

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 11 APRIL 2016 AT 7.00pm
IN THE VILLAGE HALL

Present: Parish Councillors John Roberts (Chairman)
Kevin Ferriday
Margaret Hogg
Patricia Pardoe
Colin Penny
Malcolm Reid

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

Public Session

No issues were raised

4792 Apologies

Apologies were received from Cllr Malcolm Hogg (rehearsal), Andrew Jeanes (sick), Barbara Rich (holiday). The absences were approved. Apologies were also received from County Cllr Edney.

4793 Declarations of Interest

Cllr Penny declared an interest in the Playing Field.

4794 Minutes of Previous Meeting

The Minutes of the Parish Council meeting held on 14 March were approved as a true record and signed by the Chairman.

4795 County and District Council Liaison

Cllr Pay reported that Sedgemoor DC's audit requirements would change for 2016/17 and the Council were therefore adjusting their end of year schedules this year in preparation.

Cllr Caswell reported that the Local Plan review continues. The responses on Bridgwater and Tier 1 settlements had now been considered and work would now start on Tier 2 settlements. The review considered all submissions made during the consultation. Eventually the review document would be passed up for consideration before the examination process.

He had been trying to discuss the Falcon housing problem with colleagues at Sedgemoor but would speak direct to Falcon if there was no response by the end of the week.

He thought that the decision on Hinkley Point C would now be made in late May or June.

4796 Planning Applications

(i) Application Ref: 36/16/00010

Address: 2 Theillay Close, Nether Stowey

Proposal: Conversion of double garage to living accommodation

Response agreed: No objection

(ii) Application Ref: 36/16/00010

Address: 2 Wilsons Close, Nether Stowey

Proposal: Erection of single storey extensions to front (SE) and rear (NW) elevations and side extension of garage, conversion of loft to living accommodation including raising of roof by approximately 1m and installation of dormer windows

Response agreed: The Parish Council objects to this application on the grounds of overlooking and loss of privacy. This objection could be overcome by the use of obscure/frosted glass in the bathroom and dressing room on the NW (rear) elevation.

4797 Terms of Reference for Neighbourhood Plan Working Group

The draft Terms of Reference for the Neighbourhood Plan Working Group was **approved**.

Sedgemoor had received a comment on the Neighbourhood Plan Area concerning the area of Castle Hill which falls within the Development Boundary but which is in Over Stowey parish. It was **agreed** that the Parish boundary should form the designated Neighbourhood Area as originally notified.

4798 Expenditure

Expenditure incurred since the Parish Council meeting of 8 February:

Date	Payee Name	Cheque	Amount	Transaction Details
FY 2015/16				
11 Mar	K Sparkes	103657	81.25	Maint: The Cross/Car Park/ Palmers Path
13 Mar	Sainsburys	P-027	10.75*	Flash Drive for Village Trail Drawings
15 Mar	NS Recreation Grd	103659	824.00	Playing Field Grant
15 Mar	Stowey Walking Grp	103660	200.00	Grant for Stowey Walking Group
16 Mar	Clerk's PPDC	103658	200.00	Replenishment of Clerk's PPDC
16 Mar	Triscombe Nurseries	103661	162.55	Trees for Plot 173
21 Mar	Staples	P-028	18.72*	Stationery
22 Mar	Staff Payroll	103662-68	2,132.48	March Salaries, tax, NI and pension fund
22 Mar	<i>Cancelled cheque</i>	<i>103663</i>	<i>0.00</i>	
22 Mar	NS Village Hall	103664	45.00	VH hire 2 Mar planning committee
22 Mar	SALC	103665	150.00	Negotiating Better Outcomes training
29 Mar	Stamps	P-029	55.75*	Stamps for Parish Office & May Fair
30 Mar	Mrs C F Slaymaker	103669	113.10	Mileage Claim July 15 Mar 16
30 Mar	Clarity Copiers	103670	291.31	Printer meter charges > 30 Mar
31 Mar	GWB Services Ltd	103671	632.50	Cemetery/village maint 1 Feb-14 Mar 2016
FY 2016/17				
1 Apr	E Martin Services	DD	28.34	Website Maintenance contract April
1 Apr	EDF Energy	DD	16.00	Public Toilets electricity s/o April
1 Apr	EDF Energy	DD	8.00	Metered Clock Tower Electricity s/o April
8 Apr	ATG Planning	103672	43.90	NHP Meeting 30 March 2016
8 Apr	Colour Studios Ltd	103673	249.60	Printing cost for Coleridge Way Panel
8 Apr	NS Village Hall	103674	22.50	Parish Council meeting 14 March
8 Apr	GPR Traders	103675	100.00	May Fair 2016 deposit for stalls etc
	Total		£5,385.75	*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 Penny, seconded Cllr Penny).

