

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 11 JANUARY 2021 AT 7.00pm
(HELD REMOTELY BY ZOOM)

Present: Parish Councillors John Roberts (Chairman)
 Colin Falla
 Kevin Ferriday
 Margaret Hogg
 Andrew Jeanes
 Malcolm Reid
 Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)
 Cllr Michael Caswell (Somerset CC/Sedgemoor DC)
 Cllr Julie Pay (SDC)
 One member of the public

The Chairman welcomed everyone to the meeting. With regret he announced that Cllr Pardoe had tendered her resignation. He was sad but felt it was understandable in the circumstances. She had been a Councillor for many years and the village and the people were in her thoughts all the time, and she had brought a vast knowledge of the area to discussions. On behalf of the Council he thanked her for all her work over the years.

5626 Apologies

Rev King had sent her apologies.

5627 Declarations of Interest

Cllrs Jeanes declared an interest as a Trustee of the Village Hall and Recreation Ground CIO, Cllr Rich also declared an interest Village Hall and Recreation Ground CIO as committee member and Parish Council Representative.

5628 Public Session

The attending member of the public thanked the Chairman for his quick response in helping with the broken gate.

5629 Minutes of Previous Meeting

The Minutes of the Parish Council meeting held on 14 December were **approved** as a true record for signature by the Chairman.

5630 District and County Council Liaison

Cllr Pay reported that the "Stronger Somerset" proposal had been approved and had now been submitted. Staff at Sedgemoor District Council were working very hard. She asked how many residents of Nether Stowey had had their Covid vaccination – it was thought about 67 had been vaccinated before New Year (based on an online comment from the Medical Centre).

Cllr Caswell reported that Somerset County Council were concentrating on statutory work with other staff being re-deployed on Covid-related work. The Broadband project was rolling out, providing a minimum of 1GB to the door.

The Clerk thanked Cllrs Pay and Caswell for their help with an enquiry about exercise regulations..

5631 Grant for St Marys PCC

It was **agreed** to fund a further takeaway meal event using the unspent balance of funds previously committed.

Cllr Reid joined the meeting after technical difficulties.

5632 Graffiti

- a) It was **agreed** to adopt the draft Graffiti Policy with a slight amendment discussed (proposed Cllr Reid, seconded Cllr Ferriday, unanimous). A copy of the policy is appended to these minutes.

Cllr Pay and Cllr Caswell left the meeting at 7.30pm

- b) It was **agreed** to purchase safe anti-graffiti materials (£50) to supply the volunteers who had come forward to clean the graffiti. It was agreed that the suggested paint removal product should not be used as it was corrosive, damaging to the environment and there was a risk to anyone coming in contact with any residue left behind.

The Chairman confirmed that the spate of graffiti had been reported to the police and to Sedgemoor DC. The PCSO had said that the police were aware that there was a gang at Haygrove School believed to be responsible, and its membership included two children from Nether Stowey. The Chairman said that there had also been major vandalism at the Cricketer Farm site, which had cost thousands of pounds of damage.

5633 Rural Transport Consultation

It was **agreed** not to send a response from the Parish Council but Members could send their own responses in a private capacity.

5634 Financial Management

- a) The Budget Report for the year to 8 January was **noted**. A copy of the report is appended to these minutes.
- b) Expenditure incurred since 14 December:

