

MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING
HELD ON MONDAY 12 DECEMBER 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
Chair of CANS	Mary Roberts
2 Member of the Public	

4020 Apologies

There were no apologies.

4021 Declarations of Interest

Cllr Booth declared a personal prejudicial interest in the report of the Affordable Housing Working Group (agenda item 10). The Clerk declared a personal interest in the Finance & Audit Committee minutes (agenda item 4).

4022 Minutes of Previous Meetings

The Minutes of the Parish Council meeting held on 14 November 2011 were **approved** as a true record and signed by the Chairman.

4023 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, 5 December 2011 (draft)

The recommendations in minute FA-0114 and minute FA-0116 (v) & (vi) were **agreed**.

4024 Hinkley Point C

The Clerk reported that on 24 November 2011 the IPC accepted the application for Hinkley Point C for examination. The Parish Council had until the 23 January 2012 to register with the IPC that it wishes to make a submission. In order to action the matters agreed at the last meeting (Minute 4010) it was further **agreed** that:

- (i) the Parish Council holds a public meeting in the Village Hall to consider possible impacts of the development of Hinkley Point C on the parish of Nether Stowey on Wednesday 11 January 2012

- (ii) the Parish Council authorise the Clerk in consultation with the Chairman, Vice Chairman and Cllr Malcolm Hogg to prepare and submit to the IPC detailed written representations regarding the impact on the parish of the proposed development of Hinkley Point C.
- (iii) the Parish Council authorise the Clerk in consultation with the Chairman, Vice Chairman and Cllr Malcolm Hogg to approve, on behalf of Nether Stowey Parish Council, the joint Quantock Cluster submission to the IPC.

4025 Consultation Documents

- (i) Devon & Somerset Fire & Rescue Service – consultation on proposed changes to responding to automatic fire alarms.
The Chairman report that he had consulted with the Nether Stowey Fire Station and was informed that the proposed changes would not affect any premises in the parish. It was agreed that no comment be made.
- (ii) Somerset County Council – Waste Core Strategy
Cllrs Malcolm Hogg and Roberts reported that the document set out the waste core strategy to 2028. The strategy emphasised the need to promote reuse and recycling rather than disposal and referred to involving “local communities”. It was agreed that no comments be made.

4026 Appointment of Parish Clerk

The Clerk stated that he had that morning given written notice that he wished to retire on Monday 30 April 2012. It would be necessary to replace the Clerk (who is the Proper Officer of the Council and the Responsible Financial Officer). Prior to advertising the vacancy it would be prudent for the Council to review the Clerk’s job description, and terms and conditions of employment (including hours of work and salary). It would also be necessary, in due course, to prepare and interview a short list of suitable applicants. The Clerk recommended that this work is undertaken by an ad hoc Working Party comprising the following: Chairman and Vice Chairman of Council, plus the Chairmen of the Finance & Audit, Personnel and Planning Committees. A timetable which would provide for an ordered hand over from the incumbent to the new Clerk was presented.

It was **agreed** that:

- (i) The Parish Council accepts the written notice and approves the payment of the retirement gratuity as set out in Clerk’s Contract of Employment.
- (ii) an Appointment Working Party be established comprising the Chairman and Vice Chairman of the Parish Council and the Chairmen of the Finance & Audit, Personnel and Planning Committees to deal with all matters up to the appointment of a new Clerk to the Parish Council
- (iii) the timetable for the recruitment process be approved
- (iv) a special meeting of the Parish Council be held at 7.00pm on Friday 10 February 2012 to appoint the Clerk to the Parish Council

4027 District Council Liaison

Cllr Caswell reported that on 7 December the Environment Agency had submitted the planning application for the Steart Project. Details of the Port of Bristol scheme were expected to be published later in the month, most of that scheme lay within West Somerset.

4028 Highways

It was commented that no advanced warning had been given for the recent resurfacing of pavements in the village.

4029 Reports

(i) Clock Tower

The Chairman reported that the work to the Clock was now complete. It was proposed to put a notice up in the Old Gaol recording the work undertaken and thanking those who had contributed to it.

(ii) Quantock Hills JAC

Cllr Greig made a report (a copy of which is appended to these minutes on the meeting of the JAC held on 18 November 2011.

