

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 14 NOVEMBER 2011 AT 7.00pm
IN THE PARISH OFFICE

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

In Attendance:

District Councillor	Julie Pay
County Councillor	John Edney (from minute 4010)
Parish Clerk	Ainslie Ensor
Chair of CANS	Mary Roberts
Avon & Somerset Police	Sgt Steve Crago (left after minute 4007)
Avon & Somerset Police	PCSO Sue Marks (left after minute 4007)
1 Member of the Public	

4005 Apologies

Apologies were received from Cllr Greig (attending a conference). The absence was **approved**. Apologies were also received from District Cllr Caswell who was attending another meeting and County Cllr Edney who would be late arriving due to another meeting.

4006 Declarations of Interest

There were no declarations of interest.

4007 Policing Hinkley Point New Build

Sgt Crago and PCSO Marks explained their role with regard to the new build at Hinkley Point. They would be liaising with local communities and looking at the impact of the project on them. The police authority objective was for a zero increase in crime from the project and to ensure that the cost of any additional policing did not fall on the Council Tax payers of the Avon and Somerset area. Initial funding had been secured via the S106 agreement relating to the preliminary works. They would be examining the DCO application in detail to ensure that there was adequate mitigation of any adverse impacts. The main issues for the police were the incoming workforce (and their dependents) and the road network. Sgt Crago and PCSO Marks would attend parish council meetings when they were able and would appreciate being provided with copies of the minutes of Parish Council meetings. The Parish Office had their contact details which were also being publicised.

The Council thanked the officers for their presentation.

4008 Minutes of Previous Meetings

The Minutes of the Parish Council meeting held on 17 October 2011 were **approved** as a true record and signed by the Chairman.

4009 Committee Meeting Minutes

The Minutes of the following Committee meeting (a copy of which is appended to these minutes) were **noted**:

- (i) Finance & Audit Committee, 7 November 2011 (draft)

4010 Hinkley Point C

The Clerk reported that on 31 October 2011 NNB Genco (trading as EDF Energy) submitted an application for a development consent order for the construction of Hinkley Point C nuclear power station to the Infrastructure Planning Commission (IPC). The IPC has 28 days to review the application and decide whether or not it can accept it. This decision should be made by Tuesday 29 November 2011. Assuming the application is accepted by the IPC, the commission will then invite interested parties to register to put their case to the commission. The IPC has previously identified Nether Stowey Parish Council as a statutory consultee with regard to the Hinkley Point C project. At the Quantock Cluster meeting held on 5 October 2011 the Quantock Cluster parishes that, in addition to any submissions made by individual parish councils, they would make a joint submission to the IPC. The IPC have indicated that they will accept such a submission and the Cluster has established a small working party to progress this matter with assistance from Sedgemoor District Council.

In response to questions from councillors the Clerk stated that the independent assessment of EDF's highway proposals commissioned by Somerset County Council had not been released to the Parish Council. Cllr Edney offered to pursue this on behalf of the Parish Council.

It was **agreed** that the Parish Council:

- (i) at the appropriate time, registers with the IPC.
- (ii) Holds a further public meeting to explain the issues, and obtain views of local residents, on the potential impact of the project on the Parish.
- (iii) Prepares a submission on the impacts of the project on the Parish of Nether Stowey, based on the responses made to the pre application consultations and any additional issues raised at the public meeting.
- (iv) Supports and contributes to the joint submission by the Quantock Cluster Parishes.
- (v) Makes a freedom of Information request to Somerset County Council for a copy of the independent assessment of the EDF highway proposals. (*this to only be implemented if Cllr Edney is unable to obtain the report for the Parish Council*)

