

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 8 JANUARY 2018 AT 7.00pm
IN THE VILLAGE HALL

Present: Parish Councillors Kevin Ferriday (Chairman)
Colin Falla
Margaret Hogg
Andrew Jeanes
Pat Pardoe
Colin Penny
Malcolm Reid
Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)
10 members of the public
County and District Cllr Michael Caswell

Public Session

Telecoms Mast: A representative of the Playing Field asked if the Parish Council had been contacted by Somerset County Council. There is a problem with Western Power being able to supply power to the mast from the nearby County Farm. Cllr Caswell would take it up with the appropriate department.

De Curcis Close: A member of the public raised the issue relating to the sale of low-cost housing at de Curcis Close. The Parish Council had received a reply from Sedgemoor District Council on 5 January and would discuss a response later in the meeting.

No other issues were raised.

5118 Apologies

Apologies were received from Cllr Roberts (working away). The absence was approved. Cllr Pay was attending a meeting elsewhere

5119 Declarations of Interest

Cllrs Penny and Rich declared interests in the Playing Field.

5120 Minutes of Previous Meeting

The Minutes of the Parish Council meeting held on 11 December were approved as a true record and signed by the Chairman.

5121 County and District Council Liaison

Cllr Caswell reported that both Councils were preparing their budgets for the next financial year. Somerset had one of the lowest precepts in the country. The tapering-off of the support grant from central Government was also a factor in potential increases.

Cllrs Caswell left to attend a meeting elsewhere.

5122 Christmas Lights

The Chairman thanked those who had helped put the lights up despite the weather conditions, and those who had helped take them down and Cllr Jeanes for arranging its disposal.

The ropelights – which had all been working before the holiday - were now in a dire state. None of the vertical sections were working and significant parts elsewhere had also failed. Although they had been attractive when installed they were not now and were an increasing cost to the Parish. It was **agreed** to look at alternatives and the Clerk was instructed to get a quote for their removal.

5123 De Curcis Close

It was **agreed** that the Clerk would respond to Sedgemoor to request a copy of the scheme referred to in the letter and contesting their statement that the sale had not completed. A resident of de Curcis

Close had been approached by a person who had stated she was the new owner, completion of the sale having taken place the day before.

Cllrs Rich and Penny withdrew from the meeting

5124 NSRG Grant

The application for a grant of £1,800 was **approved** with no objections (proposed Cllr Jeanes, seconded Cllr Pardoe)

Cllrs Penny and Rich re-joined the meeting

5125 Budget Report

The Budget report for the period to 5 January was **noted**. A copy of the report is appended to these minutes.

5126 Expenditure

Expenditure incurred since the Parish Council meeting of 13 November:

| Date | Payee Name | Cheque | Amount | Transaction Details |
|--------------|----------------------------|---------------|-------------------|----------------------------------|
| 2017 | | | | |
| 11 Dec | GWB Services Ltd | 103945 | 880.50 | Village maintenance Oct/Nov 2017 |
| 11 Dec | Amazon (various traders) | 111217 | 21.08 | Diaries and year planner |
| 12 Dec | Mendip Community Transport | 103946 | 100.00 | Grant, minute no 5111, Dec 2017 |
| 13 Dec | Office Payroll | 103947-50 | 2,364.16 | December Payroll |
| 17 Dec | Various | BW* | 5.80 | Wayleaves 2014-2017 |
| 17 Dec | Screwfix | | 3.99 | Timer for Christmas lights |
| 2018 | | | | |
| 2 Jan | EDF Energy | DDR | 20.00 | Public Toilets Electricity |
| 2 Jan | E Martin Computer Services | DDR | 28.34 | Office website contract |
| 2 Jan | EDF Energy | DDR | 12.00 | Clock Tower Electricity |
| 3 Jan | E W Jeanes & Sons | 103951 | 100.00 | Allotment rental 2018 |
| 3 Jan | Mrs M A Catchpole | 103952 | 20.34 | Mileage |
| 3 Jan | NS Village Hall | 103953 | 22.50 | Hire of Club Room 11 December |
| 3 Jan | SLCC | 103954 | 165.00 | Subscription 2018 |
| 5 Jan | BT Business | DDR | 38.52 | Office Telephone and broadband |
| 5 Jan | WJ Roberts | 103955 | 18.99 | Wood: headboard for notice board |
| TOTAL | | | £ 3,801.22 | |