(iii) Western Somerset LARC

Cllr Greig reported that LARC's funding had been cut by 10% by government. There would be a wider LAG meeting in February 2012. The balance of funding (about £100k) would be available to the end of 2013. LARC was currently framing a policy for maximum £15k grants, max 50% of cost for commercial projects and 75% of cost for non commercial projects. Matching funding was available from other sources e.g. the AONB Sustainable Development Fund.

(iv) Sedgemoor DC Budget Briefing

Cllr Booth reported that with the Clerk on 8 December he attended a budget briefing by SDC. The district council were seeking to protect services. There were no requests for the parish to take on additional services in 2012/13 but it appeared likely that it would be asked to take on grass cutting in 2013/14.

Cllr Booth declared a personal prejudicial interest in the following item on which he presented a report.

(v) Affordable Housing

Cllr Booth reported that in 2009 the Parish Council commissioned a Housing Needs Survey by the Community Council for Somerset. A vibrant village needs young families, if the village is to retain a school it needs to provide for young people to be able to stay in the area. As a result of the work undertaken by the Working Group details of a further 20 affordable houses for rent to local people would be published on 25 February 2012.

4030 Correspondence

Correspondence received included:

- SALC Good Councillor Guide – copy for each cllr
- St Mary's Church PCC request for permission to use Old Gaol and Clock Tower power for Carols on the Cross on Christmas Eve (**agreed**)
- Somerset County Council Update on SCC submission to LGBCE re Electoral Review

4031 Forthcoming Meetings & Events

Tuesday	13 December 2011	Quantock Cluster Meeting	Fiddington VH	6.45pm
Tuesday	20 December 2011	Cluster Working Party + SDC	Bridgwater House	9.30am
Monday	9 January 2012	Finance & Audit Committee	Village Hall	7.00pm
Wednesday	11 January 2012	Public Meeting re HPC	Village Hall	7.00pm

4032 Date of Next Meeting

- Monday 16 January 2012 Village Hall 7.00pm

The meeting closed at 8.30pm

Quantock Hills Joint Advisory Committee
Friday 18th November 2011
Nether Stowey Church Centre
Notes of Meeting

1. Public Question Time

The Chairman invited John Edwards, Spaxton Parish Council and former JAC Parish Representative for Sedgemoor Parishes, to raise the matter of the unlawful use of off-road vehicles on the Quantock Hills. JE referred to potential local problems and brought attention to the Path Watch Scheme as a joint initiative between the Constabulary and all of the major landowners and authorities in Somerset aimed at protecting rights of way from damage by off road activity. The Path Watch scheme provides a link for reporting of incidents.

www.avonandsomerset.police.uk/community_safety/pathwatch

2. JE's particular concern was that the information currently displayed on the Pathwatch pages does not make it clear that vehicles driven off-road in open countryside or on Restricted Byways is illegal unless the landowner has given prior consent. This is compounded by wording which can be interpreted to mean there is no offence unless the vehicle is being driven without care and consideration to others.
Councillor John Swayne of Sedgemoor District Council indicated that he would attend a Meeting on the 8 December to discuss the matter. It was recalled that illegal access by motorised vehicles was part of the recognised threats to key landscapes.
3. The Acting Manager of the AONB Iain Porter presented a comprehensive new business plan which had been made with a degree of uncertainty as the total amount of next year's funding was at present unclear.
4. The Draft Budget and Business Plan was scrutinised by working groups made up from the attendees and given the fixed resources of staff and finance all the proposals were studied and allocated priorities for consideration and comparison by the AONB. The draft budget and activity plan was agreed subject to confirmation of funding commitment by partners.
5. The Landscape planning officer presented a report on the key areas of work. These included consultation with EDFE which were notable for the report on a good collaborative working arrangement.
6. Working meetings had taken place with neighbour AONB organisations, Mendip Hills and Blackdown Hills, as well as with representatives of the National Grid. Further meetings are planned.

Cllr Peter Greig

E mail: peter.greig@netherstowey-pc.gov.uk

MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE
HELD ON MONDAY 5 DECEMBER 2011 AT 7.00PM
IN THE PARISH OFFICE

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

In attendance:
 Parish Clerk Ainslie Ensor

FA-0108 Apologies
 There were no apologies.

FA-0109 Declarations of Interest
 There were no declarations of interest.

FA-0110 Minutes of Previous Meeting
 The minutes of the meeting held on 7 November 2011 were **approved** as a true record and signed by the Chairman.

FA-0111 Income and Expenditure Report
 The Clerk presented the income and expenditure report for November 2011, a copy of which is appended to these minutes. The report was **accepted**.

