

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 8 APRIL 2024 AT 7.00pm**  
**AT ST MARYS CHURCH CENTRE**

Present: Parish Councillors Kevin Ferriday (Chair)  
Louise Brett  
Colin Falla  
Andrew Jeanes  
Barbara Rich  
Ella Williams  
Terry Yarwood

In Attendance: Caro Slaymaker (Parish Clerk)  
Cllr Brian Bolt (Somerset Council)  
Three members of the public

**6122 Apologies**

Apologies had been received from Cllr Hogg. Her absence for reasons given was **approved**.

**6123 Declarations of Interest**

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

**6124 Public Session**

No issues raised.

**6125 Minutes of Previous Meeting**

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

**6126 Somerset Council Liaison**

Cllr Bolt reported that Somerset has been awarded a grant to update swimming pool facilities to make them more energy efficient. The Council would also be buying 25 new electric buses, funded by a grant from the Department for Transport, and reduce emissions on the network. At the main Libraries, including Bridgwater, the Council are installing purple chairs providing place for women and girls to get information about domestic abuse and other health and well-being matters.

The Council are still getting to grips with the cutbacks and Cllr Bolt was finding it difficult to get decisions. He thought the uncertainty about redundancies was part of the problem and having to do everything by e-mail made it all slower. He had seen nothing yet about the consultation on closing recycling centres.

**6127 Somerset Council Assets and Services Devolution**

The Chairman reported that the Somerset Council Financial Emergency Working Group met for the first time, looking at the grass areas to be taken on and to discuss the play area. As mentioned last month, SC had offered to sell the play area to the Parish Council for £1, but there would be legal fees on top. He was still waiting for information from SC before the Council could be asked to come to a decision.

On the Highway Steward Scheme, he proposed to provide information so that the Parish Council could consider this and make a decision at the next meeting.

There was no progress on the provision of GIS mapping data to Parish Online.

He had contacted local parishes to get their thoughts on the LCN. Only Cannington and Over Stowey had replied.

#### 6128 Public Toilets Cleaner

The Clerk reported that she had received seven applications for the job of toilet cleaner. It was **agreed** that Cllrs Brett, Rich, and Williams would form the recruitment panel.

#### 6129 Planning

##### a) **Planning Ref: 36/24/00024 – 25 Castle Street, Nether Stowey**

Proposal: Works to Trees in Conservation Area - Crown reduce height of 1No. Walnut (T1) by 1.5m and spread by 1m (30%)

**Response:- No comment/objection**

##### b) **Planning Ref: 36/24/00005 – 1 Castle Street, Nether Stowey**

Proposal: Change of use from mixed residential and retail to residential use over three floors and internal alterations..

**Response: Support** on grounds that the Council recognises that business is no longer viable and that the proposed alterations will make good use of the building. the Parish Council notes that the proposed change of use from commercial to private dwelling may decrease the amount of associated traffic.

*Note: application number 36/24/00006, relating to this application was withdrawn before the meeting.*

#### 6130 Budget 2023/24 and Reserves

The Clerk's report was noted. A copy of the Budget and Reserves report for the year to 31 March is appended to these minutes. Reports are provisional until audit preparation has been completed and final figures are confirmed.

#### 6131 Financial Management

a) Expenditure incurred since 11 March:

Date	Payee Name	Amount	Transaction Details
14 Mar	Microsoft	4.92	Microsoft OneDrive (March)
14 Mar	Somerset ALC	25.00	Code of Conduct training (LB)
15 Mar	Santander	2.40	Charges on acc 3 (Feb transactions)
18 Mar	MW Slaymaker	307.00	Installation of trash screens
18 Mar	Clerk	22.92	Mileage (SALC AGM), car parking, cable
20 Mar	Amazon	39.99	Rotary trimmer
20 Mar	Staff Payroll	2,099.65	Staff Payroll (March)
27 Mar	Post Office	24.00	Stamps
26 Mar	BT Business	56.06	Office phone/broadband 25 Feb
28 Mar	GWB Services Ltd	448.80	Village Maintenance (March)
28 Mar	J Hopkins	205.67	Village cleaning (March)
28 Mar	Amazon	29.16	Stationery, elastic bands
31 Mar	Unity Trust Bank	18.00	Bank charges (Jan-March)
2 Apr	Somerset Council	922.15	Car Park rates
2 Apr	EDF Energy	61.00	Public Toilets electricity April

