

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 13 SEPTEMBER 2021 AT 7.00pm**  
**AT THE CHURCH CENTRE**

Present: Parish Councillors John Roberts (Chairman)  
Margaret Hogg  
Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)  
Six members of the public

**5742 Apologies**

Apologies were received from Cllrs Ferriday, Falla and Reid (on holiday) and Cllr Jeanes (attending a commitment elsewhere). Their absences were approved. District Cllr Pay had also sent apologies

**5743 Declarations of Interest**

Cllrs Rich declared an interest in Nether Stowey Village Hall and Recreation Ground as the Parish Council's representative on the Committee.

**5744 Public Session**

Two members of the public raised concerns about the traffic on Mill Lane. There were various issues including a significant increase in traffic, the speed of vehicles on the straighter stretches, poor lighting and no pavement in many places and hedges encroaching where there was pavements. At Hack Lane (Over Stowey Parish) the "SLOW" road marking was scarcely visible and the "no footway" sign was not visible because of trees/hedges.

The Chairman explained the many efforts the Parish Council had made over the last few years. There had been little progress with Highways who rarely engaged or failed to follow up where they did agree to do something – a traffic survey promised, but never done in the summer of 2019 for example. The Parish Council would try again and would investigate other funding. However, as the local Highways, much was in the hands of the County Council.

**5745 Minutes of Previous Meeting**

The Minutes of the Parish Council meeting held on 12 July were **approved** as a true record and signed by the Chairman.

**5746 District and County Liaison – no Councillors present**

**5747 Grant Stowey Green Spaces**

It was **agreed** to award a Grant of £182 to cover public insurance liability and meeting venue costs (unanimous).

**5748 Grant Stowey Shuttle**

It was **agreed** to award a Grant of £60 to cover telephone costs (unanimous).

**5749 Planning Applications**

- a) **Planning Ref:** 36/21/00012 – Inwood Farm, Nether Stowey  
**Proposal:** Retention of existing car park to be used as a 160-space park and ride facility until 31 December 2025.  
**Response:** **No objection**
- b) **Planning Ref:** 36/21/00016 – A39 (near Lime Street junction), Nether Stowey  
**Proposal:** Application for the Prior Approval of the proposed installation of 15.0m Monopole C/W wraparound Cabinet and associated works.  
**Response:** **Objection** – a copy of the response is appended to these minutes

**5750 Coleridge Booklet**

It was **agreed** to fund the printing costs of the new edition of this booklet.

**5751 Financial Management**

a) The Budget Report for the year to 10 September was noted. A copy of the report is appended to these minutes.

b) Expenditure incurred since 12 July:

Date	Payee Name	Cheque	Amount	Transaction Details
14 June	W J Roberts	122373	250.00	Chairman's Honorarium
15 July	Santander	DDR	4.00	Bank charges (a/c 3 – June transactions)
<b>Total Expenditure</b>			<b>£6,321.31</b>	