FA-0112 Expenditure
 Expenditure incurred since the Committee meeting of 7 November 2011

Cheque No	Payee	Amount	Details
102941	John Roberts	5.77	Materials for new office wall rack
102942	John Roberts	4.17	Issue replacement chq original lost in post
102943	Nether Stowey Recreation Ground	1500.00	Maintenance grant
102944	Foot Anstey	1200.00	Professional fees re: Library Steering Group
102945	D & K Buller	708.00	Clock Tower Electrics £354 Christmas Lights £354
102947	G Bickers (Sept/Oct)	660.50	Cemetery maintenance £243.00, A39 verge maintenance £13.50, palmers path £27, Toilet repairs £27, Toilets cleaning £350

102948	Tim Stacey	330	Repairs to clock tower
102949	Wessex Water	224.61	Water & sewerage charges
102950	Smith of Derby Ltd	3321.00	Refurbishment of clock
102951	Sedgemoor Citizens Advice Bureau	100.00	Grant approved 07.11.2011
102952	A Ensor	16.58	Parking £1.20, CANS £2.90, Clock Tower £10.69, Office £1.79
102953	Society of Local Council Clerks	140.00	Annual Membership Fee – Clerk
102954	St Mary's PCC, Nether Stowey	12.00	Room Hire Library Steering Group
102955	Chanin & Thomas	166.66	Office Rent December
102956 102957 102958	Payroll Expenses	1491.28	Salaries PAYE / NI December
Total		£9,880.57	

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

FA-0113 Applications for Financial Assistance

- (i) Age UK - Somerset
The Clerk reported that AGE UK – Somerset Branch had written requesting support for its activities. In the absence of any information that the organisation was active within the Parish it was **agreed** that the Council would not make any grant.
- (ii) Mendip Community Transport
The Clerk reported that Mendip Community Transport (MCT) had written requesting financial support. MCT operated the Slinky demand responsive bus service with Sedgemoor (but do not travel to Taunton). They had informed that there were 17 people in the Parish registered with them for this service but had been unable to provide details on actual usage of the service. It was noted that Sedgemoor Community Transport provided a fortnightly shopping service to Bridgwater which currently had a very low take up with only 12 passenger trips since 1st April 2011. In the circumstances it was **agreed** not to provide any grant at this time

The Clerk declared an interest in the following item and remained in the meeting to provide advice on technical matters.

FA-0114 Modernisation of Parish Clerk's Terms & Conditions of Employment

Cllr Booth presented a report on the Clerk's terms and conditions of employment. It had become apparent that the Clerk's current contract of employment was not consistent with the contract in place for the Assistant Parish Clerk, nor with the Terms and Conditions of Employment (T&Cs) used for most other Local Government Officers. The Parish Council will shortly be looking for a new Parish Clerk, as the Clerk had indicated his intention to retire in the first half of 2012. In order to attract the best applicants that it can afford, the Parish Council is likely to revise the T&Cs of the Parish Clerk post, to ensure they are consistent with what an applicant in today's employment marketplace might reasonably expect of such a position. If the above is accepted, then the matter of changes to the T&Cs relating to the Post of Parish Clerk to Nether Stowey Parish Council is purely a consideration of timing. It could be argued that the T&Cs should have been adjusted some time ago to make them consistent with the post of Assistant Parish Clerk and to bring them in line with the standard T&Cs of most Local Government Officers. That has not happened, but the Parish Council should consider whether

this should be addressed as soon as possible. The need for urgency is that the Budget needs to be agreed shortly, and that changes to T&Cs could affect the costs of the post of Clerk. In order to achieve this the T&Cs of Nether Stowey Parish Council staff should be reviewed to ensure that the post of Parish Clerk, when advertised, is as attractive as the Council can afford, and in line with Local Government Officers' T&Cs. Further, to address the perception that this could be unfair on the current incumbent the Parish Council could decide to effect changes to the T&Cs of the contract with immediate effect in line with the intentions of the imminent review, to make the contract consistent with other Parish Council staff (subject to the impact of those changes being contained within the available budget for Parish Council staff as determined in the 2011-12 Parish Council Budget).

It was noted that the Pension Act 2008 when implemented will require all employers to enrol all employees aged between 22 and state retirement age in an occupational pension scheme, which for the Parish Council would be the Local Government Pension Scheme. Any review of T&Cs should also review this legislation and the potential cost to the Parish Council. This change would not affect the current Clerk.