Date	Payee Name	Cheque	Amount	Transaction Details
8 Dec	Toolstation	card	26.88	Straps for Christmas lights
14 Dec	Staff Payroll Dec 2020	122314-317	2,602.08	Staff Payroll Dec 2020
14 Dec	Repark Ltd	Card	6.99	Wall planner
15 Dec	Santander	DDR A/C 3	1.10	Bank charges
15 Dec	Microsoft	DDR	4.56	MS One drive service
15 Dec	P J Addicott	DDR	350.00	Office Rent
18 Dec	E W Jeanes	122318	100.00	Allotment Rent
31 Dec	Blachère Illuminations	122319	16.80	End Caps for string lights
31 Dec	KDR Electrical Services	122320	660.00	Rope lights, floodlights etc
31 Dec	Mrs G Wright	122321	111.00	Christmas Hampers Grant Min No 5552
31 Dec	PCC St Marys NS	122322	50.00	Christmas Lunch Grant Min No 5552
1 Jan	EDF energy	DDR	16.00	Public Toilets Electricity
1 Jan	EDF energy	DDR	120.00	Office electricity
3 Jan	E Martin Comp Services	DDR	28.34	Website maintenance contract
4 Jan	NSPC Acc 3	122323	150.00	To A/c 3 for future expenditure
4 Jan	EDF energy	122324	54.47	Clock Tower UMS supply
4 Jan	EDF energy	DDR	9.00	Clock Tower Electricity
5 Jan	Zoom	Card	14.39	Zoom Payment for meetings
10 Jan	Sedgemoor DC	DDR	188.00	Public toilet rates
10 Jan	Sedgemoor DC	DDR	225.00	Office rates
		Total	£4,734.61	

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

- c) The most recent bank statements/reconciliations were **noted**.

5635 Highways

Nothing reported.

5636 Chairman's Report

The Chairman thanked Cllrs Jeanes, Falla and Reid and Mr Slaymaker and Cllr Jeanes's assistant for their for their help in removing the Christmas lights.

5637 Clerk's Report

The Clerk reported that, with Cllr Pardoe's departure, a new bank signatory would have to be appointed. It was agreed to leave this until the next meeting.

Correspondence

17 Dec – Enquiry about the repaired footpath gate at the Church Centre, (CF replied).

21 Dec – Update on "Stronger Somerset" from Cllr McGinty (circulated)

1 Jan – Complaint about graffiti

4 Jan – Notice that Community Bus service suspended from 4 Jan

5 Jan – Enquiry about car parking for visitors doing the Coleridge Way (replied)

6 Jan – Advice from SDC about feeding ducks

10 Jan – Letter expressing concern about safety of the coffee van at the playing field and asking the PC to intervene (passed to Cllr Jeanes as PC's Trustee, who will report elsewhere).

5638 Members Reports

Neighbourhood Plan (Cllr Ferriday):

Nothing to report until the referendum process begins.

Village Hall and Recreation Ground (Cllr Rich):

The Village Hall remains closed, but the Toddlers Group will resume when schools reopen. Bills are paid from a grant from Sedgemoor DC.

The Recreation Ground and play are open, but the MUGA courts padlocked shut, although available for family bubbles to hire or for 2 people, if a risk assessment is completed, allowing track and trace. The Portkabin and shower block are closed. A new pitch-cutting contract had been agreed.

Active Living: no meetings

NS VH+RG CIO (Cllr Jeanes):

The Trustees were meeting on 8 January to discuss the commercial aspects of the new building plans. The CIO was negotiating with Somerset CC about the use of the Highways land adjacent to the playing field. There would be a Business Plan meeting on 29 January.

He had passed on the enquiry about the safety of the coffee van. During the meeting he had received a statement from the Trustees, which is appended to these minutes.

Rights of Way and AONB (Cllr Falla):

A kissing gate has been replaced on the path adjacent to the A39. The path to the Mount from Castle Hill had been cleared. He would attend the AONB JAC meeting on 26 January.

Hinkley Point (Cllr Reid):

Staff levels were increasing at the C station site, and Cllr Reid would follow up. He would attend Community Forum (21 Jan) and SSG meetings (26 Feb).

5639 Forthcoming Events

21 Jan – HPC Community Forum (Cllr Reid)

26 Jan – AONB JAC (Cllr Falla)

26 Feb – Hinkley SSG (Cllr Reid)

5640 Next Parish Council Meeting

The next meeting will be held on Monday 8 February on Zoom.

The meeting closed at 8.10 pm

GRAFFITI POLICY

POLICY STATEMENT

- This policy covers graffiti on Nether Stowey Parish Council property.
- Nether Stowey Parish Council promotes respect for the environment and will strive for a cleaner, greener, sustainable and safer environment.
- This Policy seeks to improve the street scene and reduce the fear of crime, for the benefit of all those who live, work and visit Nether Stowey.
- The target will be to remove graffiti on Parish Council property within one working day of the report being made where the Parish Council judges it to be offensive.
- The target for removing other graffiti from Parish Council property will be to remove it within 10 working days of the reported date.
- The Council will work with Agencies and Utility Companies to reduce graffiti on street furniture and other apparatus.
- The Council will work with the Police and other organisations to reduce the occurrence of graffiti.
- The Council does not have a duty to remove graffiti on private property.