<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Transaction Details</b>
2 Apr	EDF Energy	46.00	Office electricity April
2 Apr	EDF Energy	23.00	Clock Tower electricity April
2 Apr	Rialtas Business	230.40	Alpha accounts software licence
2 Apr	Somerset ALC	25.00	Planning training (AJ)
10 Apr	Somerset Council	262.55	Office rates April
10 Apr	Somerset Council	52.27	Cemetery rates April
15 Apr	PJ Addicott	350.00	Office rent (15 Apr)
<b>Total Expenditure</b>		<b>£ 5,255.94</b>	
<b>Transfer of funds</b>			
20 Mar	(BT 2003 )	£ 5,000.00	From Deposit a/c to Current a/c

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

- b) The most recent bank statements/reconciliations were noted. Cllr Ferriday would have carried out the end of year bank reconciliation check.
- c) The Clerk provided a copy of the budget for 2024/25 (agreed in January) as an *aide-memoire*.

### **6132 Highways**

Some potholes on the A39 had been marked with white paint, hopefully indicating that they were scheduled for repair. Cllr Falla had reported a serious pothole in Jacksons Lane.

### **6133 Chairman's Report**

The Chairman asked members who did not wish to have their home address published to inform the Clerk. Parish Council e-mail addresses and telephone numbers were required to be published.

He had met with members of the Village Hall and Recreation Ground CIO on 14 March. The CIO had confirmed that they had now submitted everything required for the current planning application. There was no alternative plan.

The Quantock Hills National Landscape (formerly AONB) had offered Councillors the opportunity a tour to explain their plans. Cllrs Ferriday, Falla, Brett and Williams would attend.

The **Annual Parish Meeting** would be held on Monday 13 May at 6.30pm before the Annual Parish Council Meeting. In preparation for the APCM, the Clerk would circulate details of current Committee membership and representatives and members were asked to consider what jobs they could take on.

### **6134 Clerk's Report**

The Clerk had attended the Street Naming Pilot Exercise meeting. She needed to provide a list of possible street names. Cllr Falla had provided a list of possibles, and members were asked to also think of any others. The title map for the area had provided some inspiration. A list of names was agreed to be proposed, some for general use, others more specifically for the extension to the Cricketer Farm development currently under consideration. The final decision would be made by the developer or failing that,

Somerset Council. The names suggested (without descriptors such as “Close”, “Street” etc) are:

Lagoon	Pinnacle View	Home Lawn
Background	Glebe	Bushland
Munkins		

### 6135 Members Reports

Village Hall and Playing Field: Cllr Rich reported that a further bat survey was required for the Village Hall planning application. There had been damage at the Playing Field to the nets at the MUGA and an attempted break-in of the container.

Party in the Park would be held on 6 July. The school/FONSS would run the afternoon events while the CIO would run the bar and the evening events. There would be a dog show, which Cllr Williams offered to help with.

VH and PF CIO: Cllr Jeanes reported that the lease for the Highways land had been sorted out. The CIO would next meet once the planning application had been decided. It was hoped to have spades in the ground in April 2025.

Quantock Hills JAC: Cllr Falla would attend the next meeting on 16 April.

TP Library: Cllr Ferriday had attended the meeting on 12 March. everything was going fine but there was nothing of note to report.

The school had received a grant from Strongvox for books and Cllr Ferriday had attended the event.

