

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 14 MARCH 2016 AT 7.00pm
IN THE VILLAGE HALL

Present: Parish Councillors John Roberts (Chairman)
Kevin Ferriday
Margaret Hogg
Andrew Jeanes
Patricia Pardoe (*from 7.30pm*)
Malcolm Reid
Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)
Michelle Thomas (representing NSRG)
Lynn Abbot (representing Walkers are Welcome)
One member of the public

Public Session

No issues were raised

4775 Apologies

Apologies were received from Cllr Malcolm Hogg (working). The absence was approved. Apologies were also received from County Cllr Edney and District Cllrs Caswell and Pay.

4776 Declarations of Interest

Cllrs Penny and Rich declared interests in the Playing Field.

4777 Minutes of Previous Meeting

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

4778 Minutes of Committee Meetings

The minutes of the Planning Committee meeting of 24 February and the draft minutes of the Planning Committee meeting of 2 March (copies of which are appended to these minutes) were noted.

4779 County and District Council Liaison

No Councillors were present and no reports had been received.

4780 Wessex Water South Lane

The Clerk had received advance warning of major works to replace the water main feeding the Banneson Road estate, entailing the closure of South Lane for up to seven weeks. The Chairman and Clerk had met representatives of Wessex Water earlier that day. It was expected that work would start at the reservoir near Blindwell House in April to the Banneson Road junction and the road would be closed in two stages from 3 May. Access for residents (only) would be maintained. The road closure and official diversion route was with the County Council for approval and would be confirmed at a later date.

Work would continue thereafter from June until December to replace mains within the estate but these would be done by trenchless means and would not require the closure of Banneson Road or the side roads. There would be occasional (usually overnight) disruptions to the supply for a few houses at a time as properties were reconnected. Wessex Water would shortly be sending a general information letter to all properties which would be affected and at later stages to advise of disruptions. Information will also be available on the Parish notice boards and website later in the month.

Cllr Pardoe arrived at 7.30pm

4781 Grants

The application by Nether Stowey Recreation Ground for £824 for CCTV was **approved** (proposed Cllr Jeanes, seconded Cllr Hogg, all in favour). It was **agreed** to carry forward the remaining balance of NSRG's grant allocation to the new financial year.

The application by Stowey Walkers for £200 towards costs relating to accreditation with "Walkers are Welcome" was **approved** (proposed Cllr Rich, seconded Cllr Jeanes). It was noted that the group had also secured a grant of £300 from Sedgemoor District Council.

It was noted that the budget provision for Miscellaneous Grants would be overspent and it was **agreed** that funds should be made available from the Reserve.

4782 Annual Parish Meeting

It was **agreed** that the Annual Parish Meeting would be held on Monday 23 May at 7pm. The format would be similar to last year.

4783 Budget Report

The Clerk presented the Budget Report to 11 March, a copy of which is appended to these minutes. The report was **noted**. This would be the last budget report before the end of the financial year and the Clerk advised that the spreadsheet did not include adjustments to Reserves which would be considered later in the meeting.

4784 Expenditure

Expenditure incurred since the Parish Council meeting of 8 February:

Date	Payee Name	Cheque	Amount	Transaction Details
15 Feb	Chanin & Thomas	103640	500.00	Quarterly rent Jan March
9 Feb	Clarity Copiers	103641	307.01	Photocopier Charges
9 Feb	NS Village Hall	103642	45.00	Hire of VH 11 th & 25 th Jan
10 Feb	SDC	103643	21.00	TENS licence for May Fair 16
11 Feb	EDF Energy	103644	77.00	Clock Tower Electricity
15 Feb	Wilkinsons	P-025	8.99	Screwdriver
15 Feb	Staples	P-026	23.92	Stationery
19 Feb	Feb Payroll	103645-648	2,162.48	Staff Payroll (February)
24 Feb	Viking Direct	103649	112.69	Stationery
26 Feb	Steve Partington	103650	80.00	Office Carpet Clean
29 Feb	Dave Robinson	103651	300.00	Work on plot 173
1 Mar	ATG Planning	103652	68.90	Neighbourhood Plan meeting 22 Feb
1 Mar	SDC	103653	362.54	Dog Bins PF Oct 15 – Mar 16
1 Mar	Edward Martin Services	DD	28.34	Website Maintenance contract
1 Mar	EDF Energy	DD	16.00	Public Toilets DD
1 Mar	EDF Energy	DD	8.00	Metered Clock Tower Electricity DD
3 Mar	NS Village Hall	103654	45.00	Hire of VH 22 + 24 Feb
3 Mar	Talk Talk	DD	15.31	Office Phone/broadband Feb/Mar
4 Mar	SDC	103655	97.66	Cemetery bin Oct 15 – Mar 16
8 Mar	Mrs Caroline Bradbury	103656	10.00	Refund May Fair pitch fee
	Total		£4,289.84	*includes a transaction fee of 75p

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

4785 Bank Reconciliation

Cllr Roberts had carried out the bank reconciliation and account check and was satisfied all was in order.

