

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 10 DECEMBER 2012 AT 7.00pm**  
**IN THE VILLAGE HALL**

Present:	Parish Councillors	Peter Greig (Chairman) Robert Booth Malcolm Hogg Margaret Hogg John Roberts Teresa Youé
In Attendance:	District Councillor District Councillor Parish Clerk Chair of CANS Avon & Somerset Police 4 Members of the Public	Mike Caswell Julie Pay ( <i>left during Minute 4195</i> ) Caro Slaymaker Mary Roberts PCSO Georgina Long

**4184 Apologies**

Apologies were received from Cllr Rita Corbett (compassionate leave) and Cllr Pat Pardoe (compassionate leave). The absences were **approved**. Apologies were also received from County Councillor John Edney.

**4185 Declarations of Interest**

There were no declarations of interest.

**4186 Minutes of Previous Meetings**

The Minutes of the Parish Council meeting held on 12 November were **approved** as a true record and signed by the Chairman.

**4187 Committee Meeting Minutes**

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

- i) Personnel Committee of 8 October 2012 (draft)
- ii) Personnel Committee of 15 October 2012 (draft)
- iii) Finance and Audit Committee, 3 December 2012 (draft)

**4188 District Council Liaison**

District Councillor Mike Caswell reported that West Somerset District Council (WSDC) had serious financial difficulties. It was expected that Sedgemoor District Council (SDC) would take over the provision of WSDC's services. There would be no cost to Sedgemoor tax payers. Cllr Booth asked how it would be possible that Sedgemoor tax payers would not pay more. Cllr Caswell explained that WSDC would pay SDC to provide services such as waste collection. It was against the law for SDC to take on WSDC's debts. Governance would remain with WSDC. SDC had a lot of sympathy for WSDC's plight: it is a sparsely populated area – other similar districts had had similar problems.

Cllr Caswell further reported that there would be an open meeting in January to consult on Tesco's proposed plans. The new swimming pool was coming on quickly and he thought it would be very good.

Cllr Pay reported that there would be a briefing for District Councillors before the Special Council meeting on Tuesday 11 December.

The Chairman asked if the District Council would have any funding available to help with repairs to a broken culvert in St Mary Street, which had caused the road to flood. Cllr Caswell suggested contacting the Streams Officer.

The Chairman complimented both the District Council and County Council for their quick response to the Parish's (minor) flooding problem. Cllr Caswell confirmed that SDC had had everything in place for rest centres to help if homes were flooded. The staff had responded "brilliantly" to the emergency.

#### **4189 Police Liaison**

PCSO Long reported that there had been 14 calls to the police from the Parish since the last meeting. Three calls were road/traffic related, two related to anti-social behaviour (both minor, neither involved youths), the rest were for a variety of other incidents.

Speedwatch: So far, PCSO Long had received only one response to her call for volunteers to set up a Speedwatch scheme, which was not viable.

Cllr Roberts expressed concerns about how vehicles escorting wide loads were operating. There was a high risk of an accident on the tighter stretches of the A39 nearby as the escort vehicle was so far ahead of their load.

#### **4190 Flooding**

The Chairman reported that the only real flooding incident had stemmed from the broken manhole cover on St Mary Street. He praised the helpful response from Sedgemoor District Council and Somerset County Council in fencing off the hole. Since then Cllr Malcolm Hogg had improved the safety by putting steel plates over the hole.

It had been discovered that Sedgemoor DC had commissioned a report in 2004 to study the brook. The consultant, Posford Haskoning, had identified a number of issues and potential flood spots, though it was believed that the report had not been followed up.

Cllr Caswell confirmed that some years ago SDC had cleared ditches twice a year, but responsibility had passed to Somerset County Council and the service is no longer performed.

#### **4191 Dispensations**

SALC and Sedgemoor had advised that all Members who own land or property in the Parish had a Disclosable Pecuniary Interest in setting the budget and precept, potentially barring them from taking part in discussion and voting in this matter. In the circumstances the Monitoring Officer advised that a dispensation be granted where necessary to enable Members to take part in the decisions. A request for dispensation had been signed by all Members.