LCN: Cllr Ferriday had attended the meeting on 18 March. It had been brief and one-sided, with Somerset Council doing all the talking, there had been very little engagement and nothing came out of it. The next meeting, the AGM, would be held on 12 June at Nether Stowey.

SC Highways Working Group: Cllrs Yarwood and Ferriday would attend the next meeting on 25 April.

### 6136 Forthcoming Events

Tues 16 April	– QH NL meeting	CF
Thurs 18 April	– Meeting Cannington/Over Stowey PCs	KF
Wed 24 April	– New Stowey Farm tour	KF, LB, CF, EW
Thurs 25 April	– SC Highways WG	TY, KF
Fri 26 April	– Office closed, Clerk away	
Mon 13 May	– ANNUAL PARISH MEETING, 6.30pm	All
Thurs 20 June	– Street naming project (SC)	CS

### 6137 Next Parish Council Meeting

The Annual Parish Council meeting will be held on **Monday 13 May** at the Church Centre at approximately 7pm, following the Annual Parish Meeting.

The meeting closed at 7.50 pm.

**Budget Report 2023/2024**  
**as at 31 March 2024 – PROVISIONAL FIGURES until Audit complete**

<b>Income</b>	<b>Outturn at</b>	<b>Budget</b>	<b>First</b>	<b>Second</b>	<b>Third</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Fourth</b>	<b>Total</b>	<b>% of</b>
<b>Budget</b>	<b>31 Mar 23</b>	<b>2023/24</b>	<b>quarter</b>	<b>quarter</b>	<b>quarter</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>quarter</b>	<b>income</b>	<b>budget</b>
1002 Allotment Rental	100.00	100.00	0.00	0.00	100.00	-	-	-	0.00	100.00	100.0%
1004 Bank Interest	75.13	988.00	200.00	0.00	1,106.23	-	-	563.27	563.27	1,869.50	189.2%
1006 Cemetery Income	4,099.99	3,600.00	1,836.76	1,180.16	287.00	1,665.00	-	-	1,665.00	4,968.92	138.0%
1009 Miscellaneous Grants	2,100.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
1011 Precept	68,748.00	65,466.00	65,466.00	0.00	0.00	-	-	-	0.00	65,466.00	100.0%
1012 Copying receipts	23.97	30.00	56.92	17.69	0.00	-	-	-	0.00	74.61	248.7%
<b>Subtotal Budget Income</b>	<b>75,147.09</b>	<b>70,184.00</b>	<b>67,559.68</b>	<b>1,197.85</b>	<b>1,493.23</b>	<b>1,665.00</b>	<b>0.00</b>	<b>563.27</b>	<b>2,228.27</b>	<b>72,479.03</b>	<b>103.3%</b>
<b>Non-Budget</b>											
1999 Misc Non-budget Rcpts	11,411.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
115 VAT Refunds	2,538.78	-	1,687.43	0.00	1,640.20	917.94	-	-	917.94	4,245.57	**
<b>Subtotal Non-budget income</b>	<b>13,949.78</b>	<b>0.00</b>	<b>1,687.43</b>	<b>0.00</b>	<b>1,640.20</b>	<b>917.94</b>	<b>0.00</b>	<b>0.00</b>	<b>917.94</b>	<b>4,245.57</b>	<b>**</b>
<b>TOTAL All income</b>	<b>89,096.87</b>	<b>70,184.00</b>	<b>69,247.11</b>	<b>1,197.85</b>	<b>3,133.43</b>	<b>2,582.94</b>	<b>0.00</b>	<b>563.27</b>	<b>3,146.21</b>	<b>76,724.60</b>	<b>109.3%</b>