GENERAL STATEMENTS AND DEFINITIONS

Definition of Graffiti

Graffiti can include drawings, scribbles, messages or 'tags' that are painted written, sprayed or etched on walls and other surfaces.

Definition of Offensive Graffiti

Offensive Graffiti is illegal and unauthorised and may contain some or all of the following elements:

- Offensive or vulgar language
- Language of a political, racial, religiously insulting or inciting nature
- A graphically explicit image
- Any Statement declaring hatred of any person or group

Principles of the Policy

Nether Stowey Parish Council is committed to making Nether Stowey a Safer, Cleaner and Greener as detailed in the Anti-Social Behaviour Act 2003 and the Clean Neighbourhoods and Environment Act 2005.

There are three main principles to the Policy:

- Eradication
- Education
- Enforcement

ERADICATION

Reducing unacceptable levels of litter, detritus, flyposting and graffiti forms a key part of Government's 'Cleaner Safer Greener Communities' strategy.

Nether Stowey Parish Council has a duty to remove graffiti from its own property, just as the maintenance of privately owned items of street furniture is the responsibility of their respective owners.

EDUCATION

The Council will publish this policy on Parish Council's website and will work with other agencies to reduce graffiti in Nether Stowey.

When asked to do so, the Parish Council will advise members of the public on whom to contact regarding graffiti removal from private property.

ENFORCEMENT

Under certain circumstances, Graffiti is classified as a criminal offence under the Criminal Damage Act 1971. The Police Service is the only enforcement agency with the legislative powers to prosecute an offence of Criminal Damage.

Nether Stowey Village Hall and Recreation Ground CIO Reg. 1176413

Public Statement relating the Streetbean Coffee Co. at the Recreation Ground

Trustees were approached by the Streetbean Coffee Co. before the national lockdown to ask permission to set up outdoors on the recreation ground on a Saturday morning for a few hours to provide take-away drinks and cake to local community members accessing the facility for recreational purposes.

When England entered a national lockdown on 04/01/2021 the Trustees reviewed risk-assessments and government guidelines to decide if the attendance of Streetbean Coffee Co. would breach any regulation or pose any additional risks that could not be mitigated. It was decided that if the Streetbean Coffee Co. and local community members adhered to strict social distancing and hygiene practices then the coffee van would offer a positive incentive to local people to get outside and exercise during a very challenging time.

Streetbean Coffee Co. and the trustees of the NSVH&RG CIO remind those that are clinically vulnerable to follow the latest government guidelines for shielding .

During the first 'trial run' session on Saturday 9th January 2021 trustees and committee members of the recreation ground monitored the general public's adherence to guidelines at various intervals and are pleased to report that customers were local community members using the recreation ground as part of their daily exercise. All members adhered to social distancing guidelines.

Therefore, trustees of the NSVH&RG CIO feel that the practices put in place to mitigate the risk of spreading the COVID19 are robust and there is no lawful reason why the Streetbean Coffee Co; should discontinue.

Trustees will be continually reviewing the situation and if it is felt that local community members are not adhering to guidelines then the Streetbean Coffee Co. will not allowed to continue to trade until restrictions are eased.

Please see the following customer guidelines from Streetbean Coffee Co. and the latest government guidelines on exercising and take-away services:

Streetbean Coffee Co. - Customer Guidelines:

- If you or anyone in your household is experiencing COVID 19 symptoms, please follow government guidelines and stay at home.
- Please queue behind the table and make sure that you are 2m away from people that are not in your family or "support bubble".
- Face coverings are not mandatory as we are outside but they are appreciated if you can wear one.
- Cash is accepted but contactless card payment is preferred where possible.
- We are here to offer TAKEAWAY coffee and cake. We are NOT a meeting point. As much as we would love to be able to have you all stay and chat and put the world to rights, we cannot yet do this so please purchase your coffee and continue with your walk, daily exercise, taking your children to the park etc.
- We would love to be able to offer you this service every week but we can only do that if we all follow the rules to keep us and those around us safe.

