

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 16 MAY 2011 AT 7.00pm
IN THE VILLAGE HALL

Present: Parish Councillors Tony Rich (Chairman)
 Robert Booth
 Rita Corbett
 Peter Greig
 Malcolm Hogg
 Margaret Hogg
 Pat Pardoe
 John Roberts
 Teresa Youe

In attendance:
District Councillor Mike Caswell
District Councillor Julie Pay
Parish Clerk Ainslie Ensor
3 Members of the public

3935 Apologies

Apologies were received from County Cllr Edney who was at another meeting

3936 Parish Council Election

The Clerk reported that all persons elected had signed the Declaration of Acceptance of Office.

3937 Election of Chairman

Cllr Tony Rich was **elected** Chairman for the year 2011-2012 and signed the Declaration of Acceptance of Office.

3938 Election of Vice Chairman

Cllr Peter Greig was **elected** Vice Chairman for the year 2011-12.

3939 District Council Liaison

The Chairman welcomed the new District Councillors; Mike Caswell stated that he and his colleague would do all they could to help the Parish. It was agreed that a formal letter of thanks be sent to Ken Dyer and David Joslin for their service to the Parish during their time as ward councillors.

3940 Appointment of Representatives on Outside Bodies

The following appointments were **agreed**.

- Nether Stowey Village Hall Rita Corbett *(as Trustee)*
- Nether Stowey Recreation Ground Tony Rich *(as Trustee)*
- Quantock Commoners Tony Rich
- Quantock Hills JAC Observer Peter Greig

- Hinkley Point Site Stakeholder Group
(and all other bodies associated with the Hinkley Point Power Stations) Malcolm Hogg (John Roberts as deputy)
- Nether Stowey Footpaths Group Rita Corbett
- Parish Rights of Way Liaison Officer Elizabeth Woolcock
- Quantock Active Living Margaret Hogg & Pat Pardoe
- Nether Stowey United Charity Clerk (as Secretary to the Trustees)
- Nether Stowey Youth Club John Roberts

3941 Appointment of Committees and Working Groups

Membership was **agreed** as follows:

Committee	Membership 2011/2012
Cemetery Committee	John Roberts, Margaret Hogg, Pat Pardoe, Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Finance & Audit Committee	Rob Booth, Malcolm Hogg, Rita Corbett Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Personnel Committee	Margaret Hogg, John Roberts, Teresa Youe Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Personnel (Appeals) Committee	Rita Corbett, Malcolm Hogg, Pat Pardoe Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Planning Committee	All Members of Council

Working Group	Membership 2011/2012
Affordable Housing Working Group	Rob Booth, Margaret Hogg Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Major Projects Working Group	Malcolm Hogg, John Roberts, Teresa Youe Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Parish Plan Working Group	Peter Greig, John Roberts, Tony Rich (<i>ex officio</i>)
Village Maintenance Working Group	Rita Corbett, Margaret Hogg, Teresa Youe Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)
Community Action for Nether Stowey	Teresa Youe, Pat Pardoe, John Roberts Tony Rich (<i>ex officio</i>), Peter Greig (<i>ex officio</i>)

3942 Minutes of Previous Meetings

- (i) The Minutes of the Parish Council meeting held on 11 April 2011 were **approved** and signed by the Chairman.
- (ii) The Minutes of the Annual Parish Meeting held on 18 April were **approved** and signed by the Chairman

3943 Committee Meeting Minutes

The minutes, of the following committee meetings (copies of which are appended to these minutes) were **noted**:

- (i) Planning Committee 19 April 2011 and 11 May 2011 (draft)
- (ii) Finance & Audit Committee: 4 May 2011 (draft)

3944 Parish Council Meetings

The following meeting dates were **agreed**.