<b>Expenditure</b>	<b>Outturn at</b>	<b>Revised</b>	<b>First</b>	<b>Second</b>	<b>Third</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Fourth</b>	<b>Total</b>	<b>%</b>
<b>Budget</b>	<b>31 Mar 23</b>	<b>budget</b>	<b>quarter</b>	<b>quarter</b>	<b>quarter</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>quarter</b>	<b>income</b>	<b>budget</b>
<b>Parish Office</b>											
4101 Office Rent and supplies	4,343.49	4,575.00	1,107.99	1,400.80	732.48	350.00	350.00	350.00	1,050.00	4,291.27	93.8%
4102 Office utilities and rates	3,657.57	4,785.00	1,061.10	1,398.41	1,503.19	419.00	46.00	46.00	511.00	4,473.70	93.5%
4103 Postage	81.84	80.00	0.00	2.60	3.10	-	24.00	24.00	48.00	53.70	67.1%
4104 Stationery + equipment	357.06	125.00	8.24	42.99	17.13	17.50	28.85	63.92	110.27	178.63	142.9%
4105 Telephone & Internet	479.40	480.00	180.11	140.16	140.16	46.72	46.72	-	93.44	553.87	115.4%
4106 Website + IT costs	882.96	619.00	146.72	273.55	726.25	70.46	91.80	4.10	166.36	1,312.88	212.1%
4108 Printing costs	140.40	130.00	0.00	59.57	16.57	-	23.48	-	23.48	99.62	76.6%
4109 Office Miscellaneous	30.90	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
<b>TOTAL Parish Office</b>	<b>9,973.62</b>	<b>10,794.00</b>	<b>2,504.16</b>	<b>3,318.08</b>	<b>3,138.88</b>	<b>903.68</b>	<b>610.85</b>	<b>488.02</b>	<b>2,002.55</b>	<b>10,963.67</b>	<b>101.6%</b>

**Budget Report 2023/2024**  
**as at 31 March 2024 – PROVISIONAL FIGURES until Audit complete**

<b>Expenditure</b>	<b>Outturn at 31 Mar 23</b>	<b>Revised budget</b>	<b>First quarter</b>	<b>Second quarter</b>	<b>Third quarter</b>	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Mar 2024</b>	<b>Fourth quarter</b>	<b>Total income</b>	<b>% budget</b>
<b>Budget</b>											
<b>Staff Costs</b>											
4201 Salaries	23,770.71	25,130.00	5,856.63	5,856.63	7,184.27	2,099.48	2,099.65	2,099.65	6,298.78	25,196.31	100.3%
4202 Staff travel / expenses	52.65	60.00	0.00	0.00	13.93	-	-	15.93	15.93	29.86	49.8%
4203 Staff Training	45.00	60.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.0%
