the NDA, replacing Cavendish Fluor would be seamless. There would be a

new Board, but no redundancies. The project import ILW would continue, reverting to storage in concrete boxes and there would be an application for a storage building in the early summer,

### **5283 Clock Tower Bell**

The Chairman reported that the clock had had its annual service. There was a problem with the bell striker which was seized or stuck. It had been disabled to prevent damage. The work could wait until a final decision was made on Christmas lights and renovation work, but this would be several months. A cherry-picker would need to be hired at a cost of about £250 plus labour/consumables cost. The expenditure to do the work immediately was **approved**, proposed Cllr Hogg, seconded Cllr Rich.

### **5284 Applications for Grants**

It was **agreed** to give a grant of £100 to the Sedgemoor Citizens Advice Bureau, proposed Cllr Reid, seconded Cllr Ferriday. A request by Mendip Community Transport was declined, as they had had a grant last year.

### **5285 Budget and Precept 2018/19**

The draft budget had been considered by the Finance and Audit Committee and since circulated to all Councillors in advance of the meeting. Cllr Falla thanked the Clerk for the detailed work in preparing the work, He went through the key points relating to income and expenditure for 2019/20. The previous Council Tax Support Grant ended in 2018/19, the only sources of income was the precept and the small local income (estimated at around £1,900).

The proposed budget would result in a nett precept demand of £58,242. Most of the expenditure cost centres were at about the same level as 2018/19, but provision was made for a significant increase in office costs for when the current lease ended. At the same time there was an increasing demand for the Parish Council to do more and to cover services where Sedgemoor DC and Somerset CC were doing less.

The total budget, if fully funded from the precept would require an increase of £18 per year (20%) for band D households. It was noted that the precept had been subsidised with increases capped over the last few years, but that this was becoming unsustainable as the previously comfortable Reserves dwindled. It was agreed to recommend limiting the increase to 10% and meeting the shortfall from Reserves and any savings where possible.

The budget and precept were approved at the 10% increase level was **approved** (proposed Cllr Rich, seconded Cllr Reid, all agreed). A copy of the approved budget is appended to these minutes.

### **5286 Budget Report**

The Budget report for the period to 7 December was **noted**. A copy of the report is appended to the minutes.

### **5287 Expenditure**

Expenditure incurred since the Parish Council meeting of 12 November:

<b>Date</b>	<b>Payee Name</b>	<b>Cheque</b>	<b>Amount</b>	<b>Transaction Details</b>
13 Nov	Timpson	Card	16.00	Parish Office Keys for Police
13 Nov	NS Recreation Ground	022049	1,095.35	Bal of Recreation Ground Grant 2018/19 Min No 5251 8 Oct 18
13 Nov	NS Village Hall	122050	1,800.00	Village Hall Grant 2018/19 Min No 5265 of 12 Nov 18
19 Nov	PKF Littlejohn LLP	122051	360.00	External Audit Fees
23 Nov	Information Commissioner	DDR	35.00	Annual renewal fees
21 Nov	Office Payroll	122052-55	2,431.55	November Staff Payroll
21 Nov	The Society of Local Councils	122056	175.00	Annual renewal Fees
28 Nov	Cancelled Cheque	122058	0.00	Cancelled due to admin error

Date	Payee Name	Cheque	Amount	Transaction Details
29 Nov	Ms J Wilkins	122059	35.00	Refund of cemetery fee
1 Dec	EDF Energy	DDR	18.00	Public Toilets Electricity
3 Dec	E Martin Computer Svs	DDR	28.34	Office Website Maint Contract
3 Dec	EDF Energy	DDR	7.00	Clock Tower Electricity
3 Dec	Water2Business	122060	224.40	Public Toilets Water
4 Dec	NS Village Hall	122061	22.50	Hire of Club room 12 November
10 Dec	BT Business	DDR	52.08	Nov Telephone & Broadband Charges
15 Dec	Santander A/C 3	DDR	1.60	Bank Charges a/c no 3
<b>TOTAL</b>			<b>£6,501.82</b>	
<b>Transfers from Current a/c to debit card a/c</b>				
21 Nov	Account transfer	122057	200.00	Transfer to A/C 3 for future expenditure
6 Dec	Account transfer	122062	250.00	Transfer to A/C 3 for future expenditure

The expenditure was **approved** and (any) two of the authorised signatories were instructed to sign the relevant cheques (proposed Cllr Rich, seconded Cllr Hogg).