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

5127 Bank Reconciliation

The bank statement had not yet arrived and Cllr Ferriday would carry out the accounts checks later in the week. (*Note: Cllr Ferriday duly did so on 9 January and was satisfied that all was in order.*)

5128 Highways

Road closure notices:

- **Castle Hill near Hockpitt Lane:** 5 days starting 8 January (Wessex Water)

Lime Street: The meeting with Mr Evans and project staff had been confirmed for 29 January

The name plate for Jacksons Lane had been stolen. The Clerk to request a replacement from SDC.

5129 Reports

Clerk's report:

- CCTV signs had arrived and were being installed. The camera will be repaired later this month.
- Mendip Community Transport had sent a thank you letter for their grant.
- The Transport Forum on 1 February would include a special section relating to Quantocks villages' issues with Hinkley Point transport etc. There would be a pre-forum meeting with Mr Bamsey (SDC), date not yet confirmed.

Playing Field: (Cllr Rich) three small dogs had chased a child, and the PF Committee were taking the matter forward with the dog warden. Cllr Penny added that there would be a joint meeting with the Village Hall in connection with the new charity.

Active Living (Cllr Hogg) – there was no meeting in December.

Footpaths (Cllr Falla) had put forward proposals for revising the rights of way in the field opposite Hartley Meadow and this would be considered by the County Council.

FONSL (Cllr Pardoe) – the talk January would be about tin mining in Cornwall

Neighbourhood Plan (Cllr Ferriday) – the next meeting would be on 22 January

5130 Forthcoming meetings and events

Outside meetings and events

| | | | | |
|-------------|---------------------|--------------------|--------|---------|
| Mon 29 Jan | Lime Street Meeting | County Hall | 10am | JR + KF |
| Thurs 1 Feb | Transport Forum | Cannington College | 5.30pm | MR JR |
| Fri 23 Feb | Hinkley SSG | TBC | | MR |

5131 Next Parish Council Meeting

The next Parish Council meeting will be on Monday 12 February at 7 pm at Nether Stowey Village Hall.

The meeting closed at 8.00 pm.

Budget Report to 8 December 2017

Reserves

| Account | Budget 2017/18 | First quarter | Second quarter | Oct 2017 | Nov 2017 | Dec 2017 | Third quarter | Jan 2018 | Fourth quarter | Total spent to date | |
|-----------------------|------------------|---------------|----------------|---------------|--------------|----------|---------------|--------------|----------------|---------------------|------------------|
| Reserves Total | 44,214.08 | 680.00 | 698.94 | 320.00 | 30.00 | - | 350.00 | 88.49 | - | 1,817.43 | 42,396.65 |

Income

| | | | | | | | | | | | |
|------------------------------|------------------|------------------|------------------|--------------|-----------------|--------------|-----------------|---------------|---------------|------------------|----------------|
| 1002 Allotment Rental | 100.00 | 0.00 | 0.00 | | | | 0.00 | 100.00 | 100.00 | 100.00 | 100.00% |
| 1003 Council Tax Grant | 2,608.00 | 1,304.00 | 1,304.00 | | | | 0.00 | | 0.00 | 2,608.00 | 100.00% |
| 1004 Bank Interest | 100.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | | 0.00 | 0.04 | 0.04% |
| 1006 Cemetery Income | 1,200.00 | 720.00 | 245.00 | | | | 0.00 | | 0.00 | 965.00 | 80.42% |
| 1009 Miscellaneous Grants | 0.00 | 0.00 | 0.00 | | 7,988.00 | | 7,988.00 | | 0.00 | 7,988.00 | ** |
| 1012 Printing receipts | 650.00 | 190.69 | 187.20 | 63.51 | 34.02 | 23.89 | 121.42 | | 0.00 | 499.31 | 76.82% |
| 1013 May Fair 2017 Income | | 792.98 | 15.00 | | | | 0.00 | | 0.00 | 807.98 | ** |
| 1016 Village Trail Booklet | 20.00 | 10.00 | 0.00 | | | | 0.00 | | 0.00 | 10.00 | see4510 |
| 1017 War Memorial Project | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | see4511 |
| 1999 Misc Receipts | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | ** |
| 115 VAT Refunds | | 532.00 | 0.00 | | | | 0.00 | | 0.00 | 532.00 | ** |
| 1011 Precept | 47,093.00 | 23,546.50 | 23,546.50 | | | | 0.00 | | 0.00 | 47,093.00 | 100.00% |
| TOTAL Income For Year | 51,771.00 | 27,096.17 | 25,297.71 | 63.52 | 8,022.03 | 23.90 | 8,109.45 | 100.00 | 100.00 | 60,603.33 | 117.06% |