<b>TOTAL Staff Costs</b>	<b>23,868.36</b>	<b>25,250.00</b>	<b>5,856.63</b>	<b>5,856.63</b>	<b>7,198.20</b>	<b>2,099.48</b>	<b>2,099.65</b>	<b>2,115.58</b>	<b>6,314.71</b>	<b>25,226.17</b>	<b>99.9%</b>
<b>Administration &amp; Finance</b>											
4301 Audit Fees	585.00	610.00	294.50	315.00	0.00	-	-	-	0.00	609.50	99.9%
4302 Bank charges	28.90	91.00	6.47	21.15	21.80	2.05	1.05	20.40	23.50	72.92	80.1%
4303 Chairman's Honorarium	250.00	250.00	250.00	0.00	0.00	-	-	-	0.00	250.00	100.0%
4304 C/llrs' Expenses/training	363.54	395.00	26.75	80.00	77.66	-	-	25.00	25.00	209.41	53.0%
4306 Elections	100.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
4307 Insurance	979.37	1,064.00	1,026.34	0.00	0.00	-	-	-	0.00	1,026.34	96.5%
4308 Statutory Fees	35.00	35.00	0.00	0.00	35.00	-	-	-	0.00	35.00	100.0%
4309 Subscriptions	570.96	590.00	0.00	0.00	591.50	-	-	-	0.00	591.50	100.3%
4310 Meeting room hire	479.91	345.00	104.00	0.00	104.00	78.00	-	-	78.00	286.00	82.9%
4311 Wayleaves	7.25	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
<b>TOTAL Admin &amp; Finance</b>	<b>3,399.93</b>	<b>3,380.00</b>	<b>1,708.06</b>	<b>416.15</b>	<b>829.96</b>	<b>80.05</b>	<b>1.05</b>	<b>45.40</b>	<b>126.50</b>	<b>3,080.67</b>	<b>91.1%</b>
<b>Cemetery</b>											
4402 Cemetery Rates	474.05	468.00	156.27	156.00	52.00	-	-	-	0.00	364.27	77.8%
4403 Maintenance + bins	4,122.86	5,232.00	660.00	1,467.38	2,097.38	110.00	457.00	440.00	1,007.00	5,231.76	100.0%
<b>TOTAL Cemetery</b>	<b>4,596.91</b>	<b>5,700.00</b>	<b>816.27</b>	<b>1,623.38</b>	<b>2,149.38</b>	<b>110.00</b>	<b>457.00</b>	<b>440.00</b>	<b>1,007.00</b>	<b>5,596.03</b>	<b>98.2%</b>
<b>Community Services</b>											
4501 Christmas Tree & Lights	55.31	75.00	0.00	0.00	96.50	-	-	-	0.00	96.50	128.7%
4502 Allotment	100.00	100.00	0.00	0.00	100.00	-	-	-	0.00	100.00	100.0%
4504 Support for tourism	200.00	200.00	177.80	0.00	0.00	-	-	-	0.00	177.80	88.9%
4506 Oral History	0.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
4509 Youth Services	0.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**
<b>TOTAL Community Services</b>	<b>355.31</b>	<b>375.00</b>	<b>177.80</b>	<b>0.00</b>	<b>196.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.30</b>	<b>99.8%</b>