#### **5288 Bank Reconciliation**

Cllr Reid had carried out the bank and voucher check earlier in the day and was satisfied that all was in order.

#### **5289 Highways**

It was noted that the sunken slabs on the Cross had been repaired as promised, but unfortunately not before a resident had fallen and injured his shoulder. Highways been informed.

The speed limit sign near Butchers Lane/Jacksons Lane had been broken. The Clerk would report it.

#### **5290 Chairman's Report**

The Christmas Tree had been put in place on Sunday and would be decorated on Wednesday evening. The Chairman recorded his thanks, and that of the Council, to Dave Hall, Tom Hall, Chris Flay, Tom Woodbury, Gary Evans, Mark and Richard.

He would be meeting with the Head Teacher to discuss parking on Friday 14 December.

He and the Clerk had met Mr Porter (AONB) to discuss further work on the bank at Lime Street. Mr Porter had suggested continuing the control of unwanted plants/trees so that the previously suppressed plants and seed below would have an opportunity to re-establish without compromising the bank's stability. He suggested additional seeding with a woodland and/or grassland mix of wild flowers to encourage further bio-diversity. There might be scope for a contribution to this from the QH Landscape Development Fund.

#### **5291 Clerk's Report:**

The Clerk had now received confirmation from Homes in Sedgemoor that the garage blocks in Coleridge Road would be demolished in the new year. She had asked for further details about the practicalities such as notification to local residents, and how it was intended to minimise the disruption and improve the parking situation thereafter. Homes In Sedgemoor had undertaken to include the Parish Council in meetings to discuss this after Christmas.

#### **5292 Parish Council Representatives on outside bodies**

Village Hall/Recreation Ground: Cllr Rich reported that the CIO was now in place with Sharon Mayell, Jane Erskine & Michelle Thomas as the initial trustees. Currently the Village Hall and Recreation Ground are being run as sub-committees. The new bank account has been opened but the old bank

account and old charities need to be closed and audited accounts to 31 March 2018 need to be merged.

The Village Hall finances were in a poor state, though "Grease" had gone well. There would be further films and a quiz in the new year. Repairs to the roof have now been organised.

The Hire fees for the Village Hall will be increased by 10% from 1 January 2019. Party in The Park will be held on Saturday 8 June 2019. The Trustees thanked Cllr Jeanes for cutting the Recreation Ground hedges again.

Active Living: Cllr Hogg said that they had had their Christmas Party with a quiz and a great tea.

Neighbourhood Plan: Cllr Ferriday reported that the draft policies had been informally submitted to Sedgemoor and work on the final plan and supplementary reports continued.

Hinkley Point: Cllr Reid's report had already been covered by Cllr Caswell earlier.

Footpaths: Cllr Falla said that SCC were reviewing the use of paths resource allocation. Three more stiles were to be replaced. At the Stowey Walking meeting they had discussed the Walking Festival, and the transport of walkers. The new signpost for the Cross would be delivered in the Spring.

Quantock Cluster: Cllr Reid's report had been covered in the earlier discussion.