4799 Bank Reconciliation

The Clerk had carried out a bank reconciliation on 31 March as part of the end of year process. The official bank statement had not arrived in time for a check to be carried out before the meeting, but would be checked by the Internal Auditor.

4800 Budget and Finance – End of Financial Year 2015/16

The Clerk presented the Budget and Reserves Reports to 31 March, a copy of which is appended to these minutes. The reports were **noted**. The Clerk reported that overall there had been a small nett surplus of £755.85 from the 2015/16 budget which had been added to the Reserve. A draft copy of the (unaudited) Annual Accounts report for 2015/16 would be posted on the website later this week.

4801 Audit Schedule

The following schedule was **noted**:

31 March – **End of Financial Year**

Approx. 12 April – **Accounts to internal auditor**, for completion of Internal Audit

3 June–11 August – **Public Inspection of the Accounts** for 30 working days during this period.

Exact dates to be confirmed, depends on completion of the internal audit and return of documents.

9 May– **Parish Council Meeting to approve the Accounts and Annual Return** and to consider the Internal Auditor’s report.

By 17 June –**Accounts sent for External Audit**. The External Auditor’s report is due back by 30 September.

4802 Budget Report

The Clerk presented the Budget Report for 1-8 April, a copy of which is appended to these minutes. The report was **noted**.

4803 Direct Debits

The current list of Direct Debits was reviewed and **approved**.

4804 Highways

Cllr Hogg reported that the cycle barrier on the footpath between Pooles Close and Audley Close was in a dangerous state of repair. One part had broken off leaving a dangerous stump. Cllr Hogg asked whether the barrier was necessary since they made it difficult to manoeuvre pushchairs, wheelchairs and mobility scooters. The Clerk would contact the appropriate authorities to have them made safe or removed.

Mill Close: there had been a complaint that buses connected to the school had been parking on the pavement in the Close because they could not get past other parked cars, presumably belonging to parents. It was **agreed** that the Clerk would write to the school and the police.

It was reported that a number of kerbstones had fallen into the brook. It was noted that this was a matter for the owner the property adjacent to the brook as part of their riparian responsibility.

4805 Reports

Village Hall - Cllr Pardoe reported that all was fine. The AGM would be held on 14 June.

Playing Field – Cllr Penny reported that the last meeting had focussed on Party in the Park on 3-4 June. Work on installing CCTV, for which the Parish Council had provided a match-funding grant, was progressing.

Neighbourhood Planning – Cllr Ferriday reported that the Neighbourhood Plan would be launched at the May Fair. A stall would be manned by members of the Working Group for the whole day. The leaflet was ready for printing and the draft questionnaire was well in hand, and would be delivered to all households after the May Fair. The next meeting was planned for Monday 18 April.

Hinkley Point meetings – there had been no meetings since the last Parish Council meeting. The next meetings were listed in “Forthcoming Events” below.

CANS – the Chairman reported that they were sold out for May Fair stalls, with the highest ever number of bookings. Volunteers were still needed. CANS had arranged to purchase the road signs and barriers needed for the road closure, since it had become impossible to borrow the right ones.