The above customer guidelines align with the current Government Guidelines:

GOVERNMENT GUIDELINES

Exercising

You should minimise time spent outside your home, but you can leave your home to exercise. This should be limited to once per day, and you should not travel outside your local area.

You can exercise in a public outdoor place:

- by yourself
- with the people you live with
- with your support bubble (if you are legally permitted to form one)
- in a childcare bubble where providing childcare
- or, when on your own, with 1 person from another household

This includes but is not limited to running, cycling, walking, and swimming. Personal training can continue one-on-one unless everyone is within the same household or support bubble.

Public outdoor places include:

- parks, beaches, countryside accessible to the public, forests
- public gardens (whether or not you pay to enter them)
- the grounds of a heritage site
- playgrounds

When around other people, stay 2 metres apart from anyone not in your household - meaning the people you live with - or your support bubble. Where this is not possible, stay 1 metre apart with extra precautions (like wearing a face covering).

Businesses and venues

To reduce social contact, the regulations require some businesses to close and impose restrictions on how some businesses provide goods and services. The full list of businesses required to close can be found in the guidance on closing certain businesses and venues in England, but includes:

- hospitality venues such as cafes, restaurants, pubs, bars and social clubs; with the exception of providing food and non-alcoholic drinks for takeaway (until 11pm), click-and-collect and drive-through. All food and drink (including alcohol) can continue to be provided by delivery.

Budget Report at 8 January 2021

Income	Outturn at 31 Mar 2020	Budget 2020/21	First quarter	Second quarter	Oct 2020	Nov 2020	Dec 2020	Third quarter	Jan 2021	Fourth quarter	Total income to date	% Original budget
1002 Allotment Rental	100.00	100.00	0.00	0.00	-	-	100.00	100.00	-	0.00	100.00	100.0%
1004 Bank Interest	157.34	85.00	0.03	0.00	-	-	-	0.00	66.09	66.09	66.12	77.8%
1005 Comm Infrastructure Levy	2,483.62	0.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.0%
1006 Cemetery Income	1,460.00	1,500.00	0.00	265.00	130.00	180.00	-	310.00	540.00	540.00	1,115.00	74.3%
1009 Miscellaneous Grants	2,259.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
1011 Precept	53,059.00	58,379.00	29,189.50	29,189.50	0.00	-	-	0.00	0.00	0.00	58,379.00	100.0%
1012 Printing receipts	374.66	300.00	0.00	12.00	-	-	-	0.00	-	0.00	12.00	4.0%
115 VAT Refunds	1,081.15	-	1,113.53	0.00	421.49	-	-	421.49	0.00	0.00	1,535.02	**
Total Income for Year	60,974.77	60,364.00	30,303.06	29,466.50	551.49	180.00	100.00	831.49	606.09	606.09	61,207.14	101.9%

