

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 26 SEPTEMBER 2022 AT 7.00pm**  
**AT ST MARYS CHURCH CENTRE**

Present: Parish Councillors                      John Roberts (Chairman)  
   Penny Everett  
   Kevin Ferriday  
   Margaret Hogg  
   Barbie Rich

In Attendance: Caro Slaymaker (Parish Clerk)  
                         Cllr Brian Bolt (Somerset County Council)  
                         Cllr Julie Pay (Sedgemoor District Council)  
                         Two members of the public

*Note: this meeting was held in lieu of the scheduled meeting of 12 September, following the death of HM The Queen.*

**5822 Apologies**

Cllr Falla and Cllr Jeanes had sent apologies owing to illness. Their absences were approved.

**5823 Declarations of Interest**

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

**5824 Public Session**

Rev Nicki Bradford gave an update on ideas the Church were considering for the winter to help residents facing the cost of living crisis. She was finding out what was on offer elsewhere so that their activities did not duplicate or coincide. So far they were considering a Wednesday afternoon after school group, with, possibly, tea. She asked Parish Councillors to let her know if they heard of any plans. She would be co-ordinating with other groups. The Library were, for example, offering a warm haven with no obligation to borrow books or be quiet, and anyone would be welcome at any time. Cllr Ferriday said the Library had also been discussing plans.

**5825 Minutes of Previous Meeting**

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

**5826 District and County Liaison**

Cllr Pay had chaired a special meeting of the Audit and Standards Committee to sign off the accounts for 2020/2021. The deadline for signing off the accounts for the following year (2021/2022) was 30 November.

Cllr Bolt passed on Cllr Caswell's apologies, as he was at a meeting elsewhere. Cllr Bolt had attended a meeting earlier in the day about the HPC Worker Uplift plans, discussing local impacts. New chevron boards and edge markers would be put in on the A39 near Swang Farm.

The Chairman confirmed that the out-of-date blue sign at the entrance to the village had finally been removed, and thanked Cllr Bolt for his help in this matter. Also for help with the new bus stop parking sign – though it was noted that the old one had not been removed. It was agreed that the Chairman would do this.

There was then a detailed discussion about the introduction of the Unitary Council and Local Community Networks and the likely impact on Parish Council budgets.

*Cllr Bolt left the meeting at 7.30 pm*

**5827 Bellcote Refurbishment**

The scaffolding had been erected during the weekend of 10/11 September and the weathervane cockerel removed. The contractor had started work on 13 September. They were waiting for the timber to be delivered so that the main work on the reconstruction of the panels could begin. In the meantime, the contractor had started on other aspects of the refurbishment.

**5828 Play equipment update**

There had not been many comments of the proposed climbing frame equipment, and a lack of support would make it more difficult to bid successfully for grants, without which the project could not be taken further. Cllr Ferriday and Cllr Roberts were investigating other sources of grants. Cllr Rich suggested another possible fund.

**5829 Council Tax Reduction Scheme**

It was **agreed** that the proposed scheme looked acceptable, and that the Council had no comments to send.

**5830 Grants**

Stowey Green Spaces Group: Mr Brierley, as Chairman of Stowey Green Spaces spoke on behalf of the Group. They intended to resume meetings in the Portakabin that would be open to all and were asking funds to cover this as well as public liability insurance. The Chairman thanked SGSG for all the work they did around the village. It was agreed to award the full grant requested (unanimous).

Somewhere House: It was **agreed** that Somewhere House had not provided evidence of any work in the parish or support for local residents, and that a grant should not be awarded (unanimous).

**5831 Planning Applications**

- a) **Planning Ref: 36/22/00018 – The Clock House, St Mary Street, Nether Stowey**  
 Proposal: Works to trees in a Conservation Area  
**Response: Support** – *the work on the yew tree was essential to the well-being of the adjacent Clock Tower.*
- b) **Planning Ref: 36/22/00014/15 – Stowey Court, Nether Stowey**  
 Proposal: Erection of detached stables  
**Response: No objection, comment** – *The Parish Council have noted the remarks sent by a local resident concerning the formal gardens on site, and have passed these on to the Conservation Officer.*

**5832 External Audit**

The External Audit report was **noted**.