**Cancelled cheques:** 122378,122381

Date	Payee Name	Cheque	Amount	Transaction Details
10 Jul	Timpson Ltd	card	8.50	Key (Church Centre)
10 Jul	B&M Retail Ltd	card	39.18	Cleaning materials/kit – toilets
10 Jul	Home Bargains	card	8.72	Cleaning materials/kit – toilets
10 Jul	Wickes	card	2.00	Heavy-duty rubber gloves
12 Jul	NSPC a/c 3	122388	200.00	Transfer to NSPC a/c 3 from a/c 1
12 Jul	SALC	122389	384.64	SALC/NALC Affiliation 2021/22
12 Jul	Grandfield & Son	card	14.01	Toilets Filler/timber
13 Jul	N Knight	122390	1,200.00	Public Toilets, redecoration + repairs
13 Jul	St Mary's PCC, NS	122391	60.00	Hall hire PC mtgs Jun/Jul/Sept
14 Jul	Morrisons	card	1.50	Toilet brushes
14 Jul	Microsoft OneDrive	card	4.56	Microsoft OneDrive (June)
14 Jul	Adhira Ltd via	card	7.49	XL Rubber Gloves for KD
16 Jul	Harry Brooks	122392	320.00	Works to trees car park
16 Jul	Payroll	122393-	1,977.59	Payroll July – office and cleaner
16 Jul	GWB Services Ltd	122397	911.40	Village Maintenance May/June
30 Jul	Proper Job	card	13.48	Yard broom, loo roll holder etc
1 Aug	EDF Energy	DDR	14.00	Public Toilets Electricity
2 Aug	Morrisons	card	1.00	Handwash
3 Aug	Viking Signs	card	15.62	"No barbecue" signs
1 Aug	E Martin Comp	DDR	28.34	Website Maintenance Contract
1 Aug	EDF Energy	DDR	105.00	Office Electricity
1 Aug	EDF Energy	DDR	8.00	Clock Tower Electricity
5 Aug	Zoom	card	14.39	Zoom (July)
6 Aug	Clarity Copiers	122398	16.39	Printing costs (Apr-July)
6 Aug	HSD Online	card	47.98	Toilet rolls
10 Aug	Sedgemoor DC	DDR	225.00	Office rates
11 Aug	Sainsburys	card	21.30	Group Start-up kit (Knit & Natter)
13 Aug	Staff Payroll	122402-05	2,050.09	Payroll (August) – office and cleaner
15 Aug	Santander	DDR	4.35	Bank charges (a/c 3 – July transactions)
15 Aug	BT Business	DDR	47.94	Phone/broadband 25 July

Date	Payee Name	Cheque	Amount	Transaction Details
15 Aug	P J Addicott	S/O	350.00	Office rent (Aug)
16 Aug	Screwfix Direct Ltd	card	13.98	Heavy duty rubbish sacks
20 Aug	Co-op, Taunton Rd	card	2.20	Milk for Knit & Natter
31 Aug	Chris Flay	122406	61.80	Repair, ladies' toilet
31 Aug	Kevin Dinham	122407	75.00	Sweeping gaol
31 Aug	GWB Services Ltd	122408	520.80	Village maintenance July
31 Aug	Morrisons	card	1.17	Bleach x 3, public toilets
1 Sep	E Martin Comp Svs	DDR	28.34	Website Maintenance contract Sept
1 Sep	EDF Energy	DDR	22.00	Public Toilets electricity Sept
3 Sep	Morrisons	card	18.73	Group Start-up kit (Toddlers Group)
3 Sep	EDF Energy	DDR	105.00	Office electricity Sept
4 Sep	Zoom	card	14.39	Zoom Sept
4 Sep	EDF Energy	DDR	8.00	Clock Tower electricity Sept
7 Sep	Tamlyn & Son Ltd	122409	600.00	Buildings valuation: insurance
8 Sep	PKF Littlejohn	122411	360.00	External Audit 2020/21 accounts
10 Sep	Sedgemoor DC	DDR	225.00	Office rates Sept
15 Sep	Santander	CHG	2.45	Bank charges (Aug)
15 Sep	P J Addicott	SO	350.00	Office rent Sept
<b>Total Expenditure</b>			<b>£ 10,511.33</b>	

**Cancelled cheques:** 122387, 399-401, 410

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

- c) The most recent bank statements/reconciliations were **noted**.
- d) The External Audit report was **noted**.

#### 5752 Highways

The resurfacing of Lime Street and St Mary Street was completed with less upheaval than expected. It was a pity that one vehicle near the George had ignored the road closure so a small area had not been resurfaced and is likely to cause puddling in the future. The Chairman had written to Highways to thank them, despite the difficulties. The Clerk had received a complaint about ponding near the post office, which she had reported to Highways, who had advised that a full inspection would be carried out to confirm satisfactory completion and the inspector would be made aware of the issue.

#### 5753 Chairman's Report

The Chairman was continuing with his initiative on County Lines, "cuckooing" and related issues, but slow progress because of the summer break.

#### 5754 Clerks Report

Public Toilets: the refurbishment was completed satisfactorily and on time and were opened on 15 July.

The Clerk had applied for a grant for £1,500 towards the re-opening costs of the Parish Office and toilets, and for help to community groups. She expected a reply later in the month.

The Clerk had attended a number of virtual meetings on buses, Local Government Reorganisation, Parish Councils' response to the pandemic. There were now several different meetings fortnightly about different aspects of the arrangements for the new Unitary Authority.