(i) Parish Council

- Monday 13 June 2011
 - Monday 11 July 2011
 - *(no meeting August)*
 - Monday 12 September 2011
 - Monday 10 October 2011
 - Monday 14 November 2011
 - Monday 12 December 2011
 - Monday 16 January 2012
 - Monday 13 February 2012
 - Monday 12 March 2012
 - Monday 16 April 2012
- All meetings at 7.00pm in the Village Hall

(ii) Finance & Audit Committee

- Monday 6 June 2011
 - Wednesday 6 July 2011
 - Monday 1 August 2011
 - Monday 5 September 2011
 - Monday 3 October 2011
 - Monday 7 November 2011
 - Monday 5 December 2011
 - Monday 9 January 2012
 - Monday 6 February 2012
 - Monday 5 March 2012
 - Monday 2 April 2012
 - Monday 7 May 2012
- All meetings at 7.00pm in the Village Hall

(iii) Planning Committee

It was **agreed** that, in order to avoid unnecessary expense, Planning Committee meetings would only be held in the Village Hall if the subject matter was likely to prove controversial; the decision on venue to be made by the Chairman of the Committee in consultation with the Clerk. It was further **agreed** that, for all applications, the Chairman of the Committee would seek to arrange a site visit prior to the committee meeting.

3945 Number of Parish Councillors

It was **agreed** that, in view of the increase in the number of electors in the Parish and the increase in the work undertaken by the Parish Council, Sedgemoor District Council be requested to increase the number of seats on the Parish Council from 9 to 10. It was noted that such an increase would not increase the demands on the Parish Council budget.

3946 Annual Accounts and Annual Report 2010-2011

The Annual Accounts for the year ending 31 March 2011 were **approved** and the Chairman and Clerk were **authorised** to complete the Annual Return.

3947 Parking at the Village Hall

The Clerk reported a letter from the Secretary of the Village Hall regarding land between the Village Hall and the A39. The Clerk stated that the land in question was designated public highway and was the land that the County Council had previously suggested leasing to the Parish Council. It was **agreed** that the Clerk should pursue the County Council regarding the proposed lease and inform the Village Hall accordingly.

3948 Quantock Hills JAC – Election of Parish Representatives

It was agreed to nominate Cllr Peter Greig for one of the Parish Representative seats on the Quantock Hills JAC.

3949 Parish Council E Mail Service

The Clerk outlined a proposal that all parish councillors should be furnished with an “official” parish council email address and the proposed terms of usage. The proposal was **approved**.

3950 Highways

The following items were noted:

- Highways grass cutting schedule for verges etc.

3951 Reports

EDF Community Forum – Cllr Malcolm Hogg reported on a recent meeting of the Forum which had received a report on the Japan earthquake and subsequent damage to a nuclear power station. It was noted that EDF had formed a Transport Group and **agreed** that Nether Stowey Parish Council should seek to be included in this group.

3952 Correspondence

Correspondence received included:

- SALC – re dates for Councillor training
- SALC – agenda for North Area meeting on 16th June (Cllr Greig indicated that he may be able to attend this meeting)
- Ministry of Justice – re closure of St Mary’s Churchyard
- Letter re visit to Nether Stowey and lack of information available

3953 Forthcoming Meetings and Events

Parish Council Meetings

6 June Finance & Audit Committee Village Hall 7.00pm

3954 Date of Next Meeting

Monday 13 July 2011 at 7.00pm in the Village Hall.

The meeting closed at 8.50pm

MINUTES OF A MEETING OF THE PLANNING COMMITTEE
HELD ON TUESDAY 19 APRIL 2011 AT 7.00pm
IN THE VILLAGE HALL

Present: Parish Councillors: Peter Greig (Chairman)
Robert Booth
Margaret Hogg
Tony Rich
John Roberts
Teresa Youe

In attendance:
Parish Council Clerk Ainslie Ensor
Chairman of CANS Mary Roberts
8 Members of the Public

P-0027 Election of Chairman

In the absence of the Chairman of the Committee Cllr Peter Greig was **elected** Chairman for the meeting.

P-0028 Apologies

Apologies were received from Cllrs Rita Corbett, Malcolm Hogg and Pat Pardoe.

P-0029 Minutes of Previous Meetings

The minutes of the Committee meeting held on 21 March 2011 were **approved** and signed by the Chairman.

P-0030 Planning Applications

The following responses were **agreed**.

- (i) Application Ref: 36/11/0005/CG
Address: Land to the North of Inwood Farm
Proposal: Construction of solar park and associated equipment
Applicant: ZW Nether Stowey Ltd
Response: Object
The Parish Council supports renewable energy but regrets that it has to object to this application on the following grounds.
- (i) Visual impact – the proposed development will be a 14 acre “industrial” visual intrusion into the open countryside. It will be visible from many properties on the eastern edge and the elevated southern parts of the village. It will also be visible from neighbouring settlements and the Quantock Hills Area of Outstanding Natural Beauty to the south of the village.
- (ii) Impact on rights of way – notwithstanding the applicant’s statement that no rights of way will be affected, two public footpaths run across the

application site. Even if these footpaths were diverted to the edge of the application site they would then run alongside a 1.8 metre high security fence which would have a significant, detrimental, visual impact for walkers using the paths.