**5833 Financial Management**

- a) The Budget Report for the year to 23 September was **noted**. A copy of the report is appended to these minutes.
- b) Expenditure incurred since 11 July:

Date	Payee Name	Cheque	Amount	Transaction Details
20 July	Staff payroll	122517-20	2,106.77	Staff payroll July
25 July	BT Business	DDR	47.94	Office Phone/broadband (bill 25 July)
1 Aug	E Martin Computers	122521	18.00	Repair e-mail system
1 Aug	EDF Energy	DDR	22.00	Public toilets electricity (Aug)
1 Aug	Edward Martin	DDR	28.34	Website maintenance contract (Aug)
3 Aug	EDF Energy	DDR	183.00	Office electricity (Aug)

Date	Payee Name	Cheque	Amount	Transaction Details
3 Aug	EDF Energy	DDR	9.00	Clock Tower electricity (Aug)
3 Aug	C&M Plumbing	122522	82.23	Replace tap in office
5 Aug	Clarity Copiers	122523	31.15	Printing charges May-July
8 Aug	J&J Plastics (via	card	11.50	RAL Colour chart (for Clock Tower)
10 Aug	Sedgemoor DC	DDR	53.00	Cemetery rates (Aug)
10 Aug	Sedgemoor DC	DDR	225.00	Office rates
11 Aug	Zoom	card	14.39	Zoom subscription (Aug)
14 Aug	Microsoft OneDrive	card	4.56	Microsoft OneDrive (Aug)
15 Aug	P J Addicott	SO	350.00	Office rent (15 Aug)
15 Aug	Santander	DDR	1.90	Bank charges a/c 3 (July transactions)
22 Aug	Somerset ALC	122524	125.00	Code of Conduct training
22 Aug	Staff payroll	122525-28	2,106.77	Staff payroll Aug
22 Aug	Somerset ALC	122530	383.96	SALC Affiliation Fee 2022/23
22 Aug	GWB Services Ltd	122531	567.36	Village maintenance July
23 Aug	B&M retail	card	5.97	Bleach for public toilets
24 Aug	Sedgemoor DC	122532	1,175.58	Bin service – village / NSRG
25 Aug	BT Business	DDR	47.94	Office Phone/broadband (bill 25 Aug)
1 Sept	EDF Energy	DDR	22.00	Public toilets electricity
1 Sept	Edward Martin	DDR	28.34	Website maintenance contract (Sept)
2 Sept	Morrisons	card	19.31	Refreshments LGR Unitary meeting
3 Sept	EDF Energy	DDR	183.00	Office electricity (Sept)
3 Sept	EDF Energy	DDR	9.00	Clock Tower electricity (Sept)
5 Sept	Edward Martin	122533	21.00	Mailbox renewal fee (clerk@...)
6 Sept	PKF Littlejohn LLP	122535	360.00	External Audit fee, account 2021/22
7 Sept	PA Maddern (Amazon)	card	5.87	Milk punnets for meetings
8 Sept	HSD Online	card	35.99	Bulk toilet rolls
9 Sept	E Martin Computers	122536	60.00	Website SSL repair
10 Sept	Sedgemoor DC	DDR	53.00	Cemetery rates (Sept)
10 Sept	Sedgemoor DC	DDR	225.00	Office rates (Sept)
11 Sept	Zoom	card	14.39	Zoom subscription (Sept)
14 Sept	Microsoft OneDrive	card	4.56	Microsoft OneDrive (Sept)
14 Sept	Rawlins Paints	card	157.30	Paints for bellcote
15 Sept	P J Addicott	SO	350.00	Office rent (15 Sept)
15 Sept	Santander	DDR	1.05	Bank charges a/c 3 August transactions
16 Sept	Screwfix Direct Ltd	card	40.46	Materials for bellcote refurbishment
20 Sept	Staff payroll	122537-40	2,106.77	Staff payroll Sept
20 Sept	Amazon	cash	3.89	Photo frame (condolence table)
21 Sept	SCC Pension Fund	122541	412.43	Replaces cheque 122456, reported lost