4011 The Queen's Diamond Jubilee Celebrations

The Clerk reported that 2012 marks the Queen's Diamond Jubilee and to mark the occasion there would be a long bank holiday weekend (Saturday 2 June to Tuesday 5th June). On Monday 4th June it is planned to light 2012 beacons across the country. Given the current workload of the parish office and the fact that the village now has a well established May Fair, which will take place just 4 weeks before the Jubilee weekend, it was felt that neither the Parish Council nor CANS had the capacity to arrange celebratory events. It had been suggested that a village street party (probably in the vicinity of The Cross) be held. If this is to happen someone will have to organise it (e.g. apply for a road closure order etc) and this could be undertaken by an ad hoc group of volunteers (a Diamond Jubilee Committee). In 2002, for the Golden Jubilee, the village lit a beacon on the Castle Mount. If this was to be replicated in 2012 it would also need volunteers to organise it. Councillors expressed the view that they wished to encourage such events and it was **agreed**:

- (i) to call for the formation of a volunteer Diamond Jubilee Committee,
- (ii) to including the sum of £600 in the 2012/13 budget to be made available as grant aid for events organised by the Diamond Jubilee Committee
- (iii) to support the lighting of a Jubilee Beacon on the Castle Mount (to be organised by the Diamond Jubilee Committee),

4012 Consultation Documents

The Clerk reported that the Parish Council had been consulted by other bodies on a number of matters and outlined the consultations. It was **agreed** that

- (i) parish councillors would consider the consultation documents and report back to the parish council as detailed below.

Body	Consultation	End Date	Parish Councillor	Report to Parish Council Meeting
<i>Somerset County Council</i>	<i>Countywide Parking Strategy</i>	<i>20 Jan 2012</i>	<i>Cllr Booth</i>	<i>16 Jan 2011</i>
<i>Devon & Somerset Fire & Rescue Service</i>	<i>Proposed Changes to Responding to Automatic Fire Alarms</i>	<i>04 Jan 2012</i>	<i>Cllr Rich</i>	<i>12 Dec 2011</i>
<i>Somerset County Council</i>	<i>Waste Core Strategy</i>	<i>06 Jan 2012</i>	<i>Cllr Roberts & Cllr Malcolm Hogg</i>	<i>12 Dec 2011</i>

- (ii) the parish council would not comment on the following

<i>Somerset County Council</i>	<i>Minerals Option Papers</i>
<i>Somerset County Council</i>	<i>Blue Badge Scheme Charges</i>
<i>Environment Agency</i>	<i>Environmental Permit Hinkley Point C</i>

4013 Parish Plan Strategy

The Clerk reported that there were a number of factors that have the potential to influence the strategic direction of the parish plan public consultation planned for early in 2012. These included the following:

- Policy P4 of the Sedgemoor Core Strategy, which was formally adopted on 12 October 2011, allows development adjacent to the existing development boundary of key rural settlements such as Nether Stowey where such developments meet local needs and priorities
- Policies D6 and P4 suggests that 40% of such housing developments be affordable housing.
- The latest Housing Needs Survey indicated a need for 20 affordable housing units now. Previous experience shows that as and when such a development takes place it will generate further demand.
- It is widely recognised that although Nether Stowey Village Hall fulfils an important role it will not be viable in the longer term unless parking provision is improved. It will be extremely difficult (if not impossible) to achieve this on the present site.
- On street parking in the village centre is a long standing issue.
- The National Trust is planning for substantially increased visitor numbers at Coleridge Cottage in coming years. This has the potential to bring additional income into the village. However, the Cottage has no on-site parking.
- There are no suitable / available development sites within the village development boundary for (a) affordable housing (b) a new village hall (c) additional off street parking.
- Development south of the village is not considered acceptable because of (a) the parish boundary (b) the elevation of the land (c) proximity to the AONB
- Some 13% of residential properties and c.14% of the population of the village live on the north side of the A39, plus the village church and the major commercial site in the parish.

- In its response to EDF in January 2010 the Parish Council indicated that it considered that the village could accommodate a suitable development no larger than the Hartley Meadow development (67 properties including 2 bed starter homes and 3 and 4 bed family homes).
- Following the Parish Council's appearance at the Core Strategy Examination in Public, there are indications that there are private sector developers interested in investing in Nether Stowey.