### **5293 Forthcoming meetings and events**

Tues 13 Nov	Library – Public meeting by FONSL	Village Hall	7.30pm	
Tues 20 Nov	SW Parish Cluster meeting	Bridgwater House	6.45pm	MR
Thurs 22 Nov	Workshop – HPC Community Grants	Bridgwater House	10 am	CS
Thurs 22 Nov Tues 27 Nov	Planning briefing/update	Bridgwater House	6 pm	All Cllrs available

### **Neighbourhood Planning**

Mon 19 November	Neighbourhood Planning Group	Parish Office	7pm	KF, MC, CS
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### **5294 Next Parish Council Meeting**

The next Parish Council meeting will be on Monday 14 January at 7 pm at Nether Stowey Village Hall.

*All members of the public left.*

### **5295 Closed Session**

It was **resolved** to exclude members of the Press and Public for the remaining agenda items on the grounds that it involves the likely disclosure of exempt information (commercially sensitive) as defined in the Public Bodies (Admission to Meetings Act 1960) as extended by Section 100 of the LGA 1972.

### **5296 Parish Office Licence**

The Council **authorised** the Chairman/Clerk to negotiate the new office lease.

### **5297 Cricketer Farm site**

Cllr Roberts, Ferriday and Falla had had a meeting with a potential developer for the site, and had reiterated the Parish's priorities such as the safe crossing of the A39.

The meeting closed at 9.10 pm.

**Budget for Financial Year from 1 April 2019 (as approved)**

<b>Income</b>	<b>Account</b>	<b>Outturn 2016/17</b>	<b>Outturn 2017/18</b>	<b>Budget 2018/19</b>	<b>Projected 2018/19</b>	<b>2019/20</b>
1002	Allotment Rental	100	100	100	100	100
1004	Bank Interest	189	95	189	85	85
1006	Cemetery Income	1,668	965	1,300	2,075	1,500
1012	Printing/Copying receipts	493	622	550	235	225
1003	Council Tax Grant	4,228	2,608	1,214	1,214	-
1011	Precept	46,477	47,093	47,720	47,720	-
<b>Total Income For Year</b>		<b>53,155</b>	<b>51,493</b>	<b>51,083</b>	<b>51,409</b>	<b>1,910</b>

<b>Expenditure</b>	<b>Account</b>	<b>Outturn 2016/17</b>	<b>Outturn 2017/18</b>	<b>Budget 2018/19</b>	<b>Projected 2018/19</b>	<b>Proposed 2018/19</b>
<b>Parish Office</b>						
4101	Office Equipment	290	137	100	100	100
4102	Parish Office Rent	3,135	3,014	3,100	3,091	4,115
4103	Postage	55	52	75	61	55
4104	Stationery	194	159	150	121	150
4105	Telephone & Internet	365	387	410	522	552
4106	Website + IT costs	635	604	628	512	628
4108	Printing costs	908	540	900	559	650
4109	Office Utilities	-	-	-	-	3,280
<b>TOTAL Parish Office</b>		<b>5,582</b>	<b>4,893</b>	<b>5,363</b>	<b>4,867</b>	<b>9,530</b>
<b>Staff Costs</b>						
4201	Salaries	26,938	28,293	29,137	29,173	30,086
4204	Staff travel costs	136	189	80	84	60
4205	Staff Training	543	45	45	30	50
<b>TOTAL Staff Costs</b>		<b>27,616</b>	<b>28,527</b>	<b>29,262</b>	<b>29,286</b>	<b>30,196</b>
<b>Administration &amp; Finance</b>						
4301	Audit Fees	595	625	625	625	625
4302	Bank charges	8	6	10	3	5
4303	Chairman's Honorarium	250	250	250	250	250
4304	Councillors' Expenses	92	13	-	28	-
4305	Councillors' Training	60	30	-	25*	-
4306	Elections	-	-	-	-	-
4307	Insurance	1,094	1,154	1,215	1,168	1,200
4308	Statutory Fees	35	35	35	35	35
4309	Subscriptions	567	592	555	600	615
4310	Village Hall Hire	315	276	329	276	320
<b>TOTAL Administration &amp; Finance</b>		<b>3,016</b>	<b>2,986</b>	<b>3,019</b>	<b>2,989</b>	<b>3,050</b>