Expenditure

| Account | Balance at 31 Mar 2017 | Budget 17/18 | First quarter | Second quarter | Oct 2017 | Nov 2017 | Dec 2017 | Third quarter | Jan 2018 | Fourth quarter | Total spent to date | |
|----------------------------|------------------------|-----------------|-----------------|-----------------|--------------|---------------|--------------|-----------------|--------------|----------------|---------------------|---------------|
| Parish Office | | | | | | | | | | | | |
| 4101 Office Equipment | 212.01 | | 82.50 | 0.00 | | | | 0.00 | | 0.00 | 82.50 | 100.00% |
| 4102 Office Rent | 3,135.31 | 3,100.00 | 752.75 | 750.00 | 6.44 | 750.00 | | 756.44 | | 0.00 | 2,259.19 | 72.88% |
| 4103 Postage | 55.12 | 85.00 | 0.00 | 26.88 | | 21.80 | -0.24 | 21.56 | | 0.00 | 48.44 | 56.99% |
| 4104 Stationery | 194.21 | 230.00 | 49.58 | 88.66 | | | 18.84 | 18.84 | | 0.00 | 157.08 | 107.77% |
| 4105 Telephone & Internet | 365.11 | 375.00 | 96.73 | 96.71 | 32.46 | 32.23 | 32.10 | 96.79 | 32.10 | 32.10 | 322.33 | 82.91% |
| 4106 Website + IT costs | 635.42 | 510.00 | 137.51 | 214.86 | 23.62 | 23.62 | 23.62 | 70.86 | 23.62 | 23.62 | 446.85 | 77.85% |
| 4108 Printing costs | 867.65 | 1,000.00 | 0.00 | 350.51 | | 59.69 | | 59.69 | | 0.00 | 410.20 | 44.39% |
| TOTAL Parish Office | 5,542.77 | 5,300.00 | 1,119.07 | 1,527.62 | 62.52 | 887.34 | 74.32 | 1,024.18 | 55.72 | 55.72 | 3,726.59 | 70.31% |