It would be possible to promote a strategy in the Parish Plan that took into account the above. Such a strategy would promote the idea of a residential development (of say between 50 and 70 units) north of the A39 of which 20 (minimum) would be affordable homes with the development providing a fully serviced site for (and possibly contributing to the cost of construction of) a new village hall with a (minimum) 50 place car park. The new village hall site could release the existing village hall site for off street parking (which could be used both for Coleridge Cottage and residents). Allied to this development could be improvements to the St Mary Street /A39 junction to provide a controlled junction together with improvements to the pedestrian access from Stogursey Lane (at the end of Lime Street). The improved St Mary Street / A39 junction could allow further employment related developments on the Cricketer Farm site. It may also be possible to include provision for a small residential home in the development as was requested at public meetings in 2010. This would remove the necessity for elderly people to leave the village when they were no longer able to live independently. The additional residential units would have the potential to create more demand for places at the village school (which has seen a fall in its pupil numbers in recent years) thus helping to secure its future.

Recent informal discussions with senior housing and forward planning policy officers at Sedgemoor District Council have confirmed that such an approach would be in accordance with the newly adopted Core Strategy and could be supported by the District Council. The Clerk stated that the above strategy had the potential to provide affordable housing and new community facilities for Nether Stowey in a way which is appropriate to the village and stressed that at this stage no specific site(s) had been identified. If the forgoing ideas were to be included in the Parish Plan it was vital that local people understood and supported the strategy.

The Clerk also reported that the Senior Housing Policy Officer wished to hold a briefing meeting for Parish Councillors, together with District Council Ward Councillors for the Parish, to outline how further affordable housing could be funded.

It was **agreed** that the Parish Council:

- (i) endorsed the strategy outlined above as a basis for further public consultation on the emerging Nether Stowey Parish Plan
- (ii) accepted the invitation by Sedgemoor District Council for a briefing session on affordable housing (Clerk to arrange suitable date and venue).

4014 District Council Liaison

Cllr Pay reported that the Somerset Waste Partnership was reviewing the hours of operation of the Saltlands recycling centre. However, it was not expected to amend the Sunday opening hours.

Cllr Edney reported that there was a good chance that the County Council would recover the majority of its investment in the Icelandic Banks. Also that there would be a public meeting in Cannington on the 22nd November regarding local road developments.

4015 Highways

Cllr Roberts reported that once again there were problems with inconsiderate parking in Mount Road, particularly on the brow of the hill at the Castle Street end and on the bus stop. The Clerk will raise this with the PCSO at the next police surgery.

The Clerk reported a letter from highways regarding the replacement of defective paving slabs with tarmac in Conservation Areas. The Council **agreed** that if and when the case arose it would be prepared to consider contributing to the cost of replacement of defective paving on the Cross rather than have tarmac.

The Clerk reported that a leaflet detailing the highway winter services was available in the Parish Office. Also that highway safety schemes to the value of £2.3m had been approved by Somerset County Council and these included static diversionary signs for the A39 between Bridgwater & Williton.

The Clerk reported that a request had been received from the school regarding clearing leaves from Palmers Path. It was **agreed** that this be undertaken later in the month.

4016 Reports

(i) CANS

The Chairman of CANS reported on the meeting held on 10 November 2011. The meeting was attended by 21 people; there were four items on the agenda.

- (i) Library Steering Group - The Chairman of the Library Steering Group had outlined the work undertaken to date by the Group and answered questions.
- (ii) War Memorial Project – The Clerk and Mrs Wright gave a report on the work of the project group. The meeting supported the project and the proposed course of action. (see below).
- (iii) May Fair 2012 – The Chairman gave an update on the May Fair and reported that she was seeking for the event to become a “partner” with the BBC. If this was successful it could lead to BBC involvement in the event. Bookings for the street fair were being received. The Library Steering Group was asked if the library could be used for the event and indicated that this should be possible.
- (iv) Village Lottery – the idea of a village lottery promoted to benefit bodies such as the Village Hall, Library and Playing Field was discussed. It was stressed that this would have to run independently of the Parish Office so would need an organising team etc. It was agreed that the various groups meet to discuss how such a lottery could operate and report back to a future CANS meeting.