<b>Expenditure Account</b>	<b>Outturn 2016/17</b>	<b>Outturn 2017/18</b>	<b>Budget 2018/19</b>	<b>Projected 2018/19</b>	<b>Proposed 2018/19</b>
<b>Cemetery</b>					
4402 Cemetery Rates	140	150	155	166	170
4403 Maintenance	3,254	2,972	3,266	3,070	3,236
<b>TOTAL Cemetery</b>	<b>3,394</b>	<b>3,122</b>	<b>3,421</b>	<b>3,236</b>	<b>3,406</b>
<b>Community Services</b>					
4504 Christmas Tree & Lights	452	384	350	350	(CANS)
4502 Allotment	100	100	100	100	100
<b>TOTAL Community Services</b>	<b>552</b>	<b>484</b>	<b>450</b>	<b>450</b>	<b>100</b>
<b>Neighbourhood Plan</b>					
4508 Neighbourhood Plan	1,736	1,059	-	-	-
<b>TOTAL Neighbourhood Plan</b>	<b>1,736</b>	<b>1,059</b>	<b>-</b>	<b>?</b>	<b>-</b>
<b>Village Maintenance</b>					
4601 A39 Verge	736	643	700	782	720
4602 Clock Tower Maint	8	-	275	0	285
4603 Clock Tower Electricity	315	401	390	291	350
4604 General Maintenance	2,532	348	410	152	250
4605 The Cross	688	327	275	220	150
4606 Palmers Path	480	448	455	442	450
4607 Public Seating	-36	240	100	750*	250
4608 Footpaths	-	65	30	26	30
4609 Dog Bins	1,440	1,604	1,470	1,435	1,470
4610 Coleridge Road	160	231	150	197	160
4612 Plot 173	-14	248	175	340	175
4613 Mill Ln/Lime St maint	16	58	200	502	200
<b>TOTAL Village Maintenance</b>	<b>6,327</b>	<b>4,612</b>	<b>4,630</b>	<b>4,637</b>	<b>4,490</b>
<b>Castle Street Toilets</b>					
4701 Castle St Toilets Cleaning	3,085	3,240	3,465	3,303	3,420
4702 Castle St Toilets Electricity	24	211	250	245	265
4703 Castle St Car Park Rates	593	635	650	703	705
4704 Castle St Toilets maint	104	99	100	68	100
4705 Castle St Toilets Water	345	431	440	416	420
4706 Car Park maintenance	610	509	370	395	400
4709 Toilets/car park other costs	-	335	-	311*	-
<b>TOTAL Castle Street Toilets</b>	<b>4,762</b>	<b>5,460</b>	<b>5,275</b>	<b>5,130</b>	<b>5,310</b>
<b>Grants Pool</b>	<b>5,973</b>	<b>5,017</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
<b>Capital Expenditure</b>	<b>4,825</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure For Year</b>	<b>63,783</b>	<b>56,567</b>	<b>55,520</b>	<b>54,400</b>	<b>60,182</b>
<b>Total Income For Year</b>	<b>53,155</b>	<b>51,493</b>	<b>51,083</b>	<b>51,455</b>	<b>1,910</b>
<b>(of which) Precept</b>	<b>46,477</b>	<b>47,720</b>	<b>47,720</b>	<b>47,720</b>	<b>= precept required: £58,272</b>