4806 Forthcoming meetings and events**OFFICE CLOSED FOR PUBLIC HOLIDAY: MONDAY 2 MAY**

Mon 25 Apr	Car Scheme (Alison Hoare)	NS Library	10.00	
Thurs 28 Apr	Transport Forum (preceded by a workshop "Corridor Safety Reviews at 5.30pm)	Puriton	6.30pm	JR
Sat 30 Apr	NETHER STOWEY MAY FAIR	Nether Stowey	All day	
Wed 11 May	Clerk - training	Clevedon	All day	CS
Thurs 12 May	Community Forum	TBC		MH
Tues 31 May	Quantock Cluster	Broomfield VH	7pm	MR, JR

Neighbourhood Planning

Mon 18 Apr	Neighbourhood Planning Group	NS Village Hall	7pm	
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4807 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

End of Year Budget Report to 31 March 2016

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	100.0%
1004	Bank Interest	-77.43	-20.00	0.00	0.00	0.00			-205.47	-205.47	-205.47	1027.4%
1006	Cemetery Income	-1,501.00	-2,100.00	0.00	-797.00	-550.00	-892.00		-133.00	-1,025.00	-2,372.00	113.0%
1009	Miscellaneous Grants	0.00	-18,957.00	0.00	-18,957.00	0.00				0.00	-18,957.00	100.0%
1012	Printing /Copying receipts	-1,330.18	-1,000.00	-420.16	-66.97	-199.50	-55.38	-68.64	-323.03	-447.05	-1,133.68	113.4%
1013	May Fair 2015 Income	0.00	0.00	-1,145.56	0.00	0.00				0.00	-1,145.56	n/a
1014	May Fair 2016 Income	0.00	0.00	0.00	0.00	-410.00	-374.00	-168.00	-314.00	-856.00	-1,266.00	n/a
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	n/a
1011	Precept	-47,160.00	-46,996.00	-23,498.00	-23,498.00	0.00				0.00	-46,996.00	100.0%
Subtotal Income For Year		- 56,887.42	-74,126.00	-27,610.22	-47,594.95	-5,609.90	-1,321.38	-236.64	-975.50	-2,533.52	-84,494.15	114.0%

Expenditure

Account		Final 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	102.1%
4103	Postage	100.89	130.00	0.00	0.00	0.00	54.00		25.88	79.88	79.88	61.5%
4104	Stationery	332.16	190.00	6.98	18.54	59.34		103.22	20.64	123.86	208.72	109.9%
4105	Telephone & Internet	348.65	330.00	41.29	42.98	39.54	13.15	13.13	12.76	39.04	162.85	49.4%
4106	Website + IT costs	677.43	410.00	140.86	209.86	70.86	90.28	23.62	23.62	137.52	559.10	136.4%
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	242.76	498.60	1,000.39	83.4%
4109	Office Move	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**
TOTAL Expenditure Parish Office		5,625.31	4,425.00	820.66	916.06	946.21	1,634.62	984.80	325.66	2,945.08	5,628.01	127.2%