- (iii) Road Safety – the solar panels will be visible from the A39 to the east of Nether Stowey and, at best, will create a visual distraction and, at worst, will create dazzle which will distract drivers.

The Parish Council wishes to record its concern regarding the support documentation accompanying the application. The various reports submitted with the application refer to several different companies and to development sites adjacent to the application site. The Glint and Glare Study is based on a solar farm project in the USA using panels set at different angles of inclination to that proposed for the applicant site.

Cllr Margaret Hogg declared a prejudicial interest in the following application and left the meeting.

- (ii) Application Ref: 36/11/00010/NM
Address: OS Field No. 4265 West of Jackson Lane
Proposal: Erection of extension to North elevation of existing agricultural building and formation of hardstanding area.
Applicant: Miss Z M Turpin
Response: No Objections
In the event that permission is granted the Parish Council would support the imposition of the condition suggested by the County Highway Authority

Cllr Hogg rejoined the meeting.

P-0031 **Date and Times of Next Meeting**
To be arranged.

The meeting closed at 8.45pm

MINUTES OF A MEETING OF THE PLANNING COMMITTEE
HELD ON WEDNESDAY 11 MAY 2011 AT 7.00pm
IN THE VILLAGE HALL

Present: Parish Councillors: Malcolm Hogg (Chairman)
Peter Greig
Margaret Hogg
John Roberts

In attendance:
Parish Council Clerk Ainslie Ensor
Chairman of CANS Mary Roberts
6 Members of the Public

P-0032 Apologies

Apologies were received from Cllrs Rob Booth (another meeting), Rita Corbett (family), Pat Pardoe (another meeting), Tony Rich (holiday), and Teresa Youe (family). The absences were **approved**.

P-0033 Minutes of Previous Meetings

The minutes of the Committee meeting held on 19 April 2011 were **approved** and signed by the Chairman.

P-0034 Planning Applications

The following responses were **agreed**.

- (i) Application Ref: 36/11/0011
Address: 6b Mill Lane
Proposal: Erection of extension to rear elevation to provide sun room partly on site of existing conservatory (to be demolished), extension to rear bedroom and replacement porch to side elevation.
Applicant: Mr P W Bowditch
Response: The Parish Council has no objection to the proposed rear "sun lounge" extension but has concerns that the proposed extension to the bedroom will have an adverse impact on the neighbouring property (6a Mill Lane).in that it will overshadow the bedroom and small lounge windows and also restrict light to the rear of that property
The Parish Council notes that the drawings accompanying the application appear to be inaccurate with regard to roof and ridge lines.
This response was made following a site visit by members of the Parish Council Planning Committee

- (ii) Application Ref: 36/11/00012
 Address: 8 Mill Lane
 Proposal: Erection of single storey extension to SW elevation to
 include garage, on site of existing (to be demolished) and
 extension to NW elevation on site of existing (to be
 demolished) (Amended scheme)
 Applicant: Mr P & Mrs P Stokes
 Response: The Parish Council has no objections to this application.

P-0035 **Date and Times of Next Meeting**
 To be arranged.

The meeting closed at 7.15pm

MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE
HELD ON WEDNESDAY 4 MAY 2011 AT 7.00PM
IN THE VILLAGE HALL

Present: Parish Councillors: Robert Booth (Chairman)
 Malcolm Hogg
 Peter Greig
 Tony Rich

In attendance:
 Parish Councillor Margaret Hogg
 Parish Councillor Teresa Youe
 Parish Clerk Ainslie Ensor

FA-0060 Apologies

Apologies were received from Cllr Rita Corbett (family), the absence was **approved**. Apologies were also received from Cllr Pat Pardoe

FA-0061 Minutes of Previous Meeting

The minutes of the meeting held on 4 April 2011 were **approved** as a true record and signed by the Chairman.

