

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 13 JULY 2015 AT 7.00pm**  
**IN THE VILLAGE HALL**

Present: Parish Councillors                      John Roberts (Chairman)  
   Malcolm Hogg  
   Margaret Hogg  
   Patricia Pardoe  
   Colin Penny  
   Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)  
                                 Mary Roberts representing CANS

**Public Session**

There were no issues raised.

**4661 Apologies**

Apologies were received from Cllr Jeanes (working). The absence was **approved**. Apologies were also received from District Cllr Pay who was at a meeting elsewhere and from County Cllr Edney who was away.

**4662 Declarations of Interest**

Cllr Rich declared an interest in the Playing Field.

**4663 Minutes of Previous Meeting**

The Minutes of the Parish Council meeting held on 8 June were approved as a true record and signed by the Chairman.

**4664 NSRG Play Area**

Risk Assessment: no representative of the Playing Field Committee attended. It was agreed that Cllr Rich would stay to answer what questions she could.

There was considerable discussion about the assessment generally and in particular those concerning the stream and dogs, the subject of numerous complaints to the Parish Council. It was considered that the risk assessment had some significant shortcomings. The Parish Council were concerned that the issues were not fully addressed and that technical details and evidence were not provided to support the underlying policies. Based on informal advice from a professional Health and Safety consultant, there was concern that, in signing the form himself, Mr Fuller could be held personally liable should there be an accident. It was **agreed** that the Chairman would write to Mr Fuller to express the concerns raised.

*Cllr Rich left the meeting for the following item.*

**4665 NSRG Play Area Grant**

Cllr Penny considered that in view of the issues concerning the governance of the Playing Field, and the committee's failure to recruit sufficient committee members and to hold AGMs at the appropriate time, it was not appropriate to give funding. The Clerk, aware of the concerns, had consulted the Charity Commission, who had not been particularly interested. SALC had advised that the Parish Council need not be concerned provided they were satisfied that the Committee was a *bona fide* organisation and would use the funding for purposes that would benefit the Parish. It was **agreed** that the funding be released (proposed Cllr Malcolm Hogg, seconded Cllr Pardoe, in favour Cllrs Hogg, Hogg, Pardoe, against Cllr Penny). It was **agreed** that the Chairman would write to the Playing Field Committee to express Cllr Penny's concerns.

*Cllr Rich rejoined the meeting*

**4666 Coleridge Way Information Panel**

It was **agreed** to discuss this further with Mr and Mrs Sackett to look at a panel for the Coleridge Way to replace that of the AONB and to replace the existing general Nether Stowey panel (proposed Cllr Margaret Hogg, seconded Cllr Penny).

**4667 “Right to Buy”**

The Clerk had prepared a draft letter express the Parish Council’s concerns about the proposed policy to allow tenants to buy their homes from Housing Associations and to lobby for an exemption for rural areas. It was **agreed** unanimously to send the draft letter to Mr Liddell-Grainger, copied to the Prime Minister and Housing Minister. A copy of the text is appended to these minutes.

**4668 Neighbourhood Plan**

The Chairman briefed Councillors on the meeting he, Cllr Malcolm Hogg and the Clerk had had with Ms Mandy Goddard to consider the preparation of a Neighbourhood Plan. It was **agreed** to engage Ms Goddard as a consultant and to start work on a Plan in the autumn.

**4669 Replacement lights at the Public Toilets**

It was agreed to accept KDR Electrical Services’ estimate to replace the lights at the public toilets with PIR-activated LED lights which would be more energy efficient.

**4670 Financial Matters**

The Clerk presented the Budget Report to 10 July, a copy of which is appended to these minutes. The report was **noted**.

**4671 Expenditure**

Expenditure incurred since the Parish Council meeting of 8 June:

| Date    | Payee Name             | Cheque    | Amount   | Transaction Details                   |
|---------|------------------------|-----------|----------|---------------------------------------|
| 8 Jun   | DV 247                 | 103552    | 141.91   | Video equipment (VH Grant)            |
| 10 Jun  | Talk Talk              | DDR       | 1.16     | Telephone Bill May/June 2015          |
| 12 Jun  | NS Village Hall        | 103553    | 45.00    | Hall hire (11 and 18 May)             |
| 12 Jun  | Cllr Roberts           | 103554    | 250.00   | Chairman’s Honorarium                 |
| 12 Jun  | Quantock Active Living | 103555    | 130.00   | Grant to Active Living                |
| 12 Jun  | FONSL                  | 103556    | 50.00    | Grant to FONSL                        |
| 12 Jun  | Mrs CF Slaymaker       | 103557    | 100.00   | Debit card replenishment              |
| 15 Jun  | Mrs CF Slaymaker       | 103558    | 35.41    | Clerk expenses/mileage                |
| 15 Jun  | Sainsburys             | P007      | 20.75    | Thank you gift, Mr Scoins             |
| 15 Jun  | Whitehead Bowls        | P008      | 104.43   | Mats for Short Mat Bowls Club (grant) |
| 22 Jun  | Office staff           | 103559-62 | 1,648.94 | Payroll June 2015                     |
| 22 June | HSD                    | P009      | 30.02    | Soap for public toilets               |
| 23 June | Sainsburys             | P010      | 14.75    | Flowers for J Webber                  |
| 24 Jun  | GWB Services           | 103563    | 432.50   | Village maintenance May 2015          |
| 29 Jun  | Lee Avison Photography | 103564    | 250.00   | May Fair VE Day image                 |

| Date    | Payee Name          | Cheque | Amount                 | Transaction Details                 |
|---------|---------------------|--------|------------------------|-------------------------------------|
| 1 July  | Purnells            | 103565 | 320.00                 | May Fair programme printing         |
| 1 July  | EM Computer Svs     | DDR    | 28.34                  | Website Maintenance Contract        |
| 3 July  | EDF Energy          | DDR    | 50.00                  | Public Toilets                      |
| 4 July  | EDF Energy          | DDR    | 8.00                   | Clock Tower metered supply          |
| 6 July  | GB Sport & Leisure  | 103566 | 22,748.40              | Play Area equipment (RLT2 funds)    |
| 10 July | A T Goddard         | 103567 | 31.40                  | Neighbourhood planning consultation |
| 10 July | Rialtas BS Software | 103568 | 133.20                 | Accounts software maint/support     |
|         | <b>Total</b>        |        | <b>£<br/>26,574.21</b> |                                     |

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

#### **4672 Bank Reconciliation**

The bank reconciliation and accounts check had been checked and signed by Cllr Margaret Hogg. She confirmed that she was satisfied that it was in order.

#### **4673 Highways**

The Clerk had received a letter from a local resident who complained that traffic speed made it difficult for elderly residents to cross St Mary Street. There were also difficulties with children playing near Stogurse Lane. It was **agreed** that appropriate signs be requested from Highways.

#### **4674 Reports**

Playing Field: Cllr Rich said that a local child had been seen trying to light aerosols. The container had been broken into: oil, petrol and a leaf blower had been stolen. The MUGA lights token box had been broken to. The incidents had been reported to the police but there had been no response.

Active Living: Cllr Pardoe reported that 30 school children had joined the group to play ukuleles.

Village Hall: Cllr Pardoe reported that there would be a tea dance on 8 August and the flower show would take place on 15 August. The Village Hall had received a grant of £5,000 for the cinema from the British Film Institute.

SSG: Cllr Malcolm Hogg had attended the most recent Hinkley SSG meeting and reported their comments as follows: Decommissioning was slowing down. Magnox would be shedding about 1,500 jobs across 13 sites - 80-85 jobs would be lost at Hinkley Point – mostly through “natural wastage”. Quite a few jobs had gone at Hinkley C pending the Final Investment Decision – possibly in September. There had been no final decision on High and Intermediate Level Waste.

Chairman’s Report: In response to a complaint from a resident, Cllr Roberts had been to look at the conditions at Highbeer Close. Tenants were being badly let down by Falcon Housing. The Chairman had discussed the situation with Duncan Harvey, Head of Affordable Housing at Sedgemoor and they were trying to arrange a site visit with Falcon.

#### **4675 Forthcoming meetings and events and next meeting**

There were no meetings or events scheduled during the summer break (as yet).

With the traditional August break, the next meeting would be held on Monday 14 September at 7pm at the Village Hall. However, if an August Parish Council meeting became necessary it would be held on 10 August.

The meeting closed at 9.10 pm.