| Account | Balance at 31 Mar 2017 | Budget 17/18 | First quarter | Second quarter | Oct 2017 | Nov 2017 | Dec 2017 | Third quarter | Jan 2018 | Fourth quarter | Total spent to date | |
|---|---------------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|-------------------|------------------------|-------------|
| Staff Costs | | | | | | | | | | | | |
| 4201 Salaries | 26,937.89 | 27,424.00 | 7,050.26 | 7,061.93 | 2,364.17 | 2,364.15 | 2,364.16 | 7,092.48 | | 0.00 | 21,204.67 | 76.61% |
| 4204 Staff travel costs | 135.51 | 170.00 | 0.00 | 0.00 | | | | 0.00 | 20.34 | 20.34 | 20.34 | 11.96% |
| 4205 Staff Training | 543.00 | 300.00 | 0.00 | 45.00 | | | | 0.00 | | 0.00 | 45.00 | 100.00% |
| TOTAL Staff Costs | 27,616.40 | 27,894.00 | 7,050.26 | 7,106.93 | 2,364.17 | 2,364.15 | 2,364.16 | 7,092.48 | 20.34 | 20.34 | 21,270.01 | 76.25% |
| Administration & Finance | | | | | | | | | | | | |
| 4301 Audit Fees | 595.00 | 600.00 | 325.00 | 0.00 | | 300.00 | | 300.00 | | 0.00 | 625.00 | 100.00% |
| 4302 Bank charges | 8.25 | 16.00 | 0.00 | 1.80 | | 0.30 | 0.30 | 0.60 | | 0.00 | 2.40 | 15.00% |
| 4303 Chairman's Honorarium | 250.00 | 250.00 | 0.00 | 250.00 | | | | 0.00 | | 0.00 | 250.00 | 100.00% |
| 4304 Councillors' Expenses | 92.15 | 0.00 | 0.00 | 13.05 | | | | 0.00 | | 0.00 | 13.05 | ** |
| 4305 Councillors' Training | 60.00 | 0.00 | 0.00 | 30.00 | | | | 0.00 | | 0.00 | 30.00 | ** |
| 4306 Elections | 0.00 | 45.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4307 Insurance | 1,093.65 | 1,200.00 | 1,153.91 | 0.00 | | | | 0.00 | | 0.00 | 1,153.91 | 98.21% |
| 4308 Statutory Fees | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | | | 35.00 | | 0.00 | 35.00 | 100.00% |
| 4309 Subscriptions | 567.16 | 560.00 | 10.00 | 0.00 | 376.89 | | | 376.89 | 165.00 | 165.00 | 551.89 | 98.55% |
| 4310 Village Hall Hire | 315.00 | 353.00 | 67.50 | 45.00 | 22.50 | 22.50 | 22.50 | 67.50 | 22.50 | 22.50 | 202.50 | 57.37% |
| 4311 Wayleaves | 0.00 | 15.00 | 0.00 | 0.00 | | | 5.80 | 5.80 | | 0.00 | 5.80 | 38.67% |
| TOTAL Administration & Finance | 3,016.21 | 3,074.00 | 1,556.41 | 339.85 | 434.39 | 322.80 | 28.60 | 785.79 | 187.50 | 187.50 | 2,869.55 | 93.35% |
| Cemetery | | | | | | | | | | | | |
| 4402 Cemetery Rates | 140.36 | 140.00 | 150.33 | 0.00 | | | | 0.00 | | 0.00 | 150.33 | 107.38% |
| 4403 Maintenance | 3,253.76 | 3,460.00 | 676.50 | 858.00 | | 703.00 | 371.25 | 1,074.25 | | 0.00 | 2,608.75 | 75.40% |
| TOTAL Cemetery | 3,394.12 | 3,600.00 | 826.83 | 858.00 | 0.00 | 703.00 | 371.25 | 1,074.25 | 0.00 | 0.00 | 2,759.08 | 76.64% |
| Community Services | | | | | | | | | | | | |
| 4502 Allotment | 100.00 | 100.00 | 0.00 | 0.00 | | | | 0.00 | 100.00 | 100.00 | 100.00 | see1002 |
| 4504 Christmas Tree & Lights | 451.73 | 200.00 | 19.00 | 311.50 | | | 53.33 | 53.33 | | 0.00 | 383.83 | 191.92% |
| 4508 Neighbourhood Plan | 1,735.53 | | 125.60 | 933.33 | | | | 0.00 | | 0.00 | 1,058.93 | See EMR 324 |
| TOTAL Community Services | 2,327.75 | 320.00 | 144.60 | 1,244.83 | 0.00 | 0.00 | 53.33 | 53.33 | 100.00 | 100.00 | 1,542.76 | 482.11% |
| CANS | | | | | | | | | | | | |
| 4503 CANS | 0.00 | | -20.00 | 0.00 | | | | 0.00 | | 0.00 | -20.00 | |
| 4513 May Fair 2017 expenditure | 233.04 | | 1,291.55 | 0.00 | 20.00 | 25.00 | | 45.00 | | 0.00 | 1,336.55 | See 1013 |
| TOTAL CANS | 233.04 | 0.00 | 1,271.55 | 0.00 | 20.00 | 25.00 | 0.00 | 45.00 | 0.00 | 0.00 | 1,316.55 | 6582.75% |