Date	Payee Name	Cheque	Amount	Transaction Details
21 Sept	Twin Tower Scaffolding	122542	2,520.00	Scaffolding, Clock Tower
21 Sept	Pestcontrol999	122543	128.00	Removal of 3 wasps' nest, Cemetery
21 Sept	OSO via Amazon	card	7.37	Notice board magnets
22 Sept	Screwfix Direct Ltd	card	29.98	Screws (Clock Tower)

**Total Expenditure £ 14,400.07**

**Transfer of funds** (chq 122534)      500.00      From Current a/c to A/c 3

**Cancelled cheque:** 122529 *Shredded, witnessed by Cllrs Falla and Roberts*

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

- c) The most recent bank statements/reconciliations to 2 September were noted. Cllr Hogg had carried out the account and voucher cheque on 12 September.

### **5834 Highways**

A resident had been injured fallen over the hole left by a missing bollard on Lime Street. The Clerk had reported the accident to Highways.

### **5835 Chairman's Report**

The Chairman thanked Cllr Everett for representing the Parish Council and reading the Official Proclamation at the service for National Reflection on Sunday 11 September.

The Chairman had organised a meeting of local Parishes with the Leader (Cllr Revans) and officers of Somerset Council concerning Local Government Reorganisation and arrangements for the new Council. In addition to most of Nether Stowey Parish Council, Cllrs Bolt and Pay had attended and twelve parishes had sent representatives. There had been a lot of questions and few substantive answers. He thanked Cllr Hogg and Mrs Roberts for serving the refreshments.

The Chairman had been informed that there would be an Affordable Housing Consultation event at the Church Centre on 12 October (3pm-6.30pm). The event is designed to give local people the chance to discuss their housing need and to ensure that local people understand the process and importance of bidding for the new homes at Cricketers when they eventually become available for occupation. The event would be hosted by Sedgemoor's Housing Development team. The Clerk had asked for posters to advertise the event locally.

### **5836 Clerk's Report**

The HPC Rural Car Park Fund agreement between HPC and NSVHRG CIO and details were being discussed at the next Trustees' meeting. It was agreed that the money would be paid to the Parish Council to pass on to the CIO to satisfy HPC's project governance. For similar reasons the Parish Council is the administrator for the scheme.

Cllr Falla was unable to continue in his role as volunteer footpath strimmer, which he done for the last five years. Unless new volunteers were found, responsibility would revert solely to landowners and/or Somerset County Council, which had not, in the past, been very satisfactory. The Clerk had contacted Stowey Walking (no reply) and Stowey Green Spaces (who would discuss if/how they could help). Although the Parish Council's regular contractor did occasional work on certain key paths, the cost of replacing Cllr Falla's work would be very expensive, even if they have capacity - and their team were not familiar with the local paths.

In response to complaints, the Clerk had arranged for a pest control company to investigate complaints of wasps' nests near the cemetery. Three had been found and dealt with.

There had been no reply from Ian Liddell-Grainger MP to the Parish Council's letter of 19 April. A reminder had been sent on 24 May and again on 7 July.

**5837 Members Reports**

Welcome Pack: (Cllr Ferriday) Strongvox were now working directly with Mr Sackett. They would provide a small supply of hard copies for the Parish Office to distribute, as well as those they would supply to the new houses. There would be an electronic document version for the website which could also be e-mailed on request

Cllr Everett had attended the HPC Community Forum meeting and had provided a written report which had been circulated to members. She and the Chairman would attend the SSG meeting in October.

Active Living: (Cllr Hogg) Active Living had had low attendance for the last couple of months.

Library: Cllr Ferriday had attended the meeting on 7 September. Poole House was to receive a Blue Plaque to commemorate Tom Poole. There would be a celebration on 14 November, the anniversary of Poole's birth.