Minute no: 4667 – Letter to Mr Ian Liddell-Grainger MP

Mr Ian Liddell-Grainger  
House of Commons,  
London, SW1A 0AA

Dear Mr Liddell-Grainger

**RURAL AFFORDABLE HOUSING**

I am writing on behalf of Nether Stowey Parish Council regarding the Government's proposed changes to extend "Right to Buy" to Housing Association properties. We are deeply concerned that the proposals as so far outlined will have a disastrous impact on our efforts to ameliorate our own community's housing. Property is expensive in Nether Stowey and well beyond the reach of most of the young adults who grew up in the village: they are now forced to look to Bridgwater and beyond for a home they can afford. The Parish Council has been keen to ensure a mixed sustainable community and to protect the viability of our local businesses and facilities, including our local primary school which also serves the wider area.

To help offset the problems of an ageing population and to encourage growth, the Parish Council actively supported a project to build a new development of 20 affordable homes, owned by the SHAL housing association. Despite a small but disproportionately vociferous group opposed to new housing, we pressed on as we believed that this was the right thing to do for the greater good of the whole parish. The development was specifically aimed at providing homes for people with a local connection, regulated by a S106 agreement, and the land was made available to SHAL because of this aim. Residents have been moving in over the last few months and we are delighted at the nice little community that has developed. We largely achieved our aim, with 16 of the 20 households having a connection to Nether Stowey and the remaining four with other nearby villages.

We are therefore very concerned about the impact that the recent proposals for the new Housing Bill will have, since it suggests that these affordable homes, intended for local people in perpetuity, will be lost to the community if the rural exemptions are lifted. If that were the case, undoubtedly some of the tenants would wish to take up the option to buy their property and in a few years time will be able to sell them at the same high market price. We will have achieved little to address our local housing need, which will revert to where it was and the lack of suitable and affordable sites in the parish means that there is almost no scope to build again. And even if we had the appetite to go through the unpleasantness to try again, why do so if there is no protection – and why would the community support any such initiative knowing that, unless they are one of the lucky few, there will be no benefit to the parish?

We would urge you to encourage the Government to change the current proposal to ensure that the new Housing Bill maintains the exemption from Right to Buy for schemes specifically intended to address the chronic need for affordable housing in rural communities.

I am copying this letter to the Prime Minister and the Minister for Housing for information.

W J Roberts  
Chairman

cc:  
The Rt Hon David Cameron, MP, The Prime Minister  
Mr Brandon Lewis MP, Minister of State for Housing and Planning

## Monthly Budget Report to 10 July 2015

| Account Code  | Account           | Opening Budget   | June 2015 | First quarter | July 2015 | Second quarter | Third quarter | Fourth quarter | Total spent to date | % Spent of Revised Budget |
|---|-------------------|------------------|-----------|---------------|-----------|----------------|---------------|----------------|---------------------|---------------------------|
| 310   | General Reserve** | 20,604.24        |           | 0.00          |           | 0.00           | 0.00          | 0.00           | 0.00                | 0.00%                     |
| 321   | Elections Reserve | 1,232.00         |           | 100.00        |           | 0.00           | 0.00          | 0.00           | 100.00              | 8.12%                     |
| <b>Total all other Reserves (unchanged since 1 Apr)</b> |                   | 31,365.59        |           |               |           | 0.00           | 0.00          | 0.00           | 0.00                | 0.00%                     |
| <b>Reserves Total</b>                                   |                   | <b>53,201.83</b> | 0.00      | <b>100.00</b> | 0.00      | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>100.00</b>       |                           |

| Account Code                    | Account                      | Budget 2015/16    | June 2015      | First quarter     | July 2015         | Second quarter    | Third quarter | Fourth quarter | Total spent to date | % Spent of Budget |
|---------------------------------|------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------|----------------|---------------------|-------------------|
| <b>Income</b>                   |                              |                   |                |                   |                   |                   |               |                |                     |                   |
| 1003                            | Council Tax Grant            | -4,953.00         |                | -2,476.50         |                   | 0.00              | 0.00          | 0.00           | -2,476.50           | 50.00%            |
| 1006                            | Cemetery Income              | -2,100.00         |                | 0.00              |                   | 0.00              | 0.00          | 0.00           | 0.00                | 0.00%             |
| 1009                            | Miscellaneous Grants         | 0.00              |                | 0.00              | -18,957.00        | -18,957.00        | 0.00          | 0.00           | -18,957.00          | **                |
| 1012                            | Printing & Copying receipts  | -1,000.00         | -251.54        | -420.16           | -1.62             | -1.62             | 0.00          | 0.00           | -421.78             | 42.18%            |
| 1013                            | May Fair 2015 Income         | 0.00              | -162.00        | -1,145.56         |                   | 0.00              | 0.00          | 0.00           | -1,145.56           | **                |
| 1016                            | Village Trail Booklet Income | 0.00              | -10.00         | -10.00            |                   | 0.00              | 0.00          | 0.00           | -10.00              | see payments      |
| 1017                            | War Memorial Project         | 0.00              |                | -60.00            |                   | 0.00              | 0.00          | 0.00           | -60.00              | see payments      |
| 1011                            | Precept                      | -46,996.00        |                | -23,498.00        |                   | 0.00              | 0.00          | 0.00           | -23,498.00          |                   |
| <b>Subtotal Income For Year</b> |                              | <b>-55,069.00</b> | <b>-423.54</b> | <b>-27,610.22</b> | <b>-18,958.62</b> | <b>-18,958.62</b> | <b>0.00</b>   | <b>0.00</b>    | <b>-46,568.84</b>   | 84.56%            |