4786 Reserves

It was agreed to make the Reserves transfers for the end of the year as laid out in the Clerk's report (appended).

4787 Bus Shelter

It was agreed to accept the quote from Shelters4Less. Proposed by Cllr Hogg, seconded Cllr Rich.

4788 Highways

The Clerk reported repairs had started on the wooden bollard, outside Clock House, which had been knocked over. A large carpet had been abandoned on the verge of the A39 near the turning to the allotments. Sedgemoor DC had removed it.

4789 Reports

Village Hall: Cllr Pardoe reported that the Spring Market had gone well.

Quantock Hills JAC – Cllr Rich had attended the last meeting. There was nothing of specific interest relating to Nether Stowey. The next meeting was on 26 April.

Neighbourhood Planning – Cllr Ferriday reported that work was nearly complete on a leaflet to be distributed at the working group's stall at the May Fair. The next meeting was planned for Monday 21 March.

Quantock Cluster meeting – Cllr Reid had attended the Cluster meeting with the Clerk. There had been discussion about the effect of Hinkley traffic on the C182. Parishes had supported Otterhampton's application for RLT3 funding.

Playing Field – Cllr Penny reported that the last meeting had focussed on Party in the Park on 3-4 June.

Cllr Hogg had met with residents of Highbeer Close with Cllr Caswell. He had given them advice and leaflets and was arranging a meeting with Falcon.

The Clerk had attended a training day on planning. She would copy the materials later in the week.

4790 Forthcoming meetings and events and next meeting

OFFICE CLOSED FOR EASTER: FRIDAY 25 MARCH AND MONDAY 28 MARCH				
Tues 15 Mar	Car Scheme (Alison Hoare)	NS Library	10.30	
Thurs 28 Apr	Transport Forum	Venue tbc	6.30 pm	MH?
Sat 30 Apr	NETHER STOWEY MAY FAIR	Nether Stowey	All day	
Wed 11 May	SALC Training: Being a Good Councillor	Somerton	7-9pm	KF ✓AJ?, CP? MR?
Thurs 12 May	Community Forum			MH
Neighbourhood Planning				
Mon 21 Mar	Neighbourhood Planning Group	NS Village Hall	7pm	
<i>NB since the Parish Council meeting this meeting has been postponed to 30 March</i>				

4791 Next Parish Council Meeting

Next Meeting

Mon 11 Apr	Parish Council Meeting	NS Village Hall	7 pm	All
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The meeting closed at 8.20 pm

MINUTES OF A MEETING OF THE PLANNING COMMITTEE
HELD ON WEDNESDAY 24 FEBRUARY 2016 AT 7.15PM
AT NETHER STOWEY VILLAGE HALL

Present: Parish Councillors: Malcolm Hogg (Chairman)
Kevin Ferriday
Margaret Hogg
Patricia Pardoe
Malcolm Reid
Barbara Rich

In attendance: Caro Slaymaker (Clerk)
Mrs M Reid (applicant)

Public Session

No issues were raised.

P-0102 Apologies

Apologies were received from Cllr Roberts (working away). The absence was approved.

P-0103 Declarations of Interest

Cllr Reid declared a pecuniary interest in item 4(ii) – planning application 36/16/00004, land at Quantock Close (minute P-0104(ii)).

P-0104 Planning Applications

i) **Planning Ref:** 36/16/00003 – Cricketer Farm, Nether Stowey

Proposal: Change of Use of storage building (B8) to a central production kitchen (B2) together with associated external alterations and vehicular parking and manoeuvring areas

Applicant: Cricketer Farm and Somerset Larder

Councillors Hogg, Ferriday and Hogg had visited the site with the applicant's representative. The Chairman summarised the proposal. No local comments had been received. The following response was agreed.