| Account | Balance at 31 Mar 2017 | Budget 17/18 | First quarter | Second quarter | Oct 2017 | Nov 2017 | Dec 2017 | Third quarter | Jan 2018 | Fourth quarter | Total spent to date | |
|---------------------------------------|---------------------------|-----------------|------------------|-------------------|---------------|---------------|---------------|------------------|--------------|-------------------|------------------------|---------------|
| Village Maintenance | | | | | | | | | | | | |
| 4601 A39 Verge | 736.00 | 1,075.00 | 165.00 | 247.00 | | 165.00 | | 165.00 | | 0.00 | 577.00 | 56.29% |
| 4602 Clock Tower Maintenance | 8.10 | 275.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4603 Clock Tower Electricity | 315.43 | 360.00 | 33.35 | 190.21 | 68.48 | 12.00 | 12.00 | 92.48 | 12.00 | 12.00 | 328.04 | 113.12% |
| 4604 General Maintenance | 2,483.61 | 150.00 | 75.85 | 0.00 | 36.38 | 9.75 | 74.25 | 120.38 | | 0.00 | 196.23 | 130.82% |
| 4605 Old Gaol + The Cross | 688.33 | 180.00 | 96.81 | 35.75 | 42.25 | 42.25 | | 84.50 | | 0.00 | 217.06 | 100.03% |
| 4606 Palmers Path | 480.25 | 535.00 | 94.17 | 77.05 | 26.00 | 98.50 | 82.50 | 207.00 | | 0.00 | 378.22 | 83.13% |
| 4607 Public Seating | -35.61 | 250.00 | 0.00 | 240.00 | | | | 0.00 | | 0.00 | 240.00 | 96.00% |
| 4608 Public Footpaths | 0.00 | 0.00 | 0.00 | 65.00 | | | | 0.00 | | 0.00 | 65.00 | ** |
| 4609 Dog Bins | 1,440.40 | 1,500.00 | 348.40 | 534.30 | 267.28 | | | 267.28 | | 0.00 | 1,149.98 | 75.66% |
| 4610 Coleridge Road | 160.00 | 240.00 | 66.00 | 99.00 | | 66.00 | | 66.00 | | 0.00 | 231.00 | 87.50% |
| 4611 Millennium Wood | 48.00 | | 82.50 | 0.00 | 9.84 | | | 9.84 | | 0.00 | 92.34 | ** |
| 4612 Plot 173 | -14.00 | 250.00 | 0.00 | 181.50 | | 66.00 | | 66.00 | | 0.00 | 247.50 | 71.53% |
| 4613 Mill Lane/Lime St maintenance | 16.25 | 100.00 | 24.75 | 33.00 | | | | 0.00 | | 0.00 | 57.75 | 46.95% |
| 4614 War Memorial Maintenance | 0.00 | | 0.00 | 0.00 | | 25.00 | | 25.00 | | 0.00 | 25.00 | ** |
| 4615 Mill Lane/Lime St safety project | 0.00 | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | ** |
| TOTAL Village Maintenance | 6,326.76 | 4,915.00 | 986.83 | 1,702.81 | 450.23 | 484.50 | 168.75 | 1,103.48 | 12.00 | 12.00 | 3,805.12 | 77.42% |
| Castle Street Toilets | | | | | | | | | | | | |
| 4701 Castle St Toilets Cleaning | 3,085.47 | 2,820.00 | 545.00 | 805.00 | | 540.00 | 270.00 | 810.00 | | 0.00 | 2,160.00 | 76.60% |
| 4702 Castle St Toilets Electricity | 24.42 | 100.00 | 51.00 | 52.71 | 20.00 | 20.00 | 20.00 | 60.00 | 20.00 | 20.00 | 183.71 | 183.71% |
| 4703 Castle St Car Park/Toilets Rates | 592.90 | 600.00 | 635.00 | 0.00 | | | | 0.00 | | 0.00 | 635.00 | 105.83% |
| 4704 Castle St Toilets Repairst | 104.15 | 150.00 | 0.00 | 0.00 | | 66.00 | 33.00 | 99.00 | | 0.00 | 99.00 | 66.00% |
| 4705 Castle St Toilets Water | 345.08 | 440.00 | 0.00 | 260.27 | | 170.30 | | 170.30 | | 0.00 | 430.57 | 97.86% |
| 4706 Castle St Car Park maint | 609.55 | 425.00 | 83.91 | 75.25 | 45.50 | 121.25 | 49.50 | 216.25 | | 0.00 | 375.41 | 88.33% |
| 4709 Castle St misc | 0.00 | 0.00 | 0.00 | 0.00 | | | 40.91 | 40.91 | | 0.00 | 40.91 | ** |
| TOTAL Castle Street Toilets | 4,761.57 | 4,535.00 | 1,314.91 | 1,193.23 | 65.50 | 917.55 | 413.41 | 1,396.46 | 20.00 | 20.00 | 3,924.60 | 86.54% |