**Expenditure****Expenditure Parish Office**

|  |                            |                 |              |               |               |               |             |             |               |        |
|--|----------------------------|-----------------|--------------|---------------|---------------|---------------|-------------|-------------|---------------|--------|
| 4101                                   | Office Equipment           | 0.00            |              | 0.00          |               | 0.00          | 0.00        | 0.00        | 0.00          | **     |
| 4102                                   | Parish Council Office Rent | 2,100.00        |              | 517.07        |               | 0.00          | 0.00        | 0.00        | 517.07        | 24.62% |
| 4103                                   | Postage                    | 130.00          |              | 0.00          |               | 0.00          | 0.00        | 0.00        | 0.00          | 0.00%  |
| 4104                                   | Stationery                 | 190.00          |              | 6.98          |               | 0.00          | 0.00        | 0.00        | 6.98          | 3.67%  |
| 4105                                   | Telephone & Internet       | 330.00          | 1.16         | 41.29         | 14.17         | 14.17         | 0.00        | 0.00        | 55.46         | 16.81% |
| 4106                                   | Website + IT costs         | 410.00          | 23.62        | 140.86        | 134.62        | 134.62        | 0.00        | 0.00        | 275.48        | 67.19% |
| 4108                                   | Printing                   | 1,200.00        |              | 114.46        |               | 0.00          | 0.00        | 0.00        | 114.46        | 9.54%  |
| <b>TOTAL Expenditure Parish Office</b> |                            | <b>4,425.00</b> | <b>24.78</b> | <b>820.66</b> | <b>148.79</b> | <b>148.79</b> | <b>0.00</b> | <b>0.00</b> | <b>969.45</b> | 21.91% |