FA-0062 Annual Accounts 2010/2011

The draft accounts for the year ending 31 March 2011 were approved for submission to the Parish Council meeting on 16 May 2011. It was noted that the draft account were subject to the completion of the internal and external audit.

FA-0063 Income and Expenditure Report

The income and expenditure report for April 2011, a copy of which is appended to these minutes, was **accepted**.

It was **agreed** that, commencing immediately, once a quarter the bank statements should be inspected and countersigned by a member of this Committee (in rotation) to ensure the bank statements agree with the internal accounts record.

FA-0064 Expenditure

Expenditure incurred since the Committee meeting of 4 April 2011

Payee	Amount	Details
April Payroll Expenses	1,491.28	Salaries /PAYE/ NI
Nether Stowey Village Hall	38.00	Hire of Hall 7 March (F&A) 21 March (Planning)
Chanin & Thomas	166.67	Office Rent May I
Clarity Copiers (Western) Ltd	224.64	Toner Supplies
EDF Energy Customers plc	11.47	Clock Tower Electricity
GPR Traders	260.00	May Fair Stall Hire

The Puppetree Company	265.00	May Fair Punch & Judy
Aon Limited	1,256.27	Annual Insurance Premium
A Ensor	109.25	Postage £29.25 May Fair £80
Clarity Copiers (Western) Ltd	247.88	Copy Charges
May Payroll Expenses	1,491.28	Salaries / PAYE/ NI
Total	£5,561.74	

The above expenditure was **approved** and (any) two of the authorised signatories were **instructed** to sign the relevant cheques.

FA-0065 Correspondence

The Clerk stated that there was no correspondence to report.

FA-0066 Date of Next Meeting

The next meeting of the Committee would be on Monday 6 June 2011 at 7.00pm in the Village Hall.

FA-0067 Exclusion of Press and Public

The following resolution was **agreed**.

"That in view of the confidential nature of the business (consideration of quotations) about to be transacted, it is advisable in the public interest that the public be temporarily excluded and they are instructed to withdraw."

FA-0068 Nether Stowey Clock Tower

The Clerk presented a confidential report regarding proposed works to the mechanism of the clock and associated works together with quotations from J B Joyce & Co and A J Nicholls. Following consideration of the report the following was agreed:

1. That the quotation for the works to the clock mechanism submitted by J B Joyce in the sum of £1,565 (plus VAT) be **accepted**.
2. That the quotation for annual maintenance by J B Joyce in the sum of £198 (plus VAT) be **accepted**.
3. That the existing maintenance agreement with A Nicholls for routine maintenance be **terminated**.
4. That the Clerk, in consultation with the Chairman of the Finance & Audit Committee and the Chairman and Vice Chairman of the Parish Council be **authorised** to commission the construction of a new timber enclosure for the clock mechanism, with provision for internal lighting, hire the necessary access equipment and commission the ancillary electrical works required for the new maintenance light and agree to any additional works found to be required to the clock mechanism.
5. That the Parish Council formally records its thanks to Mr John Ratcliffe for his donation towards the cost of these works.

The meeting closed at 8.10pm

Monthly Financial Report – April 2011

Account Code	Account	Balance at 31.03.2011	Budget 2011/2012	Total 2011/2012							Total to 31 Mar 2012	Balance	
					Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11			
Parish Office													
10001	Office Equipment	0.00	500.00	500.00								0.00	500.00
10002	Parish Council Office Rent	0.00	2,750.00	2,750.00	333.33							333.33	2,416.67
10003	Postage	0.00	150.00	150.00	25.16							25.16	124.84
10004	Stationery, printing	0.00	950.00	950.00	176.40							176.40	773.60
90012	Printing & Copying	0.00	-100.00	-100.00	-19.89							-19.89	-80.11
10005	Telephone & Internet	0.00	550.00	550.00	26.46							26.46	523.54
Staff Costs													
20001	Payroll Reserve	2,833.81	400.00	3,233.81								0.00	3,233.81
20002	Recruitment	0.00	250.00	250.00								0.00	250.00
20003	Salaries	0.00	20,400.00	20,400.00	1,491.28							1,491.28	18,908.72
20005	Staff Training	0.00	250.00	250.00								0.00	250.00
Administration & Finance													
30001	Audit Fees	0.00	550.00	550.00								0.00	550.00
30003	Chairman's Honorarium	0.00	175.00	175.00								0.00	175.00
30005	Councillors' Training	0.00	150.00	150.00								0.00	150.00
30006	Elections	750.00	250.00	1,000.00								0.00	1,000.00
30007	Insurance	0.00	1,200.00	1,200.00								0.00	1,200.00
30008	Statutory Fees	0.00	35.00	35.00								0.00	35.00
30009	Subscriptions	0.00	500.00	500.00								0.00	500.00
30010	Venue Hire	0.00	25.00	25.00	19.00							19.00	6.00
90011	Precept	0.00	-	-								0.00	-
90009	Miscellaneous Grants	3,700.00	0.00	3,700.00								0.00	3,700.00