**It was resolved that:** the Parish Council grants a dispensation to all Parish Councillors who live within the Parish to enable them to participate in any discussion or vote on any matter concerning the setting of the Council's budget and annual Precept. The dispensation is valid until the next ordinary election.

It was further **agreed** that the present Standing Orders should be reviewed and updated as soon as possible.

#### **4192 Planning applications**

The following responses were **agreed**:

- |                      |   |
|----------------------|---|
| (i) Application ref: | 36/12/00029 (amended)   |
| Address:             | 8 Mill Lane, Nether Stowey  |
| Proposal:            | Demolition of existing bungalow and garage, erection of dwelling and garage.  |
| Response:            | The Parish Council agreed to delegate this matter to Cllr Malcolm Hogg as Chairman of the Planning Committee in consultation with Cllr Roberts and Cllr Margaret Hogg |

- (ii) Application ref: 36/12/00027 (amended)  
Address: Coleridge Cottage, Lime Street, Nether Stowey  
Proposal: Installation of Installation of woodburning stove and flue in the rear covered courtyard.  
Response: The Parish Council had no objection

#### **4193 Coleridge Cottage**

It was **agreed** that the Clerk would send a letter to support Coleridge Cottage's application for an additional brown direction sign.

#### **4194 Nether Stowey Playing Field**

Mrs Mayell reported on the work the Playing Field Committee had done over the past year to raise funds and secure grants for the regeneration of the Playing Field. They had some successes and some rejections for grants. During the year they had held successful Jubilee events and they had now set up a website. A lottery-type game had been relaunched and they had had twice as many subscribers in December as in June.

The children's play area had now been dismantled for safety reasons. They faced high costs of maintaining the trees.

The Committee hoped that the Parish Council felt that the Playing Field provided a benefit to the community. The annual grant covered running costs such as dog bins, water bills and other small maintenance work.

Cllr Roberts asked about Cricketer Farm's involvement. Mrs Mayell said that she had not mentioned it as it was at a very early stage and it was hard to tell how it would develop.

Cllr Booth said that he was aware of how much was being done and it was hoped that the Parish Council could offer a bigger grant in the next financial year, but this had to be set against other costs and the wish to avoid increasing the Council Tax if possible. If the grant could not be increased it should not be taken to indicate a lack of appreciation.

It was **agreed** that the payment of the 2012/13 grant could now be paid.

#### **4195 Highways**

##### Lime Street/Mill Lane junction

The Chairman reported had had a further meeting with Councillor Edney and Messrs Hackling and Scriven (Somerset County Highways) to discuss the scope and the practical aspects of undertaking work on the excessive vegetation on the bank to improve visibility at the junction. It had been agreed that the Parish Council would follow this up with local contractors and volunteers and consult Mr Scrivens further.

The PCSO reported that she would be undertaking road safety talks at the school: a date had not yet been agreed.

*Cllr Pay left the meeting at 8.30 pm*

##### Speed Indicator Device

The Clerk reported that she had received from the Somerset Traffic Engineer the initial results of the sampling of average speeds as follows:

- Mill Lane (corner of Mount Road) – 33mph
- Stogursey Lane – 31mph
- St. Mary Street (Banneson Road junction) – 32mph

The average of the speed readings did not meet the criteria required under current policy of 36mph, however due to the level of interest they had only been able to conduct readings on a random sample basis of one hour. Recognising that this only provided a "snapshot" of the situation, a further temporary SID would be installed for 2 weeks in the early months of 2013 to get a fuller picture.

**4196 Reports**

AONB JAC: The Chairman reported that the financial situation had not improved and further cuts were expected.

Active Living: Following her report in November, Cllr Margaret Hogg reported that attendance had been higher at the last meeting, after the drop the previous month.