Response: The Parish Council supports the proposal in the interests of benefits to the local economy and the prospects for local employment.

ii) **Planning Ref:** 36/16/00004 – land at Quantock Close, Nether Stowey

Proposal: Outline planning application, with all matters reserved, for the erection of a detached bungalow

Applicant: Mr and Mrs Reid

Two objections had been received and the residents had asked for the decision to be postponed as they were unable to attend. It was **agreed** to adjourn this item until the next meeting to be held on 2 March.

P-0105 Date and Time of Next Meeting

The next meeting would be held on 2 March at 7.15pm at Nether Stowey Village Hall.

The meeting closed at 7.45 pm

MINUTES OF A MEETING OF THE PLANNING COMMITTEE
HELD ON WEDNESDAY 2 MARCH 2016 AT 7.15PM
AT NETHER STOWEY VILLAGE HALL

Present: Parish Councillors: Malcolm Hogg (Chairman)
Kevin Ferriday
Margaret Hogg
Patricia Pardoe
Malcolm Reid
Barbara Rich

In attendance: Caro Slaymaker (Clerk)
Mrs M Reid (applicant)
Two members of the public

Public Session

The Chairman advised that he would suspend standing orders before each application was considered so that comments could be made by members of the public. No other issues were raised.

P-0106 Apologies

Apologies were received from Cllr Jeanes and Cllr Roberts (working away). Their absences were approved.

P-0107 Declarations of Interest

Cllr Reid declared a pecuniary interest in item 4(ii) – planning application 36/16/00004, land at Quantock Close (minute P-0108(i)).

P-0108 Planning Applications

Cllr Reid withdrew from the meeting

- i) **Planning Ref:** 36/16/00004 – land at Quantock Close, Nether Stowey
Proposal: Outline planning application, with all matters reserved, for the erection of a detached bungalow
Applicant: Mr and Mrs Reid

Standing Orders were suspended.

Three objections had been received. Objections focussed on loss of privacy since the building, although a bungalow, would be at a higher level than their properties opposite the site. The building was inconsistent with the existing building line. Mrs Reid said that the site had been enlarged and reconfigured in compliance with Sedgemoor Planning's advice and they had accepted there could be no windows on the gable end elevation overlooking Mill Lane. The distance between the Pooles Close gardens and the proposed bungalow was much further than the distance between most houses and there were trees and the road in between.

Standing Orders were resumed

The Chairman said that overlooking was a moot point in the village, but he agreed the point about the building line. Cllr Ferriday added that the hilly nature of the village meant that many houses were overlooked. After some debate it was agreed to send the following response:

- Response:** The Parish Council has no objection to the application for a single-storey (only) dwelling on this site but notes that this breaks the existing building line. In the interests of the privacy of residents opposite the Parish Council again requests that there should be no windows on the gable-end overlooking Mill Lane.

Cllr Reid re-joined the meeting

- ii) **Planning Ref:** 36/16/00006 – 42 Castle Street, Nether Stowey
Proposal: Remove 1 No limb from south side of Ash tree
Applicant: Mrs T Skinner
Response: The Parish Council has no objection
- iii) **Planning Ref:** 36/16/00007 – 22 Banneson Road, Nether Stowey
Proposal: Remove 1 No limb from south side of Ash tree
Applicant: Mr M Stacey
Response: The Parish Council has no objection

P-0109 **Date and Time of Next Meeting**

To be advised

The meeting closed at 7.45 pm

Reserves

Code	Account	Opening balance	Approved transfer to Budget	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	Current Balance
310	General Reserve**	20,604.24	-3,955.10	0.00	0.00	0.00				0.00	0.00	16,649.14
321	Elections Reserve	1,232.00		100.00	0.00	0.00				0.00	100.00	1,132.00
324	Parish Plan Reserve	1,021.19		0.00	0.00	0.00				0.00	0.00	1,021.19
325	CANS Reserve	4,639.87		0.00	0.00	0.00	997.85			997.85	997.85	3,642.02
326	May Fair from prev year	2,268.34		0.00	0.00	1,390.62				0.00	1,390.62	877.72
329	Youth Services Reserve	326.66		0.00	0.00	0.00	-397.85			-397.85	-397.85	724.51
330	Service Devolution Reserve	6,400.00	-352.50	0.00	0.00	0.00				0.00	0.00	6,047.50
331	Millennium Wood	22.16		0.00	0.00	0.00	-100.00			-100.00	-100.00	122.16
332	Castle St Car Park/Lavatories	793.14		0.00	0.00	0.00				0.00	0.00	793.14
333	Quantock Cluster bal c/f	73.73		0.00	0.00	0.00				0.00	0.00	73.73
337	Village Maintenance	2,275.00	-220.00	0.00	0.00	0.00	-500.00			-500.00	-500.00	2,555.00
338	Lime St/Mill Lane	5,000.00		0.00	0.00	0.00				0.00	0.00	5,000.00
339	St Mary St Railings	2,000.00		0.00	0.00	0.00				0.00	0.00	2,000.00
Reserves Total		46,656.33	-4,527.60	100.00	0.00	1,390.62	0.00	0.00	0.00	0.00	1,490.62	47,183.61
Total other Reserves unchanged		6,545.50	0.00									
Reserves Total		53,201.83	-4,527.60	100.00	0.00	1,390.62	0.00	0.00	0.00	0.00	1,490.62	