(ii) Hinkley Point Site Stakeholder Group

Cllr Malcolm Hogg reported on a recent meeting. The power stations Health & Safety record was good. The B Station reactor was currently on routine closedown was scheduled to come back on line in December. There was a Hinkley Community Forum later in the week which Cllr Roberts would attend.

(iii) Library Steering Group

The Clerk reported that the steering group had requested that a further £475 be released to pay for the registration of an Industrial Provident Society. It was **agreed** that this would be released when the results of the Judicial Review were known and with the proviso that the Parish Council required the word “Library” to be included in the organisations title.

(iv) War memorial Project

The Clerk presented a report of the CANS War Memorial project. The objective was to have the new memorial commissioned for the 11 November 2012. The action plan to achieve this was:

- (i) complete design options (*project group*)
- (ii) public consultation on design (*project group via CANS & Parish Council newsletter*)
- (iii) obtain financial “guarantors” (*project group*)
- (iv) approval of final design by CANS / Parish Council
- (v) apply for landowner permission and planning permission (*project group via Parish Council*)
- (vi) fund Raising (*project group*)

- (vii) commission Memorial (*project group via Parish Council*)
- (viii) installation.

The Clerk reported that Ian McDonald, a retired Planning Officer had offered to act as agent for the planning application without charge.

It is was **agreed** that the Parish Council;

- (i) Approves that the war memorial project be pursued on the lines outlined in this report.
- (ii) Agrees to, in due course, assume ownership of the war memorial with the provision that the cost of commissioning installing and maintain the memorial should be wholly funded by public and other donations and not be a charge on the Parish Precept.
- (iii) Agrees that the necessary planning and highway license applications be made only after the public consultation on the design has been undertaken and the results reported to the Council and sufficient funds have been raised to cover all costs associated with the said applications.
- (iv) Accept the offer of Mr McDonald to act as agent for the necessary planning application.

4017 Correspondence

The Clerk reported that an email had been received from Sedgemoor District Council asking if the Parish Council would be prepared to take over the Castle Street car park. It was **agreed** that the Clerk respond stating that, in principal, the Parish Council would be prepared to take over car park on the basis of a transfer of the unencumbered freehold of the car park together with the transfer of the freehold of the public toilets (currently subject of a lease from the District Council).

4018 Forthcoming Meetings & Events

- Thursday 17 November
Cluster Working Party re HPC
Bridgwater House 11.30am
- Friday 18 November
Sedgemoor in Somerset LSP
Bridgwater YMCA 9.45am
- Thursday 1 December
SALC Area Meeting
Burnham on Sea 7.00pm
- Monday 5 December
Affordable Housing Working Party
Parish Office 5.00pm
- Monday 5 December
Finance & Audit Committee
Parish Office 7.00pm
- Thursday 8 December
SDC Budget Briefing
Bridgwater House 6.00pm

4019 Date of Next Meeting

- Monday 12 December 2011 Village Hall 7.00pm

The meeting closed at 9.40pm

MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE
HELD ON MONDAY 7 NOVEMBER 2011 AT 7.00PM
IN THE VILLAGE HALL

Present: Parish Councillors: Robert Booth (Chairman)
Rita Corbett
Peter Greig
Malcolm Hogg

In attendance:

Parish Councillor	Margaret Hogg
Parish Councillor	John Roberts
Parish Clerk	Ainslie Ensor
Nether Stowey Recreation Ground	Adrian Fuller (Chairman) & Sharon Mayell (Treasurer)
Nether Stowey Village Hall	Wendy Hobbs (Secretary)

FA-0098 Apologies

Apologies were received from Cllr Rich.

FA-0099 Declarations of Interest

Cllr Corbett declared a personal interest in agenda item 5(i) (minute FA-0102 below) as Parish Council representative on the Village Hall Management Committee.

FA-0100 Minutes of Previous Meeting

The minutes of the meeting held on 3 October 2011 were **approved** as a true record and signed by the Chairman.