## Budget Report to 7 December 2018

## Income

Code	Account		Budget 2018/19	First quarter	Second quarter	Oct 2018	Nov 2018	Dec 2018	Third quarter	Fourth quarter	Total spent to date	
1002	Allotment Rental	100.00	100.00	0.00	0.00				0.00	0.00	0.00	0.00%
1003	Council Tax Grant	2,608.00	1,214.00	607.00	607.00				0.00	0.00	1,214.00	100.00%
1004	Bank Interest	95.28	189.00	0.03	0.02				0.00	0.00	0.05	0.03%
1006	Cemetery Income	965.00	1,300.00	360.00	1,030.00	485.00			450.00	0.00	1,840.00	141.54%
1009	Miscellaneous Grants	7,988.00	0.00	0.00	0.00				0.00	0.00	0.00	**
1012	Printing & Copying receipts	622.13	550.00	26.26	42.52	20.60	63.35		83.95	0.00	152.73	27.77%
1016	Village Trail Booklet Income	10.00	10.00	10.00	0.00				0.00	0.00	10.00	100.00%
115	VAT Refunds	1,309.13	0.00	0.00	2,219.13				0.00	0.00	2,219.13	**
1011	Precept	47,093.00	47,720.00	23,860.00	23,860.00				0.00	0.00	47,720.00	100.00%
<b>Subtotal Income For Year</b>		<b>60,790.54</b>	<b>51,083.00</b>	<b>24,863.29</b>	<b>27,758.67</b>	<b>505.60</b>	<b>28.35</b>	<b>0.00</b>	<b>533.95</b>	<b>0.00</b>	<b>53,155.91</b>	<b>104.06%</b>

## Expenditure

Code	Account		Budget 2018/19	First quarter	Second quarter	Oct 2018	Nov 2018	Dec 2018	Third quarter	Fourth quarter	Total spent to date	
4101	Office Equipment	137.01	100.00	0.00	0.00				0.00	0.00	0.00	0.00%
4102	Parish Council Office Rent	3,014.29	3,100.00	803.33	1,507.00		766.00		766.00	0.00	3,076.33	99.24%
4103	Postage	51.94	75.00	6.00	13.92		13.92		13.92	0.00	33.84	45.12%
4104	Stationery	159.07	150.00	0.00	41.24				0.00	0.00	41.24	27.49%
4105	Telephone & Internet	386.53	410.00	110.22	139.88	44.46	43.56	43.40	131.42	0.00	381.52	93.05%
4106	Website + IT costs	604.08	628.00	70.86	219.86	23.62	23.62	23.62	70.86	0.00	361.58	57.58%
4108	Printing costs	539.92	900.00	0.00	304.98		53.60		53.60	0.00	358.58	39.84%
<b>TOTAL Parish Office</b>		<b>4,892.84</b>	<b>5,363.00</b>	<b>990.41</b>	<b>2,226.88</b>	<b>68.08</b>	<b>900.70</b>	<b>67.02</b>	<b>1,035.80</b>	<b>0.00</b>	<b>4,253.09</b>	<b>79.30%</b>

## Staff Costs

4201	Salaries	28,293.18	29,137.00	7,296.64	7,291.66	2,430.55	2,431.55		4,862.10	0.00	19,450.40	66.75%
4204	Staff travel and expenses	188.55	80.00	14.85	23.73				0.00	0.00	38.58	48.23%
4205	Staff Training	45.00	45.00	0.00	20.00				0.00	0.00	20.00	44.44%
<b>TOTAL Staff Costs</b>		<b>28,526.73</b>	<b>29,262.00</b>	<b>7,311.49</b>	<b>7,335.39</b>	<b>2,430.55</b>	<b>2,431.55</b>	<b>0.00</b>	<b>4,862.10</b>	<b>0.00</b>	<b>19,508.98</b>	<b>66.67%</b>