**Budget Report 2023/2024**  
**as at 31 March 2024 – PROVISIONAL FIGURES until Audit complete**

<b>Expenditure</b>	<b>Outturn at 31 Mar 23</b>	<b>Revised budget</b>	<b>First quarter</b>	<b>Second quarter</b>	<b>Third quarter</b>	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Mar 2024</b>	<b>Fourth quarter</b>	<b>Total income</b>	<b>% budget</b>
<b>Budget</b>											
<b>Village Maintenance</b>											
4601 A39 Verge	588.80	880.00	<b>88.00</b>	<b>242.00</b>	<b>374.00</b>	-	-	176.00	<b>176.00</b>	<b>880.00</b>	100.0%
4602 Clock Tower Maint	0.00	484.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	9.00	190.32	-	<b>199.32</b>	<b>199.32</b>	41.2%
4603 Clock Tower Electricity	94.60	180.00	<b>24.90</b>	<b>48.00</b>	<b>56.30</b>	4.52	23.00	23.00	<b>50.52</b>	<b>179.72</b>	99.8%
4604 General Maintenance	282.17	90.00	<b>0.00</b>	<b>24.42</b>	<b>37.58</b>	27.63	-	0.67	<b>28.30</b>	<b>90.30</b>	100.3%
4605 The Cross, Gaol, WM	249.15	442.00	<b>48.75</b>	<b>58.49</b>	<b>82.33</b>	182.50	17.98	49.88	<b>250.36</b>	<b>439.93</b>	99.5%
4606 Palmers Path	432.30	396.00	<b>44.00</b>	<b>198.00</b>	<b>110.00</b>	-	22.00	22.00	<b>44.00</b>	<b>396.00</b>	100.0%
4607 Public Seating	0.00	180.00	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	-	-	-	<b>0.00</b>	<b>180.00</b>	100.0%
4608 Public Footpaths	139.40	44.00	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	-	-	-	<b>0.00</b>	<b>44.00</b>	100.0%
4609 Dog Bins	1,742.52	837.00	<b>0.00</b>	<b>418.08</b>	<b>418.08</b>	-	-	-	<b>0.00</b>	<b>836.16</b>	99.9%
4610 Coleridge Road	234.20	154.00	<b>0.00</b>	<b>88.00</b>	<b>22.00</b>	-	-	44.00	<b>44.00</b>	<b>154.00</b>	100.0%
4611 Millennium Wood	139.10	64.00	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>	-	-	-	<b>0.00</b>	<b>64.00</b>	100.0%
4612 Plot 173	862.40	2,496.00	<b>380.00</b>	<b>176.00</b>	<b>264.00</b>	-	2,400.00	88.00	<b>2,488.00</b>	<b>3,308.00</b>	132.5%
4613 Mill Ln/Lime St maint	650.10	668.00	<b>0.00</b>	<b>154.00</b>	<b>308.00</b>	175.77	30.55	40.30	<b>246.62</b>	<b>708.62</b>	106.1%
4616 Clock tower repairs	4,409.39	1,000.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-	-	-	<b>0.00</b>	<b>0.00</b>	0.0%
<b>TOTAL Village Maintenance</b>	<b>9,824.13</b>	<b>7,915.00</b>	<b>585.65</b>	<b>1,672.99</b>	<b>1,694.29</b>	<b>399.42</b>	<b>2,683.85</b>	<b>443.85</b>	<b>3,527.12</b>	<b>7,480.05</b>	94.5%
<b>Castle St Toilets + Car Park</b>											
4701 Public Toilets Cleaning	3,673.06	2,630.00	<b>949.97</b>	<b>923.34</b>	<b>0.00</b>	-	-	-	<b>0.00</b>	<b>1,873.31</b>	71.2%
4702 Public Toilets Electricity	199.61	455.00	<b>57.35</b>	<b>152.31</b>	<b>135.00</b>	-14.55	64.03	61.00	<b>110.48</b>	<b>455.14</b>	100.0%
4703 Car Park Rates	798.40	840.00	<b>838.32</b>	<b>0.00</b>	<b>0.00</b>	-	-	-	<b>0.00</b>	<b>838.32</b>	99.8%
4704 Public Toilets Repairs	390.41	798.00	<b>0.00</b>	<b>329.78</b>	<b>88.00</b>	-	380.00	-	<b>380.00</b>	<b>797.78</b>	100.0%
4705 Public Toilets Water	588.59	394.00	<b>90.76</b>	<b>0.00</b>	<b>302.81</b>	-	-	-	<b>0.00</b>	<b>393.57</b>	99.9%
4706 Car Park maintenance	571.03	1,128.00	<b>106.17</b>	<b>185.05</b>	<b>480.23</b>	27.08	215.10	114.82	<b>357.00</b>	<b>1,128.45</b>	100.0%
<b>TOTAL Toilets + Car Park</b>	<b>6,221.10</b>	<b>6,245.00</b>	<b>2,042.57</b>	<b>1,590.48</b>	<b>1,006.04</b>	<b>12.53</b>	<b>659.13</b>	<b>175.82</b>	<b>847.48</b>	<b>5,486.57</b>	87.9%
<b>Grants</b>											
4801 Grants Pool	4,903.11	4,571.00	<b>31.00</b>	<b>1,605.56</b>	<b>197.00</b>	-	1,500.00	-	<b>1,500.00</b>	<b>3,333.56</b>	72.9%
4811 Payments - Other Orgs	0.00	1,036.00	<b>0.00</b>	<b>582.28</b>	<b>453.18</b>	-	-	-	<b>0.00</b>	<b>1,035.46</b>	99.9%
<b>TOTAL Grants</b>	<b>4,903.11</b>	<b>5,607.00</b>	<b>31.00</b>	<b>2,187.84</b>	<b>650.18</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>4,369.02</b>	77.9%