Income

Account Code	Account	Balance at 31 Mar 2015	Revised Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
Income												
1002	Allotment Rental	-100.00	-100.00	0.00	0.00	-100.00				0.00	-100.00	see payments
1003	Council Tax Grant	-4,841.00	-4,953.00	-2,476.50	-2,476.50	0.00				0.00	-4,953.00	100.00%
1004	Bank Interest	-77.43	-20.00	0.00	0.00	0.00			-205.75	-205.75	-205.75	1028.75%
1006	Cemetery Income	-1,501.00	-2,100.00	0.00	-797.00	-550.00	-892.00			-892.00	-2,239.00	106.62%
1009	Miscellaneous Grants	0.00	-18,957.00	0.00	-18,957.00	0.00				0.00	-18,957.00	100.00%
1012	Printing /Copying receipts	-1,330.18	-1,000.00	-420.16	-66.97	-199.50	-55.38	-68.64	-5.75	-129.77	-816.40	81.64%
1013	May Fair 2015 Income	0.00	0.00	-1,145.56	0.00	1,145.56				0.00	0.00	**
1014	May Fair 2016 Income	0.00	0.00	0.00	0.00	-410.00	-374.00	-168.00	-116.00	-658.00	-1,068.00	**

Nether Stowey Parish Council

Account Code	Account	Balance at 31 Mar 2015	Revised Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
Income continued												
1016	Village Trail Booklet Income	-42.00	0.00	-10.00	0.00	0.00				0.00	-10.00	see payments
1017	War Memorial Project	0.00	0.00	-60.00	0.00	0.00				0.00	-60.00	see payments
115	VAT Refunds	-1,445.81	0.00	0.00	-1,799.48	-5,495.96				0.00	-7,295.44	**
1011	Precept	-47,160.00	-46,996.00	-23,498.00	-23,498.00	0.00				0.00	-46,996.00	
Subtotal Income For Year		-56,887.42	-74,126.00	-27,610.22	-47,594.95	-5,609.90	-1,321.38	-236.64	-327.50	-1,885.52	-82,700.59	111.57%

Expenditure

Account Code	Account	Balance at 31 Mar 2015	Revised Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
Expenditure Parish Office												
4101	Office Equipment	591.66	0.00	0.00	0.00	16.17	1,448.69	8.99		1,457.68	1,473.85	**
4102	Parish Council Office Rent	2,009.56	2,100.00	517.07	502.49	515.16	28.50	580.00		608.50	2,143.22	102.06%
4103	Postage	100.89	130.00	0.00	0.00	0.00	54.00			54.00	54.00	41.54%
4104	Stationery	332.16	190.00	6.98	18.54	59.34		103.22		103.22	188.08	98.99%
4105	Telephone & Internet	348.65	330.00	41.29	42.98	39.54	13.15	13.13	12.76	39.04	162.85	49.35%
4106	Website + IT costs	677.43	410.00	140.86	209.86	70.86	90.28	23.62	23.62	137.52	559.10	136.37%
4107	Books and publications	149.80	65.00	0.00	0.00	0.00				0.00	0.00	0.00%
4108	Printing costs	1,415.16	1,200.00	114.46	142.19	245.14		255.84		255.84	757.63	63.14%
TOTAL Expenditure Parish Office		5,625.31	4,425.00	820.66	916.06	946.21	1,634.62	984.80	36.38	2,655.80	5,338.73	120.65%