**5755 Members Reports**

Welcome Pack (Cllr Ferriday): the Chairman confirmed that Cllr Ferriday had circulated the final version for comment

NS Village Hall and Recreation Ground (Cllr Rich):

Despite the return of Pilates classes and the Toddlers Group, expenditure was roughly twice the current income. The Village Hall committee meeting was inquorate and so adjourned.

The Playing Field Committee welcomed a couple of new members at their last meeting. Party in the Park had made a profit of about £1,500. The Committee greatly appreciated the work Kevin Hellier did. They had successfully applied for a grant from the FA for moveable goals & ball stop nets.

The CIO was continuing to progress the pre-planning work for the new Stowey Centre.

AONB (Cllr Falla): (in his absence) the Clerk reported that Cllr Falla had attended the last JAC meeting, and members had received a report of the key points by e-mail.

They were carrying out surveys in connection with planning application which they hoped to submit soon.

**5756 Forthcoming Events**

15 Sept – SCC/Clerks Local Government Reorganisation (LGR)	(Clerk)
16 Sept – “Bus Back Better	(Clerk)
23 Sept – Bridgwater TC LGR	(KF/Clerk)
29 Sept – SCC/Clerks Local Government Reorganisation (LGR)	(Clerk)
7 Oct – Town, Parish Local Gov Reorg Conference	(JR/KF)

**5757 Next Parish Council Meeting**

The next meeting will be held on **Monday 11 October** at the Church Centre at 7pm.

The meeting closed at 7:50 pm

**Nether Stowey Parish Council Response.**

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It appears to the Parish Council that this submission is based on online data and Google maps, some of which is incorrect and therefore misleading.

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Siting of the mast

The area is already served by a communication mast situated in the Nether Stowey Recreation Ground. Consideration should be given to using this mast or siting an additional mast on the same site. We have been informed by the company responsible for the construction of the Recreation Ground mast that it was intended to be 5G compliant.

The proposed site for the mast will be at one of the main entrances to the village of Nether Stowey and will therefore impact greatly on the visual aspect of that entrance and the surrounding area.

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The applicant states that “Figure 1-3 illustrates the site and the surrounding area. The surrounding area is residential in nature and to address any potential residential amenity Issues as much as possible the proposed monopole and associated equipment has been placed against a screening backdrop of tall mature tree planting.

The actual nature of the backdrop is a HEDGE that has grown tall and not mature planted trees. Its value as a screen is limited. It will not screen the mast from the neighbouring properties, 20 metres away, as the vegetation is deciduous and will be bare in the winter months.

Properties sited in Stogursey Lane are 30 metres from the site and will look directly at the proposed site without any screening at all.

The applicant states, The proposed works are not to the visual detriment of the surrounding area (being suitably distant from sensitive receptors). The proposal would not result in demonstrable harm to the character of the immediate or wider area; but are vitally necessary to ensure improved delivery of service. Capacity and coverage are the key drivers for this new 5G installation. The proposal would respect and continue to maintain the character of the area, would be suitably distant from potentially sensitive users, and so would accord with the principles of the Development

The Parish Council strongly disagrees with the statements made in this paragraph. In fact the proposal will be visually detrimental to the surrounding area and as stated the entrance to the village.

The height of the mast will have a considerable visual interruption of the open view across to the Bristol Channel, contrary to Policy E4 of the Neighbourhood Plan (*“Open views towards the countryside or across open spaces will be maintained if possible. An assessment of views to and from the development should accompany a planning application wherever relevant.”*).

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Plan policies. It fully accords with the requirements of the NPPF.

The proposal also results in demonstrable harm to the character of the area and the visual aspect of the village. The Parish Council, together with Stowey Green Spaces, have an ongoing program to enhance the A39 bypass the proposed site is part of that program of rehabilitation and planting and creation of wildflower areas progressing towards the junction. The siting of a number of cabinets will significantly undermine the improved landscape that has been created and the hard work of the group that has been involved.