Meetings with SDC and SALC: The Chairman and Clerk had attended meetings with SDC and SALC, which had been held together on 29 November. The main points were:

- SDC:
- West Somerset DC, as Cllr Caswell had reported above;
  - SDC’s budget – a budget gap of £700K, which was usual and manageable: it was expected that there would be no changes in service levels;
  - Changes to Council Tax Benefits: would affect Parishes’ tax bases. The spreadsheets sent out earlier were now wrong and there would be new spreadsheets and seminars to explain the new system when it had been worked out and approved by the Council;
  - SDC had been awarded “Peer Council” status for best practice in financial management and service delivery;
- SALC:
- Code of Conduct: recommendation to review in the summer after 12 months;
  - Briefing on DPI’s and precept-setting/need for dispensation;
  - Public audit – talks continue
  - Cheque payments: revision to allow online banking – waiting for an Order to go before Parliament, but still no date;
  - Council Tax benefit changes – SALC will consult with Sedgemoor and report to Parishes. Recommendation that precept should not be set until arrangements have been confirmed;

A39 Emergency Static diversion routes: A scheme had now been put in place. The Cluster’s comments had been passed on to Cllr Edney, but not incorporated yet. Cllr Edney advised that the scheme would be refined as it was tested.

**4197 Correspondence**

- Letter from Cornerstone Telecommunications Infrastructure Ltd (CTIL) responding to letters regarding mobile phone reception – for information
- Letters from Mr C Agger re Ash Die-back – for acknowledgment
- Booklet from the Benefits Service about Council tax Support – for information

**4198 Forthcoming meetings and events**

Tues 18 Dec	Beat Surgery	Parish Office	(PCSO G Long)
24-26 Dec	Christmas Holiday		
<b>2013</b>			
Mon 7 Jan 7pm	Finance & Audit Committee	Village Hall	F&A Committee
Mon 14 Jan 7pm	Parish Council meeting	Village Hall	All Cllrs

**4199 Date of Next meeting**

- Monday 14 January 2013 at 7pm at the Village Hall.

The meeting closed at 8.50pm

**MINUTES OF A MEETING OF THE PERSONNEL COMMITTEE  
HELD ON MONDAY 8 OCTOBER 2012 AT 6.30PM  
IN THE VILLAGE HALL**

**Present:** Parish Councillors: Margaret Hogg (Chairman)  
Peter Greig  
Teresa Youé

**In attendance:**  
Parish Clerk Caro Slaymaker

**P-0011 Election of Chairman**

Cllr Margaret Hogg was **elected** Chairman in Cllr Roberts's absence.

**P-0012 Apologies**

Apologies were received from Cllr Roberts (work absence). The absence was **approved**.

**P-0013 Declarations of Interest**

There were no declarations of interest.

**P-0014 Appointment of Assistant Clerk**

The Committee discussed the merits of the three applications received for the position of Assistant Clerk. It was **agreed** that all three applicants should be interviewed.

It was further **agreed** that the interviews would be scheduled for the afternoon of Monday 15 October and held at the Parish Office. It was **agreed** that the Clerk would contact the applicants to arrange the interviews.

**P-0015 Date and Time of Next Meeting**

The next meeting of the Committee will be held on Monday 15 October 2012 following the interviews of candidates at the Parish Office.

The meeting closed at 6.50pm

**MINUTES OF A MEETING OF THE PERSONNEL COMMITTEE**  
**HELD ON MONDAY 15 OCTOBER 2012 AT 3 PM**  
**AT THE PARISH OFFICE**

**Present:** Parish Councillors: John Roberts (Chairman)  
Peter Greig  
Margaret Hogg  
Teresa Youé

**In attendance:** Parish Clerk Caro Slaymaker

**P-0015 Apologies**

There were no apologies.

**P-0016 Declarations of Interest**

There were no declarations of interest.

**P-0017 Appointment of Assistant Clerk**

The Committee discussed the merits of the three applications who had been interviewed for the position of Assistant Clerk. It was **agreed** that the position should be offered to Ms Gemma Rogers.

It was further **agreed** that:

- a) Cllr Roberts would contact Ms Rogers by telephone to make an initial offer
- b) that the Clerk would make a written offer for Cllr Roberts's signature and would contact the other applicants to let them know the decision
- c) if accepted, the Clerk would take up Ms Rogers's references

**P-0018 Date and Time of Next Meeting**

To be confirmed.