| Account | Balance at 31 Mar 2017 | Budget 17/18 | First quarter | Second quarter | Oct 2017 | Nov 2017 | Dec 2017 | Third quarter | Jan 2018 | Fourth quarter | Total spent to date | |
|--|---------------------------|------------------|-------------------|-------------------|-----------------|------------------|-----------------|------------------|---------------|-------------------|------------------------|---------|
| Grants | | | | | | | | | | | | |
| 4801 Miscellaneous Grants | 850.00 | 500.00 | 700.00 | 0.00 | | | 100.00 | 100.00 | | 0.00 | 800.00 | 160.00% |
| 4802 Active Living | 0.00 | 100.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4803 Playing Field | 2,776.00 | 1,800.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4804 Transport | 200.00 | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | ** |
| 4805 Village Hall Maint Grant | 2,147.26 | 1,800.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00% |
| TOTAL Grants | 5,973.26 | 4,200.00 | 700.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 800.00 | 19.05% |
| Capital Expenditure | | | | | | | | | | | | |
| 4901 Public Seating | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | ** |
| 4902 Notice board | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 69.50 | | 389.50 | 18.99 | 18.99 | 408.49 | ** |
| 4903 Bus shelter | 4,825.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | ** |
| TOTAL Capital Expenditure | 4,825.00 | 0.00 | 0.00 | 0.00 | 320.00 | 69.50 | 0.00 | 389.50 | 0.00 | 0.00 | 408.49 | ** |
| VAT Account | | | | | | | | | | | | |
| 515 VAT Paid | 2,251.17 | 0.00 | 253.97 | 529.98 | 133.47 | 88.11 | 22.22 | 243.80 | 11.14 | 11.14 | 1,038.89 | ** |
| Total Expenditure A/cs For Year | 66,268.05 | 53,838.00 | 15,224.43 | 14,503.25 | 3,850.28 | 5,861.95 | 3,596.04 | 13,308.27 | 406.70 | 406.70 | 43,461.64 | 80.69% |
| Income | 57,328.83 | 51,771.00 | 27,096.17 | 25,297.71 | 63.52 | 8,022.03 | 23.90 | 8,109.45 | 100.00 | 100.00 | 60,603.33 | 117.06% |
| Balance expenditure-income | 8,939.22 | 2,067.00 | -11,871.74 | -10,794.46 | 3,786.76 | -2,160.08 | 3,572.14 | 5,198.82 | 306.70 | 306.70 | -17,141.69 | =CYF |

| | | | | | |
|--------------|--------------|------------------|-----------------|---------------|------------------|
| Bank: | Current a/c | 27,104.07 | Balance: | as at 1 Apr | 44,214.08 |
| | Deposit a/c | 33,989.35 | | Plus income | 60,603.33 |
| | A/c no 3 | 262.35 | | Less payments | 43,461.64 |
| | Total | 61,335.77 | | Total | 61,355.77 |