**5838 Forthcoming Events**

The Clerk would be away from for the week of 18-22 July and the office would be closed. Members could contact her if necessary. She would also be away for two weeks from 8 August unless there was a Parish Council meeting.

Thurs 14 July	– HPC Transport Forum	Cannington	JR
Tue 4 Oct	– LGR Town/Parish Council conference	Yeovil	JR, PE
Wed 28 Sept	– LGR Clerks' Forum	Teams	Clerk
Wed 12 Oct	– Nether Stowey Housing Need Public Consultation Church Centre, drop-in 3pm-6.30pm		Public event
Wed 12 Oct	– Sedgemoor Code of Conduct Training	Teams	JR, CS
Fri 28 Oct	– HP SSG – NB details TBC	TBC	JR, PE
Thurs 17 Nov	– HPC Transport Forum	TBC	JR, PE

**5839 Next Parish Council Meeting**

The next meeting will be held on **Monday 10 October** at the Church Centre at 7pm.

The meeting closed at 8.30 pm

**Monthly Budget Report 2022/23**  
**as at 23 September 2022**

<b>Income</b>	<b>Outturn at 31 Mar 2022</b>	<b>Budget 2022/22</b>	<b>First quarter</b>	<b>July 2022</b>	<b>Aug 2022</b>	<b>Sept 2022</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	2.86	85.00	0.00	-	-	-	0.00	0.00	0.0%
1005 Comm Infrastructure Levy	14,454.05	0.00	0.00	-	-	-	0.00	0.00	**
1006 Cemetery Income	3,513.27	2,000.00	768.00	736.00	683.00	597.88	2,016.88	2,792.99	139.6%
1006 Lucy Hobbs Trust	2,335.65	0.00	8.11	-	-	-	0.00	0.00	**
1011 Precept	63,412.00	68,748.00	34,374.00	-	-	34,374.00	34,374.00	68,748.00	100.0%
1012 Printing & Copying receipts	45.40	100.00	8.45	-	-	3.89	3.89	12.34	12.3%
115 VAT Refunds	1,706.14	-	750.00	-	-	-	0.00	750.00	**
<b>Total Income for Year</b>	<b>85,569.37</b>	<b>71,033.00</b>	<b>35,908.56</b>	<b>736.00</b>	<b>683.00</b>	<b>34,975.77</b>	<b>36,394.77</b>	<b>72,303.33</b>	<b>101.8%</b>

<b>Expenditure</b>	<b>Outturn at 31 Mar 2021</b>	<b>Budget 2021/22</b>	<b>First quarter</b>	<b>July 2022</b>	<b>Aug 2022</b>	<b>Sept 2022</b>	<b>Second quarter</b>	<b>Total spent to date</b>	<b>% Original budget</b>
<b>Parish Office</b>									
4101 Office Rent, rates + supplies	4,199.36	4,310.00	1,084.00	350.00	432.23	355.87	1,138.10	2,222.10	51.6%
4102 Office utilities	3,445.97	3,900.00	483.80	330.00	408.00	408.00	1,146.00	1,629.80	41.8%
4103 Postage	57.69	75.00	32.64	-	-	-	0.00	32.64	43.5%
4104 Stationery + equipment	157.79	250.00	-0.55	-	-	6.11	6.11	5.56	2.2%
4105 Telephone & Internet	479.89	480.00	159.80	39.95	39.95	-	79.90	239.70	49.9%
4106 Website + IT costs	544.70	772.00	177.26	156.42	42.42	94.92	293.76	471.02	61.0%
4107 Books and publications	26.74	50.00	0.00	-	-	-	0.00	0.00	0.0%
4108 Printing costs	159.15	200.00	30.53	-	25.96	-	25.96	56.49	28.2%
4109 Office Miscellaneous	-29.94	-	0.00	-	-	23.20	23.20	23.20	**
<b>TOTAL Parish Office</b>	<b>9,041.35</b>	<b>10,037.00</b>	<b>1,967.48</b>	<b>876.37</b>	<b>948.56</b>	<b>888.10</b>	<b>2,713.03</b>	<b>4,680.51</b>	<b>46.6%</b>
<b>Staff Costs</b>									
4201 Salaries	23,250.09	22,600.00	5,525.31	1,841.77	1,841.77	1,841.77	5,525.31	11,050.62	48.9%
4202 Staff travel and expenses	36.90	30.00	0.00	-	-	-	0.00	0.00	0.0%
4203 Staff Training	0.00	60.00	20.00	-	25.00	-	25.00	45.00	75.0%
<b>TOTAL Staff Costs</b>	<b>23,286.99</b>	<b>22,690.00</b>	<b>5,545.31</b>	<b>1,841.77</b>	<b>1,866.77</b>	<b>0.00</b>	<b>5,550.31</b>	<b>11,095.62</b>	<b>48.9%</b>