## Budget Report to 7 December 2018

Code	Account	Budget 2018/19	First quarter	Second quarter	Oct 2018	Nov 2018	Dec 2018	Third quarter	Fourth quarter	Total spent to date	
<b>Administration &amp; Finance</b>											
4301	Audit Fees	625.00	325.00	0.00		300.00		300.00	0.00	625.00	100.00%
4302	Bank charges	5.60	1.20	0.00	0.30		1.60	1.90	0.00	3.10	31.00%
4303	Chairman's Honorarium	250.00	250.00	0.00				0.00	0.00	250.00	100.00%
4304	Councillors' Expenses	13.05	28.20	0.00				0.00	0.00	28.20	**
4305	Councillors' Training	30.00	0.00	25.00				0.00	0.00	25.00	**
4307	Insurance	1,153.91	1,167.92	0.00				0.00	0.00	1,167.92	96.13%
4308	Statutory Fees	35.00	0.00	0.00		35.00		35.00	0.00	35.00	100.00%
4309	Subscriptions	591.89	10.00	0.00		175.00		175.00	0.00	185.00	33.33%
4310	Village Hall Hire	275.50	67.50	45.00	22.50	28.00	22.50	73.00	0.00	185.50	56.38%
<b>TOTAL Administration &amp; Finance</b>		<b>2,985.75</b>	<b>1,849.82</b>	<b>70.00</b>	<b>22.80</b>	<b>538.00</b>	<b>24.10</b>	<b>584.90</b>	<b>0.00</b>	<b>2,504.72</b>	<b>82.97%</b>
<b>Cemetery</b>											
4402	Cemetery Rates	150.33	166.45	0.00				0.00	0.00	166.45	107.39%
4403	Maintenance + bins	2,971.75	850.00	1,003.00	340.00	81.38	0.00	421.38	0.00	2,274.38	69.64%
<b>TOTAL Cemetery</b>		<b>3,122.08</b>	<b>1,016.45</b>	<b>1,003.00</b>	<b>340.00</b>	<b>81.38</b>	<b>0.00</b>	<b>421.38</b>	<b>0.00</b>	<b>2,440.83</b>	<b>71.35%</b>
<b>Community Services</b>											
<b>TOTAL Community Services</b>		<b>483.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Neighbourhood Plan</b>											
4520	Neighbourhood Plan	1,058.93	0.00	0.00				0.00	0.00	0.00	**
4521	Neighbourhood Plan Grant	7,020.59	967.41	0.00				0.00	0.00	967.41	**
<b>TOTAL Neighbourhood Plan</b>		<b>8,079.52</b>	<b>967.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.41</b>	<b>**</b>
<b>Village Maintenance</b>											
4601	A39 Verge	643.00	272.00	204.00	136.00			136.00	0.00	612.00	87.43%
4602	Clock Tower Maintenance	0.00	0.00	0.00				0.00	0.00	0.00	0.00%
4603	Clock Tower Electricity	401.18	82.95	21.00	92.17	7.00	7.00	106.17	0.00	210.12	53.88%
4604	General Maintenance	255.73	31.86	1.60	3.75			3.75	0.00	37.21	10.63%
4605	Old Gaol + The Cross	301.56	0.00	32.25	37.50			37.50	0.00	69.75	27.90%
4606	Palmers Path	448.09	51.00	72.75	75.25			75.25	0.00	199.00	43.74%
4607	Public Seating	240.00	0.00	0.00		500.00		500.00	0.00	500.00	500.00%
4608	Public Footpaths	65.00	0.00	16.04				0.00	0.00	16.04	53.47%