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In "Site Specific Supplementary Information" the applicant states, "The cell search area is illustrated below and is extremely constrained. The only viable option has been put forward. As with all 5G cells this is an extremely constrained cell search area. Options are extremely limited and the only viable solution that minimises amenity issues has been put forward. The proposed site is located in a densely packed residential area. The DSA (Designated Search Area) covers this densely packed residential area. There is no scope to pull the mast outside of this area and give the cell 5G coverage."

The illustration (Figure 5) bears no relation to Nether Stowey (it appears to be in Cardiff). Whilst the reason given may be the only viable solution for the area illustrated, it does not apply to the proposed area – which is not a 2densely packed residential area" and certainly does not provide the information required with regards discounted options. As previously stated it would appear from this that a search was done via Google only.

The Parish would wish to see evidence of a correct search based on actual data for the actual site.

**Budget Report at 10 September 2021**

<b>Income</b>	<b>Outturn at 31 Mar 2021</b>	<b>Budget 2021/22</b>	<b>First quarter</b>	<b>July 2021</b>	<b>Aug 2021</b>	<b>Sept 2021</b>	<b>Second quarter</b>	<b>Total income to date</b>	<b>% Original budget</b>
1002 Allotment Rental	100.00	100.00	0.00	-	-	-	0.00	0.00	0.0%
1004 Bank Interest	66.12	85.00	0.00	-	-	-	0.00	0.00	0.0%
1006 Cemetery Income	2,463.00	1,500.00	1,245.00	587.00	-	-	587.00	1,832.00	122.1%
1011 Precept	58,379.00	63,412.00	31,706.00	0.00	0.00	0.00	0.00	31,706.00	50.0%
1012 Printing & Copying receipts	12.00	300.00	12.80	11.10	-	-	11.10	23.90	8.0%
115 VAT Refunds	1,535.02	-	958.11	0.00	0.00	0.00	0.00	958.11	**
<b>Total Income for Year</b>	<b>62,555.14</b>	<b>65,397.00</b>	<b>33,921.91</b>	<b>598.10</b>	<b>0.00</b>	<b>0.00</b>	<b>598.10</b>	<b>34,520.01</b>	<b>52.8%</b>

<b>Expenditure</b>	<b>Outturn at 31 Mar 2021</b>	<b>Budget 2021/22</b>	<b>First quarter</b>	<b>July 2021</b>	<b>Aug 2021</b>	<b>Sept 2021</b>	<b>Second quarter</b>	<b>Total spent to date</b>	<b>% Original budget</b>
<b>Parish Office</b>									
4101 Office Rent, rates + supplies	4,245.90	4,315.00	1,084.39	350.00	351.00	350.00	1,051.00	2,135.39	49.5%
4102 Office utilities	3,346.61	4,410.00	969.95	330.00	330.00	330.00	990.00	1,959.95	44.4%
4103 Postage	54.96	60.00	26.01	-	-	-	0.00	26.01	43.4%
4104 Stationery + equipment	153.23	250.00	0.00	-	-	-	0.00	0.00	0.0%
4105 Telephone & Internet	559.94	480.00	159.80	-	39.95	39.95	79.90	239.70	49.9%
4106 Website + IT costs	747.20	695.00	82.26	151.42	27.42	23.62	202.46	284.72	41.0%
4107 Books and publications	0.00	-	26.74	-	-	-	0.00	26.74	**
4108 Printing costs	167.54	450.00	0.00	-	13.66	-	13.66	13.66	3.0%
4109 Office Miscellaneous	29.94	-	-29.94	-	-	-	0.00	-29.94	**
<b>TOTAL Parish Office</b>	<b>9,305.32</b>	<b>10,660.00</b>	<b>2,319.21</b>	<b>831.42</b>	<b>762.03</b>	<b>743.57</b>	<b>2,337.02</b>	<b>4,656.23</b>	<b>43.7%</b>
<b>Staff Costs</b>									
4201 Salaries	31,350.03	31,600.00	6,647.53	1,800.09	1,800.09	-	3,600.18	10,247.71	32.4%
4202 Staff travel and expenses	0.00	30.00	32.40	-	-	-	0.00	32.40	108.0%
4203 Staff Training	45.00	50.00	0.00	-	-	-	0.00	0.00	0.0%
<b>TOTAL Staff Costs</b>	<b>31,395.03</b>	<b>31,680.00</b>	<b>6,679.93</b>	<b>1,800.09</b>	<b>1,800.09</b>	<b>0.00</b>	<b>3,600.18</b>	<b>10,280.11</b>	<b>32.4%</b>
<b>Administration &amp; Finance</b>									
4301 Audit Fees	585.00	595.00	285.00	-	-	300.00	300.00	585.00	98.3%
4302 Bank charges	13.29	10.00	17.00	4.00	4.35	2.45	10.80	27.80	278.0%
4303 Chairman's Honorarium	250.00	250.00	250.00	-	-	-	0.00	250.00	100.0%