Expenditure	Outturn at 31 Mar 2021	Budget 2021/22	First quarter	July 2022	Aug 2022	Sept 2022	Second quarter	Total spent to date	% Original budget
<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	44.50	35.00	5.40	0.70	1.90	1.05	3.65	9.05	25.9%
4303 Chairman's Honorarium	250.00	250.00	250.00	-	-	-	0.00	250.00	100.0%
<b>Admin &amp; Finance (continued)</b>									
4304 C/llrs' Expenses/training	87.25	395.00	340.00	55.00	100.00	-	155.00	495.00	125.3%
4306 Elections	0.00	1,000.00	100.00	-	-	-	0.00	100.00	10.0%
4307 Insurance	1,384.55	920.00	979.37	-	-	-	0.00	979.37	106.5%
4308 Statutory Fees	35.00	35.00	0.00	-	-	-	0.00	0.00	0.0%
4309 Subscriptions	570.64	620.00	0.00	-	383.96	-	383.96	383.96	61.9%
4310 Meeting room hire/Zoom	330.41	280.00	131.97	11.99	11.99	11.99	35.97	167.94	60.0%
<b>TOTAL Administration &amp; Finance</b>	<b>3,287.35</b>	<b>4,136.00</b>	<b>1,841.74</b>	<b>67.69</b>	<b>497.85</b>	<b>313.04</b>	<b>878.58</b>	<b>2,720.32</b>	<b>65.8%</b>
<b>Cemetery</b>									
4402 Cemetery Rates	251.67	285.00	156.05	53.00	53.00	53.00	159.00	315.05	110.5%
4403 Maintenance + bins	3,788.16	3,800.00	818.00	295.50	278.38	128.00	701.88	1,519.88	40.0%
<b>TOTAL Cemetery</b>	<b>4,039.83</b>	<b>4,085.00</b>	<b>974.05</b>	<b>348.50</b>	<b>331.38</b>	<b>181.00</b>	<b>860.88</b>	<b>1,834.93</b>	<b>44.9%</b>
<b>Community Services</b>									
4501 Christmas Tree & Lights	70.00	200.00	0.00	-	-	-	0.00	0.00	0.0%
4502 Allotments	100.00	100.00	0.00	-	-	-	0.00	0.00	0.0%
4504 Support for tourism	0.00	250.00	200.00	-	-	-	0.00	200.00	80.0%
<b>TOTAL Community Services</b>	<b>170.00</b>	<b>550.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>36.4%</b>
<b>Village Maintenance</b>									
4601 A39 Verge	781.20	980.00	194.80	39.40	-	-	39.40	234.20	23.9%
4602 Clock Tower Maintenance	0.00	285.00	0.00	-	-	-	0.00	0.00	0.0%
4603 Clock Tower Electricity	76.24	110.00	24.79	9.00	9.00	9.00	27.00	51.79	47.1%
4604 General Maintenance	192.69	215.00	0.00	-	-	-	0.00	0.00	0.0%
4605 The Cross, Gaol and WM	53.60	150.00	0.00	-	-	-	0.00	0.00	0.0%
4606 Palmers Path	368.31	845.00	97.40	19.70	19.70	-	39.40	136.80	16.2%
4607 Public Seating	327.62	250.00	0.00	-	-	-	0.00	0.00	0.0%
4608 Public Footpaths	306.60	529.00	0.00	-	39.40	-	39.40	39.40	7.4%
4609 Dog Bins	1,636.10	1,794.00	0.00	-	871.26	-	871.26	871.26	48.6%
4610 Coleridge Road	55.80	160.00	37.20	19.70	-	-	19.70	56.90	35.6%