**Budget Report 2023/2024**  
as at 31 March 2024 – PROVISIONAL FIGURES until Audit complete

<b>Expenditure</b>	<b>Outturn at 31 Mar 23</b>	<b>Revised budget</b>	<b>First quarter</b>	<b>Second quarter</b>	<b>Third quarter</b>	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Mar 2024</b>	<b>Fourth quarter</b>	<b>Total income</b>	<b>% budget</b>
<b>Budget</b>											
<b>Total Budget Expenditure</b>	<b>63,142.47</b>	<b>65,266.00</b>	<b>13,722.14</b>	<b>16,665.55</b>	<b>16,863.43</b>	<b>3,605.16</b>	<b>8,011.53</b>	<b>3,708.67</b>	<b>15,325.36</b>	<b>62,576.48</b>	95.9%
<b>Total Budget Income</b>	<b>75,147.09</b>	<b>70,184.00</b>	<b>67,559.68</b>	<b>1,197.85</b>	<b>1,493.23</b>	<b>1,665.00</b>	<b>0.00</b>	<b>563.27</b>	<b>2,228.27</b>	<b>72,479.03</b>	103.3%
<b>Reserve contribution to Budget and budget surplus/deficit</b>		<b>4,918.00</b>								<b>Total surplus</b>	<b>6,209.55</b>
										<b>Of which: Planned saving</b>	<b>4,918.00</b>
										<b>Additional surplus</b>	<b>1,291.55</b>
<b>Non-Budget expenditure</b>											
515 VAT Paid	3,468.22	-	<b>429.76</b>	<b>1,214.54</b>	<b>913.84</b>	90.87	400.94	184.64	<b>676.45</b>	<b>3,234.59</b>	
4615 Lime Street Project	0.00	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		183.32	88.00	<b>271.32</b>	<b>271.32</b>	
4901 Comm Inf Levy	0.00	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		3,333.33	307.00	<b>3,640.33</b>	<b>3,640.33</b>	
4902 Other Non Budget	1,911.00	-	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>9,500.00</b>	
<b>TOTAL Non-Budget Expend</b>	<b>5,379.22</b>	-	<b>9,929.76</b>	<b>1,214.54</b>	<b>913.84</b>	<b>90.87</b>	<b>3,917.59</b>	<b>579.64</b>	<b>4,588.10</b>	<b>16,646.24</b>	
<b>TOTAL ALL Expenditure</b>	<b>68,521.69</b>	<b>65,266.00</b>	<b>23,651.90</b>	<b>17,880.09</b>	<b>17,777.27</b>	<b>3,696.03</b>	<b>11,929.12</b>	<b>4,288.31</b>	<b>19,913.46</b>	<b>79,222.72</b>	
<b>TOTAL ALL Income</b>	<b>89,096.87</b>	<b>70,184.00</b>	<b>69,247.11</b>	<b>1,197.85</b>	<b>3,133.43</b>	<b>2,582.94</b>	<b>0.00</b>	<b>563.27</b>	<b>3,146.21</b>	<b>76,724.60</b>	
<b>Balance expenditure-income</b>		-	<b>-45,595.21</b>	<b>16,682.24</b>	<b>14,643.84</b>	<b>1,113.09</b>	<b>11,929.12</b>	<b>3,725.04</b>	<b>16,767.25</b>	<b>-2,498.12</b>	

**Balance Statement (actual)**

<b>Bank:</b>	UT Current ac	5,641.83	<b>Balance:</b>	as at 1 Apr	81,871.39
	UT Deposit ac	73,651.99		Plus: income	76,724.60
	Santander a/c3	79.45		Less: payments	79,222.72
		<u><b>= £79,373.27</b></u>			<u><b>= £ 79,373.27</b></u>