It was **agreed** that:

- 1) **the Parish Council be recommended** undertake a review of the T&Cs of all Nether Stowey Parish Council staff, to update the T&Cs applicable to the Parish Clerk post prior to advertising that imminent vacancy. Any financial implications of the review need to be incorporated into the Budget decision-making process.
- 2) **recommends to the Parish Council** that the T&Cs of the current postholder are changed with immediate effect to make them consistent with other Parish Council staff (subject to the impact of those changes being contained within the available budget for Parish Council staff as determined in the 2011-12 Parish Council Budget).

FA-0115 Digital Mapping

The Clerk reported that earlier in the year the Ordnance Survey (OS) invited the Parish Council to apply for a Public Sector Mapping Agreement (PSMA) license. The license is a new instrument which is free of charge (it is funded by Central Government). The Clerk applied for the license and this was granted and with effect from 30 September 2011 the Parish Council now holds a PSMA license which provides the Parish Council with free access to OS digital mapping data and the right to reproduce it for its own use. It does not however, provide the Parish Council with application software to use the data which the Council needs to procure separately.

In addition to the obvious use of producing maps of the parish, digital mapping will allow the Parish Council to undertake many tasks that it cannot do at present. The following are a number of examples of potential uses.

- Mapping council assets (e.g. road signs, public seating, buildings and land etc owned by the Parish Council)
- Mapping areas of land maintained by the Parish Council
- Identifying areas to be maintained by the Parish Council under devolution of services from principal authorities, such as the maintenance of public open areas (i.e. grass cutting) – digital mapping would allow the Parish Council to produce a schedule of areas and measure them (to two decimal places of a square metre).
- Produce a digital map of the cemetery linked to a database (this would enable the user to click on a grave and see all information about that grave)
- Monitoring new developments in the Parish (via data updates from the OS).

The Clerk has examined a number of available software packages that are aimed at local councils and has identified Pear Technology as a potential supplier. Pear Technology supply Mapping, Land Management and GIS Software that can be used by non-IT specialists in a wide range of applications. The Clerk stated that he considered that software such as that supplied by Pear Technology would enable the Parish Council to undertake improved management of the cemetery and its other assets and perform tasks it cannot currently undertake. Pear Technology was, of course, not the only supplier of specialist GIS software and it would be prudent to

evaluate and obtain detailed quotations for other systems before committing to purchase any system.

In order that the Parish Council can consider procuring such software budget provision needed to be made. Given the nature of the potential uses it is considered that it would be appropriate to make half the budget provision in the cemetery account and half in the general office equipment account.

It was **agreed** that the following sums be included in the draft 2012/13 budget to be considered by the Committee at its next meeting.

- | | |
|---|--------|
| (a) Cemetery – provision of digital mapping | £1,100 |
| (b) Office Equipment – provision of digital mapping | £1,100 |

FA-0116 Banking and Income Generation

Banking Arrangements

The Clerk reported that in July 2010 the Parish Council resolved (minute 3866(iii)) that the Parish Council change its banking to Bank of Ireland. In December 2010 the Finance & Audit Committee resolved that (a) it was desirable to change the Parish Council's banking arrangements (b) that it endorsed the Clerk's action not to proceed with Bank of Ireland and (c) authorised the Clerk to undertake further detailed discussions with Lloyds Bank and Co-operative Bank as regards how they may meet the requirements of the Parish Council. The main reasons for seeking alternative banking arrangements were (i) some dissatisfaction with the service offered by Alliance & Leicester (now Santander) and (ii) the proposed demise of cheques and move to electronic banking.

Since the matter was last considered by the Committee there had been a number of changes. (i) The Committee of Clearing Banks have abandoned the proposal to discontinue cheque payments and (ii) the government has not enacted the legislative changes needed to enable the Parish Council to use electronic banking.

Whilst the service offered by Santander was not considered perfect it is clear that no other bank currently offers a free banking service that meets the Parish Council's key criteria. It was now understood that the government is to publish changes to the legislation governing Parish Council banking arrangements early in 2012 and is encouraging banks to provide suitable products for Parish Councils. In the circumstances it would appear prudent to stay with the status quo until the government has enacted the necessary changes and the market has responded to the new legal framework for parish councils.