FA-0101 Annual Maintenance Grant Nether Stowey Recreation Ground

The Clerk presented a report on the application from the Recreation Ground for an annual maintenance grant and Messrs Fuller and Mayell answered questions on the activities of the Management Committee. It was noted that the Management Committee had commissioned an external feasibility study of the regeneration project and that this study provided a plan for the future development of the recreation ground. The Committee recorded it thanks to the Recreation Ground Management Committee and the Football Club for the work they were doing for the village and noted that non regeneration project income was lower this year as fund raising activities had been hit by poor weather during the summer.

It was agreed that an annual maintenance grant of £1,500 for the financial year 2011/12 be approved and realised forthwith. The Recreation Ground Management Committee was requested to submit a further report on the regeneration project in April 2012.

FA-0102 Annual Maintenance Grant Nether Stowey Village Hall

The Clerk presented a report on the submission from the Village Hall for an annual maintenance grant and Mrs Hobbs answered questions on the activities of the Management Committee. The Committee noted with regret that the business plan, detailing how the

Management Committee intended to address the issues highlighted in the recent Condition Survey, that was requested in February 2011 had not been received and Mrs Hobbs confirmed that this had not yet been prepared. The Committee expressed concern that the accounts submitted indicated that energy costs were running at approximately 50% of hiring income. The Committee felt that the Management Committee needed to elicit greater public support for the Village Hall and suggested that Management Committee meetings should be open to the public and that, in conjunction with the proposed Christmas Market, it considered issuing a flier highlighting the needs of the Hall.

It was **agreed** that, subject to the conditions below, an annual maintenance grant of £900 for the financial year 2011/12 be **approved**.

- (i) The grant would not be released until there was clear progress on the issues raised by the Condition Survey and Accounts, ideally via the production of a Business Plan.
- (ii) In the event that the grant was not released by 31 March 2012, the amount would be ring fenced and carried forward to the next financial year.

FA-0103 Applications for Financial Assistance

- (i) Somerset West Care & Repair Ltd
The Clerk reported that this organisation had written requesting support for a handyman service it operates. It was **agreed** that the Clerk should write and request more information about the organisation and any activities it carried out in the parish and report further to the committee.
- (ii) Sedgemoor Citizens Advice Bureau
The Clerk reported that the CAB had been previously supported by the Council. It had requested a further grant for this financial year. The CAB had assisted 198 families in the Cannington & Quantocks Ward in 2010.
It was **agreed** that a grant of £100 be made for the financial year 2011/12.

FA-0104 Income and Expenditure Report

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

FA-0105 Expenditure

Expenditure incurred since the Committee meeting of 3 October 2011

Cheque No	Payee	Amount	Details
102924	Chanin & Thomas	666.66	Office Rent July, August, September, October
102925	Nether Stowey Village Hall	38.00	F&A 1 Sept, PC 5 Sept
102926	The Information Commissioner	35.00	Data Protection Act Annual registration Fee
102927	A Ensor	37.70	Office Exps 50p Parking £1.20 May Fair £36.00
102928	Npower Ltd	170.41	Toilets Electricity
102929 102930 102931	A Ensor J Falla Post Office (HMRC)	1,491.28	Payroll Expenses October
102932	EDF Energy 1 Ltd	25.64	Clock Tower Electricity

102933	Blachere Illuminations UK Ltd	80.64	Christmas Illuminations
102934	Nether Stowey Village Hall	38.00	F&A 3 Oct, PC 17 Oct
102935	Clarity Copiers (Western) Ltd	69.59	Copy Charges
102936	Chanin & Thomas	166.67	Office Rent November
102937	A Ensor	28.32	Postage
102938	A Ensor J Falla Post Office (HMRC)	1,491.28	Payroll Expenses November
Total		£4,339.19	

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

FA-0106 Committee Programme

The Clerk outlined an amended programme for the committee for the remainder of the financial year.