End of Year Budget Report to 31 March 2016

Account		Final 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
Staff Costs												
4201	Salaries	22,644.78	22,500.00	5,319.03	4,362.18	5,492.63	2,038.96	2,162.48	2,132.48	6,333.92	21,507.76	95.6%
4202	Recruitment	249.60	0.00	0.00	40.00	0.00				0.00	40.00	**
4204	Staff travel and subsistence	124.71	0.00	57.77	0.00	62.91			113.10	113.10	233.78	**
4205	Staff Training	499.28	407.00	0.00	0.00	55.00			75.00	75.00	130.00	31.9%
	TOTAL Staff Costs	23,518.37	22,907.00	5,376.80	4,402.18	5,610.54	2,038.96	2,162.48	2,320.58	6,522.02	21,911.54	95.7%
Administration & Finance												
4301	Audit Fees	595.00	600.00	295.00	300.00	0.00				0.00	595.00	99.2%
4302	Bank charges	15.94	25.00	5.25	0.75	4.50	2.25	0.75	2.25	5.25	15.75	63.0%
4303	Chairman's Honorarium	250.00	250.00	250.00	0.00	0.00				0.00	250.00	100.0%
4304	Councillors' Expenses	350.54	340.00	270.14	0.00	0.00				0.00	270.14	79.5%
4305	Councillors' Training	350.00	620.00	0.00	0.00	0.00			75.00	75.00	75.00	12.1%
4306	Elections	0.00	300.00	100.00	0.00	0.00				0.00	100.00	33.3%
4307	Insurance	1,046.43	1,250.00	1,053.38	0.00	0.00				0.00	1,053.38	84.3%
4308	Statutory Fees	35.00	35.00	0.00	0.00	35.00				0.00	35.00	100.0%
4309	Subscriptions	549.00	575.00	338.91	0.00	149.00				0.00	487.91	84.9%
4310	Village Hall Hire	315.00	360.00	67.50	45.00	67.50	22.50	22.50	45.00	90.00	270.00	75.0%
4311	Wayleaves	0.00	5.00	0.00	0.00	0.00				0.00	0.00	0.0%
4312	Quantock Cluster expenditure	390.00	0.00	84.93	0.00	0.00				0.00	84.93	**
	TOTAL Administration & Finance	4,346.91	4,360.00	2,465.11	345.75	256.00	24.75	23.25	122.25	170.25	3,237.11	74.3%
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	99.4%
4403	Maintenance	3,094.95	2,995.00	558.00	465.00	1,098.38		372.00	139.50	511.50	2,632.88	87.9%
4404	Pest Control	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**
	TOTAL Cemetery	3,231.54	3,135.00	697.20	465.00	1,098.38	0.00	372.00	139.50	511.50	2,772.08	88.4%
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	306.6%
4506	Oral History	0.00	0.00	0.00	0.00	0.00				0.00	0.00	**

End of Year Budget Report to 31 March 2016

Account		Final 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
<i>Community Services continued</i>												
4507	Parish Council Newsletter	250.00	0.00	0.00	0.00	0.00				0.00	0.00	**
4508	Parish Plan	0.00	0.00	0.00	31.40	156.40	43.90	22.50	204.31	270.71	458.51	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	160.00	0.00	31.40	340.33	143.90	22.50	204.31	370.71	742.44	464.0%
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	58.78	79.78	194.53	see income
4513	May Fair 2015 expenditure	0.00	0.00	2,216.18	320.00	0.00				0.00	2,536.18	see reserve
	TOTAL CANS	0.00	0.00	4,685.93	320.00	114.75	0.00	21.00	58.78	79.78	5,200.46	**
Village Maintenance												
4601	A39 Verge	772.50	662.00	170.50	77.50	232.50		77.50	46.50	124.00	604.50	91.3%
4602	Clock Tower Maintenance	867.00	300.00	0.00	849.50	0.00	574.10			574.10	1,423.60	474.5%
4603	Clock Tower Electricity	404.98	480.00	91.21	96.13	97.33	6.60	81.33	8.00	95.93	380.60	79.3%
4604	General Maintenance	465.00	220.00	93.00	31.00	93.00		77.50	31.00	108.50	325.50	147.9%
4605	Old Gaol + The Cross	425.99	235.00	46.50	0.00	52.00		31.00	26.00	57.00	155.50	66.2%
4606	Palmer's Path	325.82	600.00	46.50	15.50	139.50		77.50	31.75	109.25	310.75	51.8%
4609	Dog Bins	919.08	1,165.00	677.32	348.40	302.12	302.12		81.38	383.50	1,711.34	146.9%
4612	Plot 173	450.00	200.00	0.00	0.00	0.00		300.00	162.55	462.55	462.55	231.3%
4613	Mill Lane/Lime Street maint	90.00	0.00	0.00	0.00	46.50		46.50		46.50	93.00	**
4615	Mill Lane/Lime Street safety proj	1,000.00	1,000.00	0.00	0.00	0.00				0.00	0.00	0.0%
	TOTAL Village Maintenance	5,870.37	4,862.00	1,125.03	1,418.03	962.95	882.82	691.33	387.18	1,961.33	5,467.34	112.5%
Castle Street Toilets												
4701	Castle St Toilets Cleaning	2,370.00	2,460.00	424.39	200.00	800.00		600.00	400.00	1,000.00	2,424.39	98.6%
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	37.3%
4703	Castle St Car Park/Toilets Rates	0.00	580.00	588.00	0.00	0.00				0.00	588.00	101.4%
4704	Castle St Toilets Repairs/Maint	326.68	200.00	0.00	773.98	15.50				0.00	789.48	394.7%
4705	Castle St Toilets Water/Sewerage	900.32	950.00	223.37	0.00	211.33				0.00	434.70	45.8%
4706	Castle St Car Park maint	330.00	200.00	0.00	0.00	1,117.50		46.50	39.00	85.50	1,203.00	601.5%
	TOTAL Castle Street Toilets	4,740.79	5,160.00	1,335.76	1,056.62	2,201.33	15.40	662.50	455.00	1,132.90	5,726.61	111.0%