Expenditure	Outturn at 31 Mar 2021	Budget 2021/22	First quarter	July 2021	Aug 2021	Sept 2021	Second quarter	Total spent to date	% Original budget
<b>Admin &amp; Finance (continued)</b>									
4304 C/llrs' Expenses/training	164.25	20.00	50.00	-	-	-	0.00	50.00	250.0%
4306 Elections	0.00	235.00	0.00	-	-	-	0.00	0.00	0.0%
4307 Insurance	1,197.18	1,230.00	884.55	-	-	500.00	500.00	1,384.55	112.6%
4308 Statutory Fees	35.00	40.00	0.00	-	-	-	0.00	0.00	0.0%
4309 Subscriptions	572.35	635.00	0.00	384.64	-	-	384.64	384.64	60.6%
4310 Meeting room hire/Zoom	131.89	420.00	57.97	80.49	11.99	11.99	104.47	162.44	38.7%
<b>TOTAL Administration &amp; Finance</b>	<b>2,948.96</b>	<b>3,435.00</b>	<b>1,544.52</b>	<b>469.13</b>	<b>16.34</b>	<b>814.44</b>	<b>1,299.91</b>	<b>2,844.43</b>	<b>82.8%</b>
<b>Cemetery</b>									
4402 Cemetery Rates	218.85	235.00	151.67	50.00	50.00	-	100.00	251.67	107.09%
4403 Maintenance + bins	2,791.79	3,500.00	471.98	558.00	427.80	-	985.80	1,457.78	41.65%
<b>TOTAL Cemetery</b>	<b>3,010.64</b>	<b>3,735.00</b>	<b>623.65</b>	<b>608.00</b>	<b>477.80</b>	<b>0.00</b>	<b>1,085.80</b>	<b>1,709.45</b>	<b>45.77%</b>
<b>Community Services</b>									
4501 Christmas Tree & Lights	288.04	60.00	0.00	-	-	-	0.00	0.00	0.00%
4502 Allotments	100.00	100.00	0.00	-	-	-	0.00	0.00	0.00%
4508 Support for Tourism	0.00	250.00	0.00	-	-	-	0.00	0.00	0.00%
<b>TOTAL Community Services</b>	<b>388.04</b>	<b>410.00</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>TOTAL Neighbourhood Plan</b>	<b>1,586.31</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>**</b>
<b>Village Maintenance</b>									
4601 A39 Verge	504.00	740.00	74.40	167.40	74.40	-	241.80	316.20	42.73%
4602 Clock Tower Maintenance	350.00	2,285.00	0.00	-	-	-	0.00	0.00	0.00%
4603 Clock Tower Electricity	405.14	120.00	21.00	4.74	8.00	8.00	20.74	41.74	34.78%
4604 General Maintenance	230.08	190.00	0.00	166.67	-	-	166.67	166.67	87.72%
4605 The Cross, Gaol and WM	94.75	150.00	0.00	-	10.00	-	10.00	10.00	6.67%
4606 Palmers Path	351.00	460.00	18.60	55.80	18.60	-	74.40	93.00	20.22%
4607 Public Seating	0.00	250.00	27.62	-	-	-	0.00	27.62	11.05%
4608 Public Footpaths	0.00	25.00	0.00	-	-	-	0.00	0.00	0.00%
4609 Dog Bins	1,603.50	1,900.00	789.88	-	-	-	0.00	789.88	41.57%
4610 Coleridge Road	0.00	160.00	0.00	-	-	-	0.00	0.00	0.00%
4611 Millennium Wood	0.00	100.00	78.77	36.00	13.02	-	49.02	127.79	127.79%