Expenditure	Outturn at 31 Mar 2020	Budget 2020/21	First quarter	Second quarter	Oct 2020	Nov 2020	Dec 2020	Third quarter	Jan 2021	Fourth quarter	Total spent to date	% Original budget
Parish Office												
4101 Office Rent, rates + supplies	3,887.10	4,315.00	1,050.00	1,083.02	350.00	350.00	350.00	1,050.00	-	0.00	3,183.02	73.8%
4102 Office utilities	2,695.32	3,280.00	676.50	1,244.38	345.00	424.27	331.09	1,100.36	345.00	345.00	3,366.24	102.6%
4103 Postage	91.90	55.00	31.20	0.00	-	-	-	0.00	-	0.00	31.20	56.7%
4104 Stationery + equipment	159.42	180.00	0.00	25.50	60.58	-	9.99	70.57	-	0.00	96.07	53.4%
4105 Telephone & Internet	571.39	535.00	184.73	88.90	44.49	82.02	39.95	166.46	-	0.00	440.09	82.3%
4106 Website + IT costs	574.90	642.00	82.26	236.26	52.42	27.42	27.42	107.26	90.28	90.28	516.06	80.4%
4108 Printing costs	390.41	650.00	62.79	18.52	-	12.40	-	12.40	-	0.00	93.71	14.4%
4109 Office Miscellaneous	1,267.98	50.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.0%
TOTAL Parish Office	9,638.42	9,707.00	2,087.48	2,696.58	852.49	896.11	758.45	2,507.05	435.28	435.28	7,726.39	79.6%
Staff Costs												
4201 Salaries	30,056.28	30,705.00	7,607.13	8,074.56	2,607.08	2,602.08	2,602.08	7,811.24	-	0.00	23,492.93	76.5%
4202 Staff travel and expenses	69.13	60.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.0%
TOTAL Staff Costs	30,125.41	30,815.00	7,607.13	8,074.56	2,607.08	2,602.08	2,602.08	7,811.24	0.00	0.00	23,492.93	76.2%
Administration & Finance												
4301 Audit Fees	585.00	585.00	285.00	0.00	300.00	-	-	300.00	-	0.00	585.00	100.0%
4302 Bank charges	8.60	10.00	2.00	1.49	0.90	1.70	1.10	3.70	-	0.00	7.19	71.9%
4303 Chairman's Honorarium	250.00	250.00	0.00	0.00	250.00	-	-	250.00	-	0.00	250.00	100.0%

Expenditure	Outturn at 31 Mar 2020	Budget 2020/21	First quarter	Second quarter	Oct 2020	Nov 2020	Dec 2020	Third quarter	Jan 2021	Fourth quarter	Total spent to date	% Original budget
Admin & Finance (continued)												
4304 C/llrs' Expenses/training	100.20	90.00	30.00	60.00	19.25	-	25.00	44.25	-	0.00	134.25	149.2%
4306 Elections	100.00	235.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.0%
4307 Insurance	1,182.34	1,200.00	1,197.18	0.00	-	-	-	0.00	-	0.00	1,197.18	99.8%
4308 Statutory Fees	35.00	35.00	0.00	0.00	-	35.00	-	35.00	-	0.00	35.00	100.0%
4309 Subscriptions	561.06	615.00	387.35	0.00	-	-	185.00	185.00	-	0.00	572.35	93.1%
4310 Village Hall Hire	362.00	375.00	23.98	35.97	11.99	11.99	11.99	35.97	11.99	11.99	107.91	28.8%
TOTAL Administration & Finance	3,834.20	3,395.00	1,925.51	97.46	582.14	48.69	223.09	853.92	11.99	11.99	2,888.88	85.1%
Cemetery												
4402 Cemetery Rates	187.30	190.00	163.85	55.00	-	-	-	0.00	-	0.00	218.85	115.18%
4403 Maintenance + bins	3,522.76	3,400.00	801.38	468.00	81.38	-	198.00	279.38	-	0.00	1,548.76	45.55%
TOTAL Cemetery	3,710.06	3,590.00	965.23	523.00	81.38	0.00	198.00	279.38	0.00	0.00	1,767.61	49.24%
Community Services												
4501 Christmas Tree & Lights	60.00	50.00	0.00	0.00	-	29.15	258.89	288.04	-	0.00	288.04	576.08%
4502 Allotment	100.00	100.00	0.00	0.00	-	-	100.00	100.00	-	0.00	100.00	100.00%
4508 Support for Tourism	0.00	250.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%
TOTAL Community Services	170.63	400.00	0.00	0.00	0.00	29.15	358.89	388.04	0.00	0.00	388.04	97.01%
Neighbourhood Plan												
4521 Neighbourhood Plan Grant	392.69	1,586.31	1,586.31	0.00	-	-	-	0.00	-	0.00	1,586.31	100.00%
TOTAL Neighbourhood Plan	392.69	1,586.31	1,586.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.31	100.00%
Village Maintenance												
4601 A39 Verge	735.00	720.00	162.00	162.00	-	-	72.00	72.00	-	0.00	396.00	55.00%
4602 Clock Tower Maintenance	932.00	285.00	0.00	0.00	-	-	350.00	350.00	-	0.00	350.00	122.81%
4603 Clock Tower Electricity	344.25	350.00	111.37	108.93	92.96	9.00	9.00	110.96	60.88	60.88	392.14	112.04%
4604 General Maintenance	215.80	200.00	0.00	2.00	-	-	29.55	29.55	-	0.00	31.55	15.78%
4605 The Cross, Gaol and WM	249.33	150.00	0.00	38.50	-	-	40.00	40.00	-	0.00	78.50	52.33%
4606 Palmers Path	707.50	450.00	54.00	92.25	-	-	65.50	65.50	-	0.00	211.75	47.06%
4607 Public Seating	339.59	250.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%
4608 Public Footpaths	0.00	25.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%
4609 Dog Bins	1,440.40	1,610.00	720.20	0.00	883.30	-	-	883.30	-	0.00	1,603.50	99.60%
4610 Coleridge Road	227.50	160.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%