End of Year Budget Report to 31 March 2016

Account		Final 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
Grants												
4801	Miscellaneous Grants	500.00	500.00	266.40	0.00	0.00			200.00	200.00	723.90	144.8%
4801	Misc Grants from Previous Years' budget										500.00	**
4803	Playing Field	1,800.00	1,800.00	0.00	0.00	0.00			824.00	824.00	824.00	45.8%
4803	Play Area from Reserve/RLT funds received		18,957.00	0.00	22,957.00	0.00				0.00	22,957.00	121.1%
4805	Village Hall Maint Grant	1,800.00	1,884.69	1,537.43	0.00	0.00				0.00	1,537.43	81.6%
	TOTAL Grants	4,100.00	23,141.69	2,303.83	23,214.50	0.00	0.00	0.00	1,024.00	1,024.00	26,542.33	114.7%
Transfers to Reserves												
4852	General Reserve	-1,305.29	0.00	0.00	0.00	0.00				0.00	0.00	**
4853	St Mary Street Railings	2,000.00	2,000.00	0.00	0.00	0.00				0.00	0.00	0.0%
	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	0.0%
Capital Expenditure												
4901	Public Seating	1,299.73	0.00	0.00	0.00	0.00				0.00	0.00	**
4902	Notice board	500.00	1,500.00	0.00	0.00	0.00				0.00	0.00	0.0%
4903	Bus shelter	0.00	4,000.00	0.00	0.00	175.00				0.00	175.00	4.4%
	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	3.2%
VAT Account												
515	VAT Paid	2,517.69	0.00	1,111.78	4,380.72	192.46	431.74	84.83	133.85	650.42	6,335.38	**
	Total Expenditure A/cs For Year	56,887.42	75,650.69	19,922.10	36,550.26	11,897.95	5,172.19	5,024.69	5,171.11	15,367.99	83,738.30	110.7%
	Income	-56,887.42	-74,126.00	27,610.22	47,594.95	6,755.46	1,321.38	236.64	975.50	2,533.52	84,494.15	-114.0%
	Balance expenditure-income	0.00	1,524.69	-7,688.12	-11,044.69	5,142.49	3,850.81	4,788.05	4,195.61	12,834.47	-755.85	