Staff Costs

4201	Salaries	22,644.78	24,300.00	5,319.03	4,362.18	5,492.63	2,038.96	2,162.48		4,201.44	19,375.28	79.73%
4202	Recruitment	249.60	0.00	0.00	40.00	0.00				0.00	40.00	**
4204	Staff travel and subsistence costs	124.71	0.00	57.77	0.00	62.91				0.00	120.68	**
4205	Staff Training	499.28	407.00	0.00	0.00	55.00				0.00	55.00	13.51%
TOTAL Staff Costs		23,518.37	24,707.00	5,376.80	4,402.18	5,610.54	2,038.96	2,162.48	0.00	4,201.44	19,590.96	79.29%

Administration & Finance

4301	Audit Fees	595.00	600.00	295.00	300.00	0.00				0.00	595.00	99.17%
4302	Bank charges	15.94	25.00	5.25	0.75	4.50	2.25	0.75		3.00	13.50	54.00%
4303	Chairman's Honorarium	250.00	250.00	250.00	0.00	0.00				0.00	250.00	100.00%

Nether Stowey Parish Council

Account Code	Account	Balance at 31 Mar 2015	Revised Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
Administration & Finance continued												
4304	Councillors' Expenses	350.54	340.00	270.14	0.00	0.00				0.00	270.14	79.45%
4305	Councillors' Training	350.00	620.00	0.00	0.00	0.00				0.00	0.00	0.00%
4306	Elections	0.00	300.00	100.00	0.00	0.00				0.00	100.00	33.33%
4307	Insurance	1,046.43	1,250.00	1,053.38	0.00	0.00				0.00	1,053.38	84.27%
4308	Statutory Fees	35.00	35.00	0.00	0.00	35.00				0.00	35.00	100.00%
4309	Subscriptions	549.00	936.41	338.91	0.00	149.00				0.00	487.91	52.10%
4310	Village Hall Hire	315.00	360.00	67.50	45.00	67.50	22.50	22.50	22.50	67.50	247.50	68.75%
4312	Quantock Cluster expenditure	390.00	0.00	84.93	0.00	0.00				0.00	84.93	**
TOTAL Administration & Finance		4,346.91	4,721.41	2,465.11	345.75	256.00	24.75	23.25	22.50	70.50	3,137.36	66.45%
Cemetery												
4401	Cemetery Equipment	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**
4402	Cemetery Rates	136.59	140.00	139.20	0.00	0.00				0.00	139.20	99.43%
4403	Maintenance	3,094.95	2,995.00	558.00	465.00	1,098.38		372.00		372.00	2,493.38	83.25%
TOTAL Cemetery		3,231.54	3,135.00	697.20	465.00	1,098.38	0.00	372.00	0.00	372.00	2,632.58	83.97%
Community Services												
4502	Allotment	100.00	100.00	0.00	0.00	0.00	100.00			100.00	100.00	see receipts
4504	Christmas Tree & Lights	50.00	60.00	0.00	0.00	183.93				0.00	183.93	306.55%
4508	Parish Plan	0.00	0.00	0.00	31.40	156.40	43.90	22.50	91.40	157.80	345.60	see EMR 324
4510	Village Trail Booklet	42.00	0.00	0.00	0.00	0.00				0.00	0.00	see receipts
TOTAL Community Services		442.00	410.00	0.00	31.40	340.33	143.90	22.50	91.40	257.80	629.53	153.54%
CANS												
4503	CANS	0.00	0.00	2,469.75	0.00	0.00				0.00	2,469.75	see reserve
4505	May Fair 2016 expenditure	0.00	0.00	0.00	0.00	114.75		21.00	10.00	31.00	145.75	see income
4513	May Fair 2015 expenditure	0.00	0.00	2,216.18	320.00	-2,536.18				0.00	0.00	see reserve
TOTAL CANS		0.00	0.00	4,685.93	320.00	-2,421.43	0.00	21.00	10.00	31.00	2,615.50	
Village Maintenance												
4601	A39 Verge	772.50	509.50	170.50	77.50	232.50		77.50		77.50	558.00	109.52%
4602	Clock Tower Maintenance	867.00	300.00	0.00	849.50	0.00	574.10			574.10	1,423.60	474.53%
4603	Clock Tower Electricity	404.98	480.00	91.21	96.13	97.33	6.60	81.33	8.00	95.93	380.60	79.29%