Expenditure	Outturn at 31 Mar 2021	Budget 2021/22	First quarter	July 2022	Aug 2022	Sept 2022	Second quarter	Total spent to date	% Original budget
<b>Village Maintenance (continued)</b>									
4611 Millennium Wood	127.79	296.00	0.00	-	59.10	-	59.10	59.10	20.0%
4612 Plot 173	932.80	400.00	74.40	-	157.60	-	157.60	232.00	58.0%
4613 Mill Ln/Lime St maintenance	595.20	588.00	0.00	39.40	-	-	39.40	39.40	6.7%
4616 Bellcote repair	0.00	715.00	0.00	-	9.58	2,289.79	2,299.37	2,299.37	321.6%
<b>TOTAL Village Maintenance</b>	<b>5,453.95</b>	<b>7,317.00</b>	<b>428.59</b>	<b>127.20</b>	<b>1,165.64</b>	<b>2,298.79</b>	<b>3,591.63</b>	<b>4,020.22</b>	54.9%
<b>Castle St Toilets + Car Park</b>									
4701 Castle St Toilets Cleaning	2,147.56	3,515.00	823.72	265.00	269.97	294.99	829.96	1,653.68	47.0%
4702 Castle St Toilets Electricity	207.43	240.00	51.47	22.00	22.00	22.00	66.00	117.47	48.9%
4703 Castle Street Rates	-1,086.25	840.00	798.40	-	-	-	0.00	798.40	95.0%
4704 Castle St Toilets Repairs	3,113.78	350.00	0.00	49.25	-	-	49.25	49.25	14.1%
4705 Castle St Toilets Water	565.27	450.00	461.93	-	-	-	0.00	461.93	102.7%
4706 Castle St Car Park maintenance	1,791.45	592.00	0.00	49.25	-	-	49.25	49.25	8.3%
<b>TOTAL Castle St Toilets + Car Park</b>	<b>6,739.24</b>	<b>5,987.00</b>	<b>2,135.52</b>	<b>385.50</b>	<b>291.97</b>	<b>316.99</b>	<b>994.46</b>	<b>3,129.98</b>	52.3%
<b>Grants</b>									
4801 Grants Pool	1,353.27	2,800.00	1,830.00	-	-	-	0.00	1,830.00	65.4%
<b>TOTAL Grants</b>	<b>1,353.27</b>	<b>2,800.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.00</b>	65.4%
<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>VAT Account</b>									
515 VAT Paid	1,498.03	0.00	608.62	144.11	309.49	554.58	1,008.18	1,616.80	**
<b>Total Expenditure</b>	<b>54,870.01</b>	<b>57,602.00</b>	<b>15,531.31</b>	<b>3,791.14</b>	<b>5,411.66</b>	<b>6,394.27</b>	<b>15,597.07</b>	<b>31,128.38</b>	54.0%
<b>Total Income</b>	<b>85,569.37</b>	<b>71,033.00</b>	<b>35,908.56</b>	<b>736.00</b>	<b>683.00</b>	<b>34,975.77</b>	<b>36,394.77</b>	<b>72,303.33</b>	101.8%
<b>Reserve contribution to Budget</b>	<b>30,699.36</b>	<b>13,431.00</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>	0.00%
<b>Balance expenditure-income</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,377.25</b>	<b>3,055.14</b>	<b>4,728.66</b>	<b>- 28,581.50</b>	<b>- 20,797.70</b>	<b>41,174.95</b>	

<b>Balance Sheet Bank:</b>	41,613.42	<b>Balance:</b>	as at 1 Apr	61,296.21
	60,470.78		Plus: income	72,303.33
	386.96	<b>= £ 102,471.16</b>	Less: payments	31,128.38
				<b>= £ 102,471.16</b>