RESERVES ACCOUNTS FOR YEAR TO 31st MARCH 2016**SUMMARY**

Account	Balance 1 Apr 2015	Debit	Credit	Balance 31 Mar 2016
310 General Reserve**	20,604.24	9,472.65		11,131.59
321 Elections Reserve	1,232.00	100.00		1,132.00
322 Payroll Reserve	506.00		3,409.86	3,915.86
323 Village Hall Reserve	0.00		1,323.26	1,323.26
324 Parish Plan Reserve	1,021.19	458.51		562.68
325 CANS Reserve	4,639.87	3,467.60		1,172.27
326 May Fair from previous years	2,268.34	319.15		1,949.19
327 Oral History Reserve	328.46			328.46
328 War Memorial Project Fund	1,210.47		60.00	1,270.47
329 Youth Services Reserve	326.66		397.85	724.51
330 Service Devolution Reserve	6,400.00	352.50		6,047.50
331 Millennium Wood	22.16		100.00	122.16
332 Castle St Car Park/Lavatories	793.14		153.02	946.16
333 Quantock Cluster bal c/f	73.73	73.73		0.00
334 Community Transport	500.00			500.00
335 Parish Office move contingency	2,000.57		150.00	2,150.57
336 War Memorial Maintenance	2,000.00			2,000.00
337 Village Maintenance	2,275.00		6,406.00	8,681.00
338 Lime St/Mill Lane	5,000.00		1,000.00	6,000.00
339 St Mary St Railings	2,000.00		2,000.00	4,000.00
	53,201.83	Nett surplus: £ 755.85		53,957.68

Budget Report 1-8 April 2016

Account	Balance 31 Mar 2016	April 2016	First quarter	Second quarter	Third quarter	Fourth quarter	Total spent to date	% spent	
Income									
1012	Printing & Copying receipts	-1,133.68	-51.00	-51.00	0.00	0.00	0.00	-51.00	6.4%
1014	May Fair 2016 Income	-1,266.00	-108.00	-108.00	0.00	0.00	0.00	-108.00	**
Subtotal Income For Year		-84,494.15	-159.00	-159.00	0.00	0.00	0.00	-159.00	0.3%
Expenditure Parish Office									
4106	Website + IT costs	559.10	23.62	23.62	0.00	0.00	0.00	23.62	3.4%
TOTAL Expenditure Parish Office		5,628.01	23.62	23.62	0.00	0.00	0.00	23.62	0.5%
Staff Costs									
TOTAL Staff Costs		21,911.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Administration & Finance									
4310	Village Hall Hire	270.00	22.50	22.50	0.00	0.00	0.00	22.50	5.6%
TOTAL Administration & Finance		3,152.18	22.50	22.50	0.00	0.00	0.00	22.50	0.7%
Cemetery									
TOTAL Cemetery		2,772.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Services									
4508	Neighbourhood Plan	458.51	43.90	43.90	0.00	0.00	0.00	43.90	see EMR 324
TOTAL Community Services		742.44	43.90	43.90	0.00	0.00	0.00	43.90	1.9%
CANS									
4505	May Fair 2016 expenditure	194.53	100.00	100.00	0.00	0.00	0.00	100.00	see income
TOTAL CANS		5,200.46	100.00	100.00	0.00	0.00	0.00	100.00	**
Village Maintenance									
4602	Clock Tower Maintenance	1,423.60	8.00	8.00	0.00	0.00	0.00	8.00	2.7%
4605	Old Gaol + The Cross	155.50	249.60	249.60	0.00	0.00	0.00	249.60	43.4%
TOTAL Village Maintenance		5,467.34	257.60	257.60	0.00	0.00	0.00	257.60	4.7%
Castle Street Toilets									
4702	Castle St Toilets Electricity	287.04	16.00	16.00	0.00	0.00	0.00	16.00	4.0%
TOTAL Castle Street Toilets		5,726.61	16.00	16.00	0.00	0.00	0.00	16.00	0.3%
Grants									
TOTAL Grants		26,542.33	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget Report 1-8 April 2016

Account	Balance 31 Mar 2016	April 2016	First quarter	Second quarter	Third quarter	Fourth quarter	Total spent to date	% spent
Transfers to Reserves								
TOTAL Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
Capital Expenditure								
TOTAL Capital Expenditure	175.00	0.00	0.00	0.00	0.00	0.00	0.00	**
VAT Account								
515 VAT Paid	6,335.38	46.32	46.32	0.00	0.00	0.00	46.32	**
Total Expenditure A/cs For Year	83,653.37	509.94	509.94	0.00	0.00	0.00	509.94	0.9%