Cemetery							
40002	Cemetery Rates	0.00	170.00	170.00	62.57	62.57	107.43
40003	Maintenance	0.00	2,400.00	2,400.00	229.50	229.50	2,170.50
40004	Pest Control	0.00	50.00	50.00		0.00	50.00
90006	Cemetery Income	0.00	-2,100.00	-2,100.00	-690.00	-690.00	-1,410.00
Community Services							
50001	Active Living	922.55	100.00	1,022.55		0.00	1,022.55
50002	Allotment	0.00	100.00	100.00		0.00	100.00
90002	Allotment Rental	0.00	-100.00	-100.00		0.00	-100.00
50003	CANS	2,007.40	0.00	2,007.40	19.00	19.00	1,988.40
50004	Christmas Tree & Lights	224.79	0.00	224.79		0.00	224.79
50005	May Fair 2011	1,636.09	0.00	1,636.09	183.63	183.63	1,452.46
90008	May Fair 2011 Income	0.00	0.00	0.00	-498.00	-498.00	498.00
50006	Oral History	349.11	0.00	349.11		0.00	349.11
50007	Parish Council Newsletter	0.00	600.00	600.00		0.00	600.00
50008	Parish Plan	771.19	0.00	771.19		0.00	771.19
50009	Youth Services	226.66	100.00	326.66		0.00	326.66
50010	Nether Stowey Village Trail Booklet	0.00	0.00	0.00		0.00	0.00
90016	Village Trail Booklet Income	0.00	0.00	0.00	-1.00	-1.00	1.00
Nether Stowey Library							
	Staff Costs	0.00	2,200.00	2,200.00		0.00	2,200.00
	Rates	0.00	1,000.00	1,000.00		0.00	1,000.00
	Heat & Light	0.00	600.00	600.00		0.00	600.00
	Water	0.00	50.00	50.00		0.00	50.00
	Cleaning & Refuse	0.00	700.00	700.00		0.00	700.00
	Miscellaneous	0.00	250.00	250.00		0.00	250.00
	Establishment of Community Organisation	0.00	1,500.00	1,500.00		0.00	1,500.00

Village Maintenance												
60001	A39 Verge	0.00	150.00	150.00	12.75						12.75	137.25
60002	CCTV	0.00	100.00	100.00							0.00	100.00
60003	Clock Tower Maintenance & Electricity	0.00	1,650.00	1,650.00	332.99						332.99	1,317.01
60004	General Maintenance	0.00	400.00	400.00							0.00	400.00
60005	Old Gaol	0.00	50.00	50.00							0.00	50.00
60006	Palmers Path	0.00	300.00	300.00							0.00	300.00
60007	Public Seating	0.00	250.00	250.00							0.00	250.00
60008	South Lane Footpath	0.00	100.00	100.00							0.00	100.00
	Dog Bins	0.00	150.00	150.00							0.00	150.00
	A39 Wood	0.00	750.00	750.00							0.00	750.00
	Millennium Wood	0.00	300.00	300.00							0.00	300.00
Castle Street Toilets												
70001	Castle Street Toilets Cleaning	0.00	2250.00	2250.00	166.00						166.00	2084.00
70002	Castle Street Toilets Power	0.00	600.00	600.00							0.00	600.00
70003	Castle Street Toilets Rates	0.00	450.00	450.00							0.00	450.00
70004	Castle Street Toilets Repairs & Mtce	0.00	250.00	250.00							0.00	250.00
70005	Castle Street Toilets Sewerage	0.00	275.00	275.00							0.00	275.00
70006	Castle Street Toilets Water	0.00	250.00	250.00							0.00	250.00
Grants												
80001	Miscellaneous Grants	0.00	200.00	200.00							0.00	200.00
80003	Playing Field	0.00	1,500.00	1,500.00							0.00	1,500.00
80004	Transport	0.00	250.00	250.00							0.00	250.00
80005	Village Hall	0.00	900.00	900.00							0.00	900.00
	General Reserve	9,635.15	0.00	9,635.15							0.00	9,635.15
Total Net Expenditure For Year		23,056.75	730.00	23,786.75	1,869.18	0.00	0.00	0.00	0.00	0.00	1,869.18	21,917.57
90013	VAT Paid	0.00	1,100.00	1,100.00	116.31						116.31	983.69
Total Expenditure for Year		23,056.75	1,830.00	24,886.75	1,985.49	0.00	0.00	0.00	0.00	0.00	1,985.49	22,901.26