Meeting Date	Items
5 December 2011	Banking Arrangements & Income Generation
9 January 2012	Budget 2012-2013
6 February 2012	Risk Analysis & Insurance Cover Report Internal Financial Controls & Audit Report Financial Regulations
5 March 2012	

FA-0107 Date of Next Meeting

The next meeting of the Committee will be held on Monday 5 December 2011 at 7.00pm, in the Parish Office.

The meeting closed at 8.45pm

Financial Report for October 2011

Account Code	Account	Balance at 31.03.2011	Budget 2011/2012	Total 2011/2012	Expenditure April to Sept	Oct-11	Nov-11	Dec-11	Jan-11	Feb-11	Mar-11	Total to 31 Oct 2011	Balance
Parish Office													
10001	Office Equipment	0.00	500.00	500.00	0.00							0.00	500.00
10002	Parish Council Office Rent	0.00	2,750.00	2,750.00	520.00	667.16						1,187.16	1,562.84
10003	Postage	0.00	150.00	150.00	74.57	-37.84						36.73	113.27
10004	Stationery, printing	0.00	950.00	950.00	973.62	-37.41						936.21	13.79
90012	Printing & Copying	0.00	-100.00	-100.00	-109.74	-9.68						-119.42	19.42
10005	Telephone & Internet	0.00	550.00	550.00	209.05	27.03						236.08	313.92
Staff Costs													
20001	Payroll Reserve	2,833.81	400.00	3,233.81	0.00							0.00	3,233.81
20002	Recruitment	0.00	250.00	250.00	0.00							0.00	250.00
20003	Salaries	0.00	20,400.00	20,400.00	8,947.68	1,491.28						10,438.96	9,961.04
20004	Staff travel and subsistence costs	0.00	0.00	0.00	31.30	1.20						32.50	-32.50
20005	Staff Training	0.00	250.00	250.00	75.00							75.00	175.00
Administration & Finance													
30001	Audit Fees	0.00	550.00	550.00	535.00							535.00	15.00
30003	Chairman's Honorarium	0.00	175.00	175.00	175.00							175.00	0.00
30005	Councillors' Training	0.00	150.00	150.00	0.00							0.00	150.00
30006	Elections	750.00	250.00	1,000.00	105.00							105.00	895.00
30007	Insurance	0.00	1,200.00	1,200.00	1,256.27							1,256.27	-56.27
30008	Statutory Fees	0.00	35.00	35.00		35.00						35.00	0.00
30009	Subscriptions	0.00	500.00	500.00	0.00							0.00	500.00
30010	Venue Hire	0.00	25.00	25.00	152.00	38.00						190.00	-165.00
90011	Precept	0.00	-	-	-47,000.00							-47,000.00	0.00
90009	Miscellaneous Grants	3,700.00	0.00	3,700.00	0.00							0.00	3,700.00
Cemetery													
40002	Cemetery Rates	0.00	170.00	170.00	125.57							125.57	44.43
40003	Maintenance	0.00	2,400.00	2,400.00	1,255.50	486.00						1,741.50	658.50
40004	Pest Control	0.00	50.00	50.00	0.00							0.00	50.00