## Budget Report to 7 December 2018

Code	Account		Budget 2018/19	First quarter	Second quarter	Oct 2018	Nov 2018	Dec 2018	Third quarter	Fourth quarter	Total spent to date	
4609	Dog Bins	1,604.16	1,470.00	348.40	529.10	185.90			185.90	0.00	1,063.40	72.34%
4610	Coleridge Road	231.00	150.00	59.50	34.00	68.00			68.00	0.00	161.50	107.67%
4612	Plot 173	247.50	175.00	0.00	340.00				0.00	0.00	340.00	194.29%
4613	Mill Lane/Lime St maint	57.75	200.00	8.50	68.00				0.00	0.00	76.50	38.25%
	<b>TOTAL Village Maintenance</b>	<b>4,612.31</b>	<b>4,630.00</b>	<b>854.21</b>	<b>1,318.74</b>	<b>598.57</b>	<b>507.00</b>	<b>7.00</b>	<b>1,112.57</b>	<b>0.00</b>	<b>3,285.52</b>	<b>70.96%</b>
<b>Castle Street Toilets</b>												
4701	Castle St Toilets Cleaning	3,240.00	3,465.00	553.00	825.00	275.00			275.00	0.00	1,653.00	47.71%
4702	Castle St Toilets Electricity	210.90	250.00	48.00	88.61	18.00	18.00	18.00	54.00	0.00	190.61	76.24%
4703	Castle St Toilets Rates	635.00	650.00	703.10	0.00				0.00	0.00	703.10	108.17%
4704	Castle St Toilets Repairs	99.00	100.00	0.00	17.00				0.00	0.00	17.00	17.00%
4705	Castle St Toilets Water	430.57	440.00	196.25	0.00			224.40	224.40	0.00	420.65	95.60%
4706	Castle St Car Park maintenance	509.29	370.00	51.00	56.00	78.75			78.75	0.00	185.75	50.20%
4709	Castle St misc	334.91	0.00	232.18	0.00				0.00	0.00	232.18	**
	<b>TOTAL Castle Street Toilets</b>	<b>5,459.67</b>	<b>5,275.00</b>	<b>1,783.53</b>	<b>986.61</b>	<b>371.75</b>	<b>18.00</b>	<b>242.40</b>	<b>632.15</b>	<b>0.00</b>	<b>3,402.29</b>	<b>64.50%</b>
<b>Grants</b>												
4801	Miscellaneous Grants	800.00	500.00	0.00	0.00				0.00	0.00	0.00	0.00%
4803	Playing Field Grant	2,441.80	1,800.00	373.33	0.00	56.20	1,370.47		1,426.67	0.00	1,800.00	100.00%
4805	Village Hall Grant	1,775.00	1,800.00	0.00	0.00		1,800.00		1,800.00	0.00	1,800.00	100.00%
	<b>TOTAL Grants</b>	<b>5,016.80</b>	<b>4,100.00</b>	<b>373.33</b>	<b>0.00</b>	<b>56.20</b>	<b>3,170.47</b>	<b>0.00</b>	<b>3,226.67</b>	<b>0.00</b>	<b>3,600.00</b>	<b>87.80%</b>
<b>VAT Account</b>												
515	VAT Paid	2,996.04	0.00	269.69	192.85	66.30	155.45	13.40	235.15	0.00	697.69	**
	<b>Total Expenditure</b>	<b>69,170.61</b>	<b>55,520.00</b>	<b>15,416.34</b>	<b>13,133.47</b>	<b>3,954.25</b>	<b>7,802.55</b>	<b>353.92</b>	<b>12,110.72</b>	<b>0.00</b>	<b>40,660.53</b>	<b>73.24%</b>
	<b>Total Income</b>	<b>60,790.54</b>	<b>51,083.00</b>	<b>24,863.29</b>	<b>27,758.67</b>	<b>505.60</b>	<b>28.35</b>	<b>0.00</b>	<b>533.95</b>	<b>0.00</b>	<b>53,155.91</b>	<b>104.06%</b>
	<b>Balance expenditure-income</b>		<b>4,437.00</b>	<b>- 9,446.95</b>	<b>- 14,625.20</b>	<b>3,448.65</b>	<b>7,774.20</b>	<b>353.92</b>	<b>11,576.77</b>	<b>0.00</b>	<b>- 12,495.38</b>	

Bank: Current a/c 19,547.09  
Deposit a/c 29,084.57  
A/c no 3 505.71 = **49,137.37**

Balance: as at 1 Apr 36,641.99  
Plus: income 53,155.91  
Less: payments 40,660.53 = **49,137.37**