NETHER STOWEY PARISH COUNCIL

ANNUAL ACCOUNTS

FOR

YEAR TO 31ST MARCH 2011

BALANCES

Balances at 1 April 2010		
Current Account	17,199.21	
less unrepresented cheques	65.00	
		17,134.21
Deposit Account		993.01
Balances at 31st March 2009		18,127.22
Less		
Total Net Expenditure For 2010/2011		-4,929.53
Notional Balances at 31st March 2011		23,056.75
Balances at 31 March 2011		
Current Account Statement Balance	22,087.54	
less unrepresented cheque (102829)	25.00	
Plus bank error (102848)	0.20	
		22,062.74
Deposit Account		994.01
Balances at 31st March 2011		23,056.75

BREAKDOWN OF BALANCES

Account	Balance 01-Apr-10	Net Expenditure 2010 /2011	Balance 31-Mar-11
General Reserve	7,365.48	-2,269.67	9,635.15
Donations Reserve	0.00	-3,700.00	3,700.00
Christmas Tree & Lights	231.15	6.36	224.79
Allotment	100.00	100.00	0.00
Election Reserve	500.00	-250.00	750.00
Payroll Account	2,441.22	-392.59	2,833.81
Parish Plan Account	771.19	0.00	771.19
Community Action for Nether Stowey	2,315.56	81.50	2,234.06
Nether Stowey Active Living	1,115.68	193.13	922.55
Nether Stowey Community Pavilion Project	1,535.48	1,535.48	0.00
2010 May Fair	1,305.26	1,305.26	0.00
2011 May Fair	0.00	-1,636.09	1,636.09
Oral History Project	446.20	97.09	349.11
Total	18,127.22	-4,929.53	23,056.75

SUMMARY RECEIPTS & PAYMENTS ACCOUNT

FOR YEAR TO 31st MARCH 2011

Account Code	Budget Heading	Expenditure	Income	Net Expenditure	2009 / 2010
	Total Net Expenditure / Income	40,894.63	11,007.57	29,887.06	31,473.06
9000	VAT Paid	1,008.41			1,251.73
9001	Precept		35,825.00		-34,500.00
	TOTAL EXPENDITURE/INCOME	41,903.04	46,832.57	-4,929.53	-1,775.21

Chairman: _____

Clerk: _____
(A E Ensor)

Approved by the Parish Council 16th May 2011 Minute 3946

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2011

Account Code	Budget	Expenditure	Income	Net Expenditure	2009 / 2010
PARISH OFFICE					
10001	Office Equipment & Mtce	60.00			2,312.50
10002	Office Rent & Mtce	2,000.00			2,100.00
10003	Postage	52.06			129.94
10004/90012	Stationery & Printing	1,072.91	193.14		803.05
10005	Telephone/Internet	616.80			712.26
Net Expenditure				3,608.63	
STAFF COSTS					
20003	Salaries & Employer's NI Contribution	17,635.78			17,865.17
20005	Staff Training Costs	302.20			54.00
Net Expenditure				17,937.98	
ADMINISTRATION & FINANCE					
30001	Audit Fees	535.00			460.00
30002	Bank Charges / Interest Received		1.00		-1.35
30003	Chairman's Allowance	175.00			175.00
30005	Councillor's Training	90.00			0.00
30007	Insurance	1,144.02			1,052.73
30008	Statutory Fees	35.00			35.00
30009	Subscriptions	688.48			483.30
30010	Room Hire & Exps Public Meetings	169.96			19.00
90009	Miscellaneous Income/Donations		3,700.00		0.00
Net Expenditure				-863.54	
CEMETERY					
40002	Rates	161.38			203.70
40003	Cemetery Maintenance (Contractor)	1,963.50			2,206.00
	Cemetery Maintenance (Other)				120.00
90006	Fees & Income Rec'd		1,767.23		-3,965.09
Net Expenditure				357.65	
COMMUNITY SERVICES (General)					
50002/90002	Allotment Rental	200.00	100.00		-100.00
50004/90007	Christmas Tree Lights	1,494.44	1,488.08		-160.46
50007	Parish Council Newsletters	370.26			0.00
50010	Village Trail Booklet	262.50	133.00		
	Village Diary				14.88
Net Expenditure				606.12	