## Budget Report to 5 April (corrected)

Income	Outturn at 31 Mar 2024	Budget 2024/25	April 2024	First quarter	Total income to date	% of budget
<b>TOTAL All income</b>	<b>76,724.60</b>	<b>77,295.00</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>	0.2%
<b>Expenditure</b>						
Expenditure	Outturn 31 Mar 2024	Budget 2024/25	April 2024	First quarter	Total spend to date	% of budget
<b>Parish Office</b>						
4101 Office Rent and supplies	4,291.27	4,595.00	350.00	<b>350.00</b>	<b>350.00</b>	7.6%
4102 Office utilities and rates	4,473.70	4,775.00	308.55	<b>308.55</b>	<b>308.55</b>	6.5%
4105 Telephone & Internet	553.87	660.00	46.72	<b>46.72</b>	<b>46.72</b>	7.1%
4106 Website and IT	1,312.88	748.00	192.00	<b>192.00</b>	<b>192.00</b>	25.7%
<b>TOTAL Parish Office</b>	<b>10,963.67</b>	<b>11,128.00</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	8.1%
<b>Staff Costs</b>						
<b>TOTAL Staff Costs</b>	<b>25,226.17</b>	<b>27,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.0%
<b>Administration &amp; Finance</b>						
4302 Bank charges	72.92	103.00	2.10	<b>2.10</b>	<b>2.10</b>	2.0%
4304 C/llrs' Expenses/training	209.41	203.00	25.00	<b>25.00</b>	<b>25.00</b>	12.3%
<b>TOTAL Admin &amp; Finance</b>	<b>3,080.67</b>	<b>3,555.00</b>	<b>25.00</b>	<b>25.00</b>	<b>27.10</b>	0.8%
<b>Cemetery</b>						
4402 Cemetery Rates	364.27	385.00	52.27	<b>52.27</b>	<b>52.27</b>	13.6%
<b>TOTAL Cemetery</b>	<b>5,596.03</b>	<b>5,300.00</b>	<b>52.27</b>	<b>52.27</b>	<b>52.27</b>	1.0%
<b>Community Services</b>						
<b>TOTAL Community Services</b>	<b>374.30</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.0%
<b>Village Maintenance</b>						
4603 Clock Tower Electricity	179.72	235.00	23.00	<b>23.00</b>	<b>23.00</b>	9.8%
<b>TOTAL Village Maintenance</b>	<b>7,480.05</b>	<b>11,283.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	0.2%
<b>Castle St Toilets + Car Park</b>						
4701 Castle St Toilets Cleaning	1,873.31	3,990.00	922.15	<b>922.15</b>	<b>922.15</b>	23.1%
4702 Toilets Electricity	455.14	575.00	61.00	<b>61.00</b>	<b>61.00</b>	10.6%
<b>TOTAL Castle St Toilets/Car Park</b>	<b>5,486.57</b>	<b>8,975.00</b>	<b>983.15</b>	<b>983.15</b>	<b>983.15</b>	11.0%
<b>Grants</b>						
<b>TOTAL Grants</b>	<b>4,369.02</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.0%
<b>Total Budget Expenditure</b>	<b>62,576.48</b>	<b>74,236.00</b>	<b>1,982.79</b>	<b>1,982.79</b>	<b>1,982.79</b>	2.7%
<b>Total Budget Income</b>	<b>72,479.03</b>	<b>77,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.0%
<b>Reserve contribution to Budget</b>		<b>3,059.00</b>				
<b>Non Budget</b>						
515 VAT Paid	3,234.59	-	47.74	<b>47.74</b>	<b>47.74</b>	
<b>TOTAL Non-Budget Expenditure</b>	<b>16,646.24</b>	-	<b>47.74</b>	<b>47.74</b>	<b>47.74</b>	
<b>TOTAL ALL Expenditure</b>	<b>79,222.72</b>	<b>74,236.00</b>	<b>2,030.53</b>	<b>2,030.53</b>	<b>2,030.53</b>	
<b>TOTAL ALL Income</b>	<b>76,724.60</b>	<b>77,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Reserve contribution to Budget</b>	<b>-2,498.12</b>	<b>3,059.00</b>				
<b>Balance expenditure-income</b>		-	<b>2,030.53</b>	<b>2,030.53</b>	<b>2,030.53</b>	