Nether Stowey Parish Council

Account Code	Account	Balance at 31 Mar 2015	Revised Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
Village Maintenance continued												
4604	General Maintenance	465.00	420.00	93.00	31.00	93.00		77.50		77.50	294.50	70.12%
4605	Old Gaol + The Cross	425.99	235.00	46.50	0.00	52.00		31.00		31.00	129.50	55.11%
4606	Palmers Path	325.82	600.00	46.50	15.50	139.50		77.50		77.50	279.00	46.50%
4607	Public Seating	150.00	0.00	0.00	0.00	0.00				0.00	0.00	**
4609	Dog Bins	919.08	1,165.00	677.32	348.40	302.12			383.50	383.50	1,711.34	146.90%
4611	Millennium Wood	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**
4612	Plot 173	450.00	200.00	0.00	0.00	0.00		300.00		300.00	300.00	150.00%
4613	Mill Lane/Lime Street maintenance	90.00	0.00	0.00	0.00	46.50		46.50		46.50	93.00	**
4615	Mill Lane/Lime Street safety project	1,000.00	1,000.00	0.00	0.00	0.00				0.00	0.00	0.00%
TOTAL Village Maintenance		5,870.37	4,909.50	1,125.03	1,418.03	962.95	580.70	691.33	391.50	1,663.53	5,169.54	105.30%
Castle Street Toilets												
4701	Castle St Toilets Cleaning	2,370.00	2,460.00	424.39	200.00	800.00		600.00		600.00	2,024.39	82.29%
4702	Castle St Toilets Electricity	763.79	770.00	100.00	82.64	57.00	15.40	16.00	16.00	47.40	287.04	37.28%
4703	Castle St Car Park/Toilets Rates	0.00	588.00	588.00	0.00	0.00				0.00	588.00	101.38%
4704	Castle St Toilets Repairs/Maintenance	326.68	215.00	0.00	773.98	15.50				0.00	789.48	394.74%
4705	Castle St Toilets Water/Sewerage	900.32	621.00	223.37	0.00	211.33				0.00	434.70	45.76%
4706	Castle St Car Park maintenance	330.00	506.00	0.00	0.00	1,117.50		46.50		46.50	1,164.00	582.00%
TOTAL Castle Street Toilets		4,740.79	5,160.00	1,335.76	1,056.62	2,201.33	15.40	662.50	16.00	693.90	5,287.61	102.47%
Grants												
4801	Miscellaneous Grants	500.00	500.00	266.40	0.00	0.00				0.00	523.90	104.78%
4801	Misc Grants from Prev Years' budget										500.00	
4802	Active Living	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**
4803	Playing Field from Reserve/RLT funds received		18,957.00	0.00	22,957.00	0.00				0.00	22,957.00	#DIV/0!
4804	Transport	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**
4805	Village Hall Maint Grant	1,800.00	1,884.69	1,537.43	0.00	0.00				0.00	1,537.43	81.57%
TOTAL Grants		4,100.00	23,141.69	2,303.83	23,214.50	0.00	0.00	0.00	0.00	0.00	25,518.33	110.27%
Transfers to Reserves												
4853	St Mary Street Railings	2,000.00	2,000.00	0.00	0.00	0.00				0.00	0.00	0.00%
TOTAL Transfers to Reserves		694.71	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Nether Stowey Parish Council

Account Code	Account	Balance at 31 Mar 2015	Revised Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Feb 2016	Mar 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
Capital Expenditure												
4902	Notice board	500.00	1,500.00	0.00	0.00	0.00				0.00	0.00	0.00%
4903	Bus shelter	0.00	4,000.00	0.00	0.00	175.00				0.00	175.00	4.38%
TOTAL Capital Expenditure		1,799.73	5,500.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	3.18%
VAT Account												
515	VAT Paid	2,517.69	0.00	1,111.78	4,380.72	192.46	431.74	84.83	83.97	600.54	6,285.50	
Unallocated Balance of Budget												
		544.00										
Total Expenditure A/cs For Year		56,887.42	78,109.60	19,922.10	36,550.26	9,361.77	4,870.07	5,024.69	651.75	10,546.51	76,380.64	97.79%
Income		-56,887.42	-74,126.00	27,610.22	47,594.95	5,609.90	1,321.38	236.64	327.50	1,885.52	82,700.59	111.57%
Balance expenditure-income		0.00	3,983.60	-7,688.12	-11,044.69	3,751.87	3,548.69	4,788.05	324.25	8,660.99	-6,319.95	