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2011

Account Code	Budget	Expenditure	Income	Net Expenditure	2009 / 2010
QUANTOCK ACTIVE LIVING					
50001	Active Living Expenditure	426.99			586.38
90001	User Payments		233.86		-152.77
	Grant Received				-1,000.00
	Net Expenditure			193.13	
COMMUNITY ACTION FOR NETHER STOWEY					
50003	CANS Expenditure	539.00			300.46
	Youth Council/Activity				-11.38
90015	May Fair 2010 Grand Prize Draw		457.50		0.00
	Net Expenditure			81.50	
2008 MAY FAIR					
	2008 May Fair Expenditure				27.00
	Transfer from 2009 May Fair				-27.00
	Net Expenditure			0.00	
2009 MAY FAIR					
	Transfer from 2008 May Fair				27.00
	Transfer to 2010 May Fair				727.06
	2009 May Fair Expenditure	-15.00			3,970.97
	Transfer to 2011 May Fair	15.00			
	Sponsorship & Other Income				-3,489.59
	Net Expenditure			0.00	
2010 MAY FAIR					
	Transfer from 2009 May Fair				-727.06
50005	2010 May Fair Expenditure	917.32			256.80
90008	Sponsorship & Other Income		594.41		-835.00
	Transfer to 2011 May Fair	982.35			0.00
	Net Expenditure			1,305.26	
2011 MAY FAIR					
	Transfer from 2009 May Fair		15.00		
	Transfer from 2010 May Fair		982.35		0.00
50005	2010 May Fair Expenditure	203.26			0.00
90008	Sponsorship & Other Income		842.00		0.00
	Net Expenditure			-1,636.09	

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2011

Account Code	Budget	Expenditure	Income	Net Expenditure	2009 / 2010
ORAL HISTORY PROJECT					
50006	Oral History Expenditure	97.09			753.80
	Grants & Donations				-1,200.00
	Net Expenditure			97.09	
VILLAGE MAINTENANCE					
60001	A39 Verge	96.50			175.00
60003	Clock Tower	888.42			771.53
60004	General Maintenance	88.00			1,105.95
60005	Old Gaol				28.74
60006	Palmer's Path	229.50			187.50
60007	Public Seating	308.00			297.00
60008	South Lane FP	70.00			173.50
	Mount Rd Verge				136.00
	Millennium Wood				12.50
	SDC Amenity Grant				-432.58
	Net Village Maintenance Expenditure			1,680.42	
CASTLE STREET TOILETS					
70001	Castle Street Toilets cleaning	1,266.50			2,162.00
70002	Castle Street Toilets Power	546.75			1,807.04
70003	Castle Street Toilets Rates	424.53			-842.40
70004	Castle Street Toilets repairs & mtce	147.12			0.00
70005	Castle Street Toilets sewerage	142.26			155.18
70006	Castle Street Toilets water	131.27			144.88
90005	Castle Street Toilets Mtce Grant		500.00		-3,631.00
	Net Expenditure			2,158.43	
GRANTS & DONATIONS					
80001	Miscellaneous Grants	200.00			100.00
80003	Playing Field Maintenance Grant	1,800.00			3,950.29
80004	Community Transport	325.00			275.00
80005	Village Hall Maintenance Grant	500.00			1,150.00
	Net Expenditure			2,825.00	
NETHER STOWEY COMMUNITY PAVILION PROJECT					
80002	Pavilion Project	1,535.48			20.63
	Net Expenditure			1,535.48	