Expenditure	Outturn at 31 Mar 2020	Budget 2020/21	First quarter	Second quarter	Oct 2020	Nov 2020	Dec 2020	Third quarter	Jan 2021	Fourth quarter	Total spent to date	% Original budget
Village Maintenance (continued)												
4611 Millennium Wood	0.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
4612 Plot 173	122.50	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
4613 Mill Ln/Lime St maint	216.74	200.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%
TOTAL Village Maintenance	5,810.61	4,400.00	1,047.57	403.68	976.26	9.00	566.05	1,551.31	60.88	60.88	3,063.44	69.62%
Castle St: Toilets + Car Park												
4701 Castle St Toilets Cleaning	3,326.00	3,420.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%
4702 Castle St Toilets Electricity	138.57	200.00	48.00	43.53	16.00	16.00	16.00	48.00	16.00	16.00	155.53	77.77%
4703a Car Park Rates	785.60	790.00	798.40	0.00	-	-	-	0.00	-	0.00	798.40	101.06%
4703b Public Toilets Rates	0.00	-	568.65	564.00	188.00	188.00	188.00	564.00	188.00	188.00	1,884.65	**
4704 Castle St Toilets Repairs	131.25	100.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.00%
4705 Castle St Toilets Water	374.50	390.00	161.80	0.00	-	77.98	-	77.98	-	0.00	239.78	61.48%
4706 Castle St Car Park maint	357.50	400.00	0.00	62.00	-	-	175.00	175.00	-	0.00	237.00	59.25%
TOTAL Castle Street	5,113.42	5,300.00	1,576.85	669.53	204.00	281.98	379.00	864.98	204.00	204.00	3,315.36	62.55%
Grants												
4801 Grants Pool	3,889.98	3,600.00	0.00	-50.00	1,105.00	510.00	161.00	1,776.00	-	0.00	1,726.00	47.94%
4803 Library	1,200.00	500.00	0.00	500.00	-	-	-	0.00	-	0.00	500.00	100.00%
TOTAL Grants	5,089.98	4,100.00	0.00	450.00	1,105.00	510.00	161.00	1,776.00	0.00	0.00	2,226.00	54.29%
CIL + Capital Expenditure												
TOTAL CIL + Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
VAT Account												
515 VAT Paid	1,709.18	0.00	292.29	129.20	493.31	141.45	151.56	786.32	23.04	23.04	1,230.85	**
Total Expenditure	63,885.42	63,293.31	17,088.37	13,044.01	6,901.66	4,518.46	5,398.12	16,818.24	735.19	735.19	47,685.81	75.34%
Total Income	60,974.77	60,364.00	30,303.06	29,466.50	551.49	180.00	100.00	831.49	606.09	606.09	61,207.14	101.40%
Balance expenditure-income	-2,910.65	2,929.31	-13,214.69	-16,422.49	6,350.17	4,338.46	5,298.12	15,986.75	129.10	129.10	13,521.33	

Balance Sheet

Bank:	Current a/c	16,927.96	Balance:	as at 1 Apr	28,017.57
	Deposit a/c	28,401.83		Plus: income	60,501.05
	A/c 3	180.91		Less: payments	43,007.92
		= £ 45,510.70			= £ 45,510.70