## Monthly Budget Report to 10 July 2015

| Account Code                        | Account                                   | Budget 2015/16   | June 2015       | First quarter   | July 2015     | Second quarter | Third quarter | Fourth quarter | Total spent to date | % Spent of Budget |
|-------------------------------------|---|------------------|-----------------|-----------------|---------------|----------------|---------------|----------------|---------------------|-------------------|
| <b>Staff Costs</b>                  |   |                  |                 |                 |               |                |               |                |                     |                   |
| 4201                                | Salaries                                  | 24,300.00        | 1,620.63        | 5,319.03        |               | 0.00           | 0.00          | 0.00           | 5,319.03            | 21.89%            |
| 4204                                | Staff travel and subsistence costs        | 0.00             | 36.17           | 57.77           |               | 0.00           | 0.00          | 0.00           | 57.77               | **                |
|                                     | <b>TOTAL Staff Costs</b>                  | <b>24,707.00</b> | <b>1,656.80</b> | <b>5,376.80</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>5,376.80</b>     | <b>21.76%</b>     |
| <b>Administration &amp; Finance</b> |   |                  |                 |                 |               |                |               |                |                     |                   |
| 4301                                | Audit Fees                                | 600.00           |                 | 295.00          |               | 0.00           | 0.00          | 0.00           | 295.00              | 49.17%            |
| 4302                                | Bank charges                              | 25.00            | 3.00            | 5.25            |               | 0.00           | 0.00          | 0.00           | 5.25                | 21.00%            |
| 4303                                | Chairman's Honorarium                     | 250.00           | 250.00          | 250.00          |               | 0.00           | 0.00          | 0.00           | 250.00              | 100.00%           |
| 4304                                | Councillors' Expenses                     | 340.00           | 31.49           | 270.14          |               | 0.00           | 0.00          | 0.00           | 270.14              | 79.45%            |
| 4306                                | Elections                                 | 300.00           |                 | 100.00          |               | 0.00           | 0.00          | 0.00           | 100.00              | 33.33%            |
| 4307                                | Insurance                                 | 1,250.00         |                 | 1,053.38        |               | 0.00           | 0.00          | 0.00           | 1,053.38            | 84.27%            |
| 4309                                | Subscriptions                             | 925.00           |                 | 338.91          |               | 0.00           | 0.00          | 0.00           | 338.91              | 36.64%            |
| 4310                                | Village Hall Hire                         | 360.00           | 45.00           | 67.50           |               | 0.00           | 0.00          | 0.00           | 67.50               | 18.75%            |
| 4312                                | Quantock Cluster expenditure              | 0.00             | 28.31           | 84.93           |               | 0.00           | 0.00          | 0.00           | 84.93               | **                |
|                                     | <b>TOTAL Administration &amp; Finance</b> | <b>4,710.00</b>  | <b>357.80</b>   | <b>2,465.11</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>2,465.11</b>     |                   |
| <b>Cemetery</b>                     |   |                  |                 |                 |               |                |               |                |                     |                   |
| 4402                                | Cemetery Rates                            | 140.00           |                 | 139.20          |               | 0.00           | 0.00          | 0.00           | 139.20              | 99.43%            |
| 4403                                | Maintenance                               | 2,995.00         | 139.50          | 558.00          |               | 0.00           | 0.00          | 0.00           | 558.00              | 18.63%            |
|                                     | <b>TOTAL Cemetery</b>                     | <b>3,135.00</b>  | <b>139.50</b>   | <b>697.20</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>697.20</b>       |                   |
| <b>Community Services</b>           |   |                  |                 |                 |               |                |               |                |                     |                   |
| 4508                                | Parish Plan                               | 0.00             |                 | 0.00            | 31.40         | 31.40          | 0.00          | 0.00           | 31.40               | **                |
|                                     | <b>TOTAL Community Services</b>           | <b>250.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>31.40</b>  | <b>31.40</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>31.40</b>        |                   |
| <b>CANS</b>                         |   |                  |                 |                 |               |                |               |                |                     |                   |
| 4503                                | CANS                                      | 60.00            | 1.75            | 2,469.75        |               | 0.00           | 0.00          | 0.00           | 2,469.75            | see reserve       |
| 4513                                | May Fair 2015 expenditure                 | 0.00             | 399.69          | 2,216.18        | 320.00        | 320.00         | 0.00          | 0.00           | 2,536.18            | see reserve       |
|                                     | <b>TOTAL CANS</b>                         | <b>60.00</b>     | <b>401.44</b>   | <b>4,685.93</b> | <b>320.00</b> | <b>320.00</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>5,005.93</b>     |                   |
| <b>Village Maintenance</b>          |   |                  |                 |                 |               |                |               |                |                     |                   |
| 4601                                | A39 Verge                                 | 509.50           | 46.50           | 170.50          |               | 0.00           | 0.00          | 0.00           | 170.50              | 33.46%            |
| 4603                                | Clock Tower Electricity                   | 480.00           | 5.98            | 91.21           | 8.00          | 8.00           | 0.00          | 0.00           | 99.21               | 20.67%            |