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90006	Cemetery Income	0.00	-2,100.00	-2,100.00	-1,545.00		-1,545.00	-555.00	
Community Services									
50001	Active Living	922.55	100.00	1,022.55	1,022.55		1,022.55	0.00	
50002	Allotment	0.00	100.00	100.00	0.00		0.00	100.00	
90002	Allotment Rental	0.00	-100.00	-100.00	0.00		0.00	-100.00	
50003	CANS	2,007.40	0.00	2,007.40	63.31	1.67	64.98	1,942.42	
50004	Christmas Tree & Lights	224.79	0.00	224.79	0.00		0.00	224.79	
50005	May Fair 2011/12	1,636.09	0.00	1,636.09	851.54	95.93	947.47	688.62	
90008	May Fair 2011/12 Income	0.00	0.00	0.00	-623.80	-30.00	-653.80	653.80	
50006	Oral History	349.11	0.00	349.11	0.00		0.00	349.11	
50007	Parish Council Newsletter	0.00	600.00	600.00	0.00		0.00	600.00	
50008	Parish Plan	771.19	0.00	771.19	0.00		0.00	771.19	
50009	Youth Services	226.66	100.00	326.66	0.00		0.00	326.66	
50010	Nether Stowey Village Trail Booklet	0.00	0.00	0.00	6.83	13.65	20.48	-20.48	
90016	Village Trail Booklet Income	0.00	0.00	0.00	-25.00	-20.00	-45.00	45.00	
Nether Stowey Library									
	Staff Costs	0.00	2,200.00	2,200.00	0.00		0.00	2,200.00	
	Rates	0.00	1,000.00	1,000.00	0.00		0.00	1,000.00	
	Heat & Light	0.00	600.00	600.00	0.00		0.00	600.00	
	Water	0.00	50.00	50.00	0.00		0.00	50.00	
	Cleaning & Refuse	0.00	700.00	700.00	0.00		0.00	700.00	
	Miscellaneous	0.00	250.00	250.00	0.00		0.00	250.00	
	Establishment of Community Organisation	0.00	1,500.00	1,500.00	0.00		0.00	1,500.00	
Village Maintenance									
60001	A39 Verge	0.00	150.00	150.00	53.25	13.50	66.75	83.25	
60002	CCTV	0.00	100.00	100.00	0.00		0.00	100.00	
60003	Clock Tower Maintenance & Electricity	0.00	1,650.00	1,650.00	1,280.69		1,280.69	369.31	
60004	General Maintenance	0.00	400.00	400.00	0.00		0.00	400.00	
60005	Old Gaol	0.00	50.00	50.00	0.00		0.00	50.00	
60006	Palmers Path	0.00	300.00	300.00	40.50	121.50	162.00	138.00	
60007	Public Seating	0.00	250.00	250.00	0.00		0.00	250.00	

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60008	South Lane Footpath	0.00	100.00	100.00	40.00	40.00					80.00	20.00	
60009	Dog Bins	0.00	150.00	150.00	139.18						139.18	10.82	
	A39 Wood	0.00	750.00	750.00	0.00						0.00	750.00	
	Millennium Wood	0.00	300.00	300.00	0.00						0.00	300.00	
Castle Street Toilets													
70001	Castle Street Toilets Cleaning	0.00	2250.00	2250.00	691.00	350.00					1,041.00	1,209.00	
70002	Castle Street Toilets Power	0.00	600.00	600.00	186.95	162.29					349.24	250.76	
70003	Castle Street Toilets Rates	0.00	450.00	450.00	0.00						0.00	450.00	
70004	Castle Street Toilets Repairs & Mtce	0.00	250.00	250.00	0.00						0.00	250.00	
70005	Castle Street Toilets Sewerage	0.00	275.00	275.00	48.99						48.99	226.01	
70006	Castle Street Toilets Water	0.00	250.00	250.00	40.69						40.69	209.31	
Grants													
80001	Miscellaneous Grants	0.00	200.00	200.00	0.00						0.00	200.00	
80003	Playing Field	0.00	1,500.00	1,500.00	0.00						0.00	1,500.00	
80004	Transport	0.00	250.00	250.00	0.00						0.00	250.00	
80005	Village Hall	0.00	900.00	900.00	0.00						0.00	900.00	
	General Reserve	9,635.15	0.00	9,635.15	0.00						0.00	9,635.15	
Total Net Expenditure For Year		23,056.75	730.00	23,786.75	-30,402.50	3,409.28	0.00	0.00	0.00	0.00	0.00	-26,993.22	50,779.97
90013	VAT Paid	0.00	1,100.00	1,100.00	637.20	13.53					650.73	449.27	
Total Expenditure for Year		23,056.75	1,830.00	24,886.75	-29,765.30	3,422.81	0.00	0.00	0.00	0.00	0.00	-26,342.49	51,229.24
	Current Account	22,062.74			-29,765.30	3,422.81	0.00	0.00	0.00	0.00	48,405.23		
	Deposit Account	994.01									994.01		
	Total	23,056.75			-29,765.30	3,422.81	0.00	0.00	0.00	0.00	49,399.24		