Expenditure	Outturn at 31 Mar 2021	Budget 2021/22	First quarter	July 2021	Aug 2021	Sept 2021	Second quarter	Total spent to date	% Original budget
<b>Village Maintenance (continued)</b>									
4612 Plot 173	216.00	-	0.00	-	-	-	0.00	0.00	**
4613 Mill Ln/Lime St maint	607.02	300.00	55.80	-	-	-	0.00	55.80	18.60%
<b>TOTAL Village Maintenance</b>	<b>4,361.49</b>	<b>6,680.00</b>	<b>1,066.07</b>	<b>430.61</b>	<b>124.02</b>	<b>8.00</b>	<b>562.63</b>	<b>1,628.70</b>	<b>24.38%</b>
<b>Castle St Toilets + Car Park</b>									
4701 Castle St Toilets Cleaning	0.00	3,515.00	0.00	374.54	292.40	-	666.94	666.94	18.97%
4702 Castle St Toilets Electricity	179.64	200.00	42.00	14.00	7.27	22.00	43.27	85.27	42.64%
4703a Car Park Rates	798.40	852.00	798.40	-	-	-	0.00	798.40	93.71%
4703b Public Toilets Rates	1,884.65	-	-1,884.65	-	-	-	0.00	-1,884.65	see note 1
4704 Castle St Toilets Repairs	0.00	150.00	2,022.61	1,211.68	51.50	-	1,263.18	3,285.79	2190.53%
4705 Castle St Toilets Water	239.78	360.00	115.43	-	-	-	0.00	115.43	32.06%
4706 Castle St Car Park maint	272.00	420.00	0.00	320.00	76.65	-	396.65	396.65	94.44%
4709 Castle St miscellaneous	0.00	-	0.00	-	-	-	0.00	0.00	**
<b>TOTAL Castle St Toilets + Car Park</b>	<b>3,374.47</b>	<b>5,497.00</b>	<b>1,093.79</b>	<b>1,920.22</b>	<b>427.82</b>	<b>22.00</b>	<b>2,370.04</b>	<b>3,463.83</b>	<b>63.01%</b>
<b>Grants</b>									
4801 Grants Pool	1,726.00	3,300.00	45.00	-	20.05	20.93	40.98	85.98	2.61%
4803 Library	500.00	-	0.00	-	-	-	0.00	0.00	**
<b>TOTAL Grants</b>	<b>2,226.00</b>	<b>3,300.00</b>	<b>45.00</b>	<b>0.00</b>	<b>20.05</b>	<b>20.93</b>	<b>40.98</b>	<b>85.98</b>	<b>2.61%</b>
<b>CIL + Capital Expenditure</b>									
<b>TOTAL CIL + Capital Expenditure</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>**</b>
<b>VAT Account</b>									
515 VAT Paid	1,379.60	0.00	472.81	45.53	45.83	175.11	266.47	739.28	**
<b>Total Expenditure</b>	<b>59,975.86</b>	<b>65,397.00</b>	<b>13,844.98</b>	<b>6,105.00</b>	<b>3,673.98</b>	<b>1,784.05</b>	<b>11,563.03</b>	<b>25,408.01</b>	<b>38.85%</b>
<b>Total Income</b>	<b>62,555.14</b>	<b>65,397.00</b>	<b>33,921.91</b>	<b>598.10</b>	<b>0.00</b>	<b>0.00</b>	<b>598.10</b>	<b>34,520.01</b>	<b>52.79%</b>
<b>Reserve contribution to Budget</b>	<b>-2,579.28</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>Balance expenditure-income</b>	<b>2,579.28</b>	<b>0.00</b>	<b>-</b>	<b>5,506.90</b>	<b>3,673.98</b>	<b>1,784.05</b>	<b>10,964.93</b>	<b>9,112.00</b>	
			<b>20,076.93</b>						

Note 1 – Refund of rates paid in 2020/21

<b>Balance Sheet</b>	<b>Bank:</b>	9,516.36	<b>Balance:</b>	as at 1 Apr	30,596.85
		30,467.92		Plus: income	34,520.01
		84.57	<b>= £ 39,708.85</b>	Less: payments	25,408.01
				<b>= £ 39,708.85</b>	