## Monthly Budget Report to 10 July 2015

| Account Code                           | Account                            | Budget 2015/16    | June 2015       | First quarter    | July 2015        | Second quarter   | Third quarter | Fourth quarter | Total spent to date | % Spent of Budget |
|--|------------------------------------|-------------------|-----------------|------------------|------------------|------------------|---------------|----------------|---------------------|-------------------|
| <b>Village Maintenance (continued)</b> |                                    |                   |                 |                  |                  |                  |               |                |                     |                   |
| 4604                                   | General Maintenance                | 420.00            | 31.00           | 93.00            |                  | 0.00             | 0.00          | 0.00           | 93.00               | 22.14%            |
| 4605                                   | Old Gaol + The Cross               | 235.00            |                 | 46.50            |                  | 0.00             | 0.00          | 0.00           | 46.50               | 19.79%            |
| 4606                                   | Palmers Path                       | 600.00            | 15.50           | 46.50            |                  | 0.00             | 0.00          | 0.00           | 46.50               | 7.75%             |
| 4609                                   | Dog Bins                           | 1,165.00          |                 | 677.32           |                  | 0.00             | 0.00          | 0.00           | 677.32              | 58.14%            |
|  | <b>TOTAL Village Maintenance</b>   | <b>4,909.50</b>   | <b>98.98</b>    | <b>1,125.03</b>  | <b>8.00</b>      | <b>8.00</b>      | <b>0.00</b>   | <b>0.00</b>    | <b>1,133.03</b>     | <b>23.08%</b>     |
| <b>Castle Street Toilets</b>           |                                    |                   |                 |                  |                  |                  |               |                |                     |                   |
| 4701                                   | Castle St Toilets Cleaning         | 2,460.00          | 224.39          | 424.39           |                  | 0.00             | 0.00          | 0.00           | 424.39              | 17.25%            |
| 4702                                   | Castle St Toilets Electricity      | 770.00            | 50.00           | 100.00           | 46.54            | 46.54            | 0.00          | 0.00           | 146.54              | 19.03%            |
| 4703                                   | Castle St Car Park/Toilets Rates   | 580.00            |                 | 588.00           |                  | 0.00             | 0.00          | 0.00           | 588.00              | 101.38%           |
| 4705                                   | Castle St Toilets Water/Sewerage   | 950.00            | 223.37          | 223.37           |                  | 0.00             | 0.00          | 0.00           | 223.37              | 23.51%            |
|  | <b>TOTAL Castle Street Toilets</b> | <b>5,160.00</b>   | <b>497.76</b>   | <b>1,335.76</b>  | <b>46.54</b>     | <b>46.54</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,382.30</b>     | <b>26.79%</b>     |
| <b>Grants</b>                          |                                    |                   |                 |                  |                  |                  |               |                |                     |                   |
| 4801                                   | Miscellaneous Grants               | 485.00            | 136.40          | 636.40           |                  | 0.00             | 0.00          | 0.00           | 636.40              | 131.22%           |
| 4802                                   | Active Living                      | 0.00              | 130.00          | 130.00           |                  | 0.00             | 0.00          | 0.00           | 130.00              | **                |
| 4803                                   | Playing Field                      | 1,800.00          |                 | 0.00             | 18,957.00        | 18,957.00        | 0.00          | 0.00           | 18,957.00           | 1053.17%          |
| 4805                                   | Village Hall Maint Grant           | 1,884.69          | 118.26          | 1,537.43         |                  | 0.00             | 0.00          | 0.00           | 1,537.43            | 81.57%            |
|  | <b>TOTAL Grants</b>                | <b>4,169.69</b>   | <b>384.66</b>   | <b>2,303.83</b>  | <b>18,957.00</b> | <b>18,957.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>21,260.83</b>    | <b>509.89%</b>    |
| <b>Transfers to Reserves</b>           |                                    |                   |                 |                  |                  |                  |               |                |                     |                   |
|  | <b>TOTAL Transfers to Reserves</b> | <b>1,400.00</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>Capital Expenditure</b>             |                                    |                   |                 |                  |                  |                  |               |                |                     |                   |
|  | <b>TOTAL Capital Expenditure</b>   | <b>5,500.00</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>VAT Account</b>                     |                                    |                   |                 |                  |                  |                  |               |                |                     |                   |
| 515                                    | VAT Paid                           | 0.00              | 46.83           | 1,111.78         | 3,824.62         | 3,824.62         | 0.00          | 0.00           | 4,936.40            |                   |
| <b>Unallocated Balance of Budget</b>   |                                    | <b>1,144.00</b>   |                 |                  |                  |                  |               |                |                     |                   |
| <b>Total Expenditure A/cs For Year</b> |                                    | <b>59,570.19</b>  | <b>3,608.55</b> | <b>19,922.10</b> | <b>23,336.35</b> | <b>23,336.35</b> | <b>0.00</b>   | <b>0.00</b>    | <b>43,258.45</b>    | <b>72.62%</b>     |
| <b>Income</b>                          |                                    | <b>-55,069.00</b> | <b>423.54</b>   | <b>27,610.22</b> | <b>18,958.62</b> | <b>18,958.62</b> | <b>0.00</b>   | <b>0.00</b>    | <b>46,568.84</b>    | <b>84.56%</b>     |
| <b>Balance expenditure-income</b>      |                                    | <b>4,501.19</b>   | <b>3,185.01</b> | <b>-7,688.12</b> | <b>4,377.73</b>  | <b>4,377.73</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>-3,310.39</b>    |                   |