It was **agreed** that the Parish Council awaits government action on changing the legislation governing Parish Council banking and when that has been happened reviews the available options.

Income Generation

The Clerk reported that one way of minimising net expenditure (and thereby minimising the demand on the parish precept) is to maximise the parish council's income. It was, therefore, incumbent on the Parish Council to review its sources of income and consider (a) if existing sources of income are being maximised and (b) if there are any additional sources of income that can be utilised. The Clerk presented details of the Parish Councils current income.

Following discussion it was **agreed** that

- (i) the Cemetery Committee be requested to increase cemetery fees and charges for 2012/12 by more than the prevailing rate of inflation
- (ii) the Clerk be instructed to submit a revised schedule of charges for printing and photocopying to bring charges for external printing for local commercial organisations to a level where they are circa 10% less than the equivalent charges of commercial firms in Bridgwater whilst providing a service at present levels for local community and voluntary groups.
- (iii) the cost of the Village Trail booklet be increased to £1.50 per copy wholesale with a recommended retail price of £2
- (iv) the Clerk be instructed to prepare a report on the cost of implementing a pay system

- (v) for the Castle Street toilets
the Parish Council be recommended to consider the production of a further Village information booklet as a companion to the Village Trail booklet.
- (vi) **the Parish Council be recommended** to consider other possible ways of maximising the Parish Council's non precept income.

FA-0117 Date of Next Meeting

The next meeting of the Committee will be held on Monday 9 January 2011 at 7.00pm, in the Village Hall.

The meeting closed at 8.40pm

Financial Report for November 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 Nov 2011	Balance
Parish Office													
10001	Office Equipment	0.00	500.00	500.00	0.00		4.81					4.81	495.19
10002	Parish Council Office Rent	0.00	2,750.00	2,750.00	520.00	667.16	166.67					1,353.83	1,396.17
10003	Postage	0.00	150.00	150.00	74.57	-37.84	28.32					65.05	84.95
10004	Stationery, printing	0.00	950.00	950.00	973.62	-37.41	45.70					981.91	-31.91
90012	Printing & Copying	0.00	-100.00	-100.00	-109.74	-9.68	-24.02					-143.44	43.44
10005	Telephone & Internet	0.00	550.00	550.00	209.05	27.03	28.04					264.12	285.88
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	1,491.28					11,930.24	8,469.76
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	0.00	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	38.00					228.00	-203.00
90011	Precept	0.00	-47,000.00	-47,000.00	-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	243.00					1,984.50	415.50
40004	Pest Control	0.00	50.00	50.00	0.00							0.00	50.00
90006	Cemetery Income	0.00	-2,100.00	-2,100.00	-1,545.00		-145.00					-1,690.00	-410.00

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	12.29	77.27	1,930.13
50004	Christmas Tree & Lights	224.79	0.00	224.79	0.00		362.20	362.20	-137.41
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	-270.00	-923.80	923.80
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
51000	Establishment of Community Organisation	0.00	1,500.00	1,500.00	0.00		1,000.00	1,000.00	500.00
Village Maintenance									
60001	A39 Verge	0.00	150.00	150.00	53.25	13.50	13.50	80.25	69.75
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		649.42	1,930.11	-280.11
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	27.00	189.00	111.00
60007	Public Seating	0.00	250.00	250.00	0.00			0.00	250.00
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

Nether Stowey Parish Council

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	350.00			1,391.00	859.00		
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		27.00			27.00	223.00		
70005	Castle Street Toilets Sewerage	0.00	275.00	275.00	48.99		109.69			158.68	116.32		
70006	Castle Street Toilets Water	0.00	250.00	250.00	40.69		114.92			155.61	94.39		
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		1,500.00			1,500.00	0.00		
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	5,772.82	0.00	0.00	0.00	0.00	-21,220.40	45,007.15
90013	VAT Paid	0.00	1,100.00	1,100.00	637.20	13.53	350.83			1,001.56	98.44		
Total Expenditure for Year		23,056.75	1,830.00	24,886.75	-29,765.30	3,422.81	6,123.65	0.00	0.00	0.00	0.00	-20,218.84	45,105.59
	Current Account	22,062.74			-29,765.30	3,422.81	6,123.65	0.00	0.00	0.00	0.00	42,281.58	
	Deposit Account	994.01										994.01	
	Total	23,056.75			-29,765.30	3,422.81	6,123.65	0.00	0.00	0.00	0.00	43,275.59	