The meeting closed at 3.45pm

**MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE**  
**HELD ON MONDAY 3 DECEMBER 2012 AT 7.00PM**  
**IN THE VILLAGE HALL**

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

**In attendance:** Parish Clerk Caro Slaymaker  
Cllr Margaret Hogg  
Cllr Teresa Youé

**FA-0151 Apologies**

Apologies were received from Cllr Roberts (work commitment) and Cllr Corbett (compassionate leave). The absences were **approved**.

**FA-0152 Declarations of Interest**

There were no individual declarations of interest. It was noted that all Councillors have a general Disclosable Pecuniary Interest under the new Code of Conduct and applications for dispensation would be considered at the Parish Council meeting on 10 December. However, since no decision would be taken at this meeting, it was agreed that this need not prevent an initial examination of the proposed budget.

**FA-0153 Minutes of Previous Meeting**

The minutes of the meeting held on 8 May 2012 were **approved** as a true record and signed by the Chairman.

**FA-0154 Income and Expenditure Report**

The Clerk presented the income and expenditure report for November 2012, a copy of which is appended to these minutes. The report was **accepted**.

**FA-0155 Expenditure**

Expenditure incurred since the Parish Council meeting of 12 November 2012

Chq No	Payee	Amount	Details
103123	Gary Bickers	437.00	Toilets cleaning Oct 2012 Clean up cross for memorial service Cut back overgrowth plot 173
103124	Smith of Derby	237.60	Service clock tower Oct 2012
103125	Wessex Water	339.39	sewerage chgs June/Oct 2012 water chgs June/Oct 2012
103126	Friends of Nether Stowey Sch	150.00	grant for jubilee Xmas event
103127	Nether Stowey Village Hall	900.00	Maintenance grant 2012/13
103128	Nether Stowey Village Hall	20.00	hire club room 8 Oct PC meeting
DDR	Talk Talk	35.15	Oct 2012 invoice
103129	Chanin & Thomas	500.00	3rd qtr rent 2012/13
103130 – 133	Staff payroll expenses	1,695.00	Nov 2012
	<b>TOTAL</b>	<b>£ 4,314.14</b>	

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

#### **FA-0156 Proposed Budget and Precept 2013/14**

As background to the discussion the Clerk reported on the SDC and SALC meetings she had attended with Cllr Greig a few days earlier. Duncan McGinty, Leader of SDC had stated that SDC were confident about their financial situation. There was a £700,000 budget gap but that was usual and, they believed, manageable. They expected no changes in service levels in the next financial year. However the Government were introducing changes to Council Tax Benefit which affected the tax base and would not be providing sufficient funding to make up the difference. The result was that precept element of Council Tax would increase even when next year's precept was the same. The spreadsheets sent out in November were now wrong and new spreadsheets would be prepared. Parishes would be invited to seminars where this would be explained more fully.

Peter Lacey further explained that the Government would announce the Council Tax Benefit Grant to billing authorities on 19 December, but there was no legislation obliging SDC to pass a share on to Parishes. SDC's position on this was not yet known but he would be consulting them and would report back. He strongly advised that Parishes should not set precepts before the arrangements were clear.

If the resulting increase at Band D was "excessive" Parishes would be required to set an alternative budget and a referendum held. The level of increase deemed "excessive" would be defined on 19 December)

With this in mind the Committee **considered** the Proposed Budget in detail. Some changes were proposed and their effect on the precept and Council Tax were **noted**.

It was **agreed** that the Clerk would revise the proposed budget spreadsheet on the basis of the discussions. The Committee would meet again in January, by which time it was hoped that the new Council Tax Benefit Grants arrangements would be known and the new spreadsheets to calculate the precept.

#### **FA-0157 Date of Next Meeting**

The next meeting of the Committee will be held on Monday 7 January 2013 at 7.00pm in the Village Hall.

The meeting closed at 8.50pm



Nether Stowey Parish Council – Finance & Audit Committee

Account Code	Account	Balance at 31 Mar 12	Budget 2012/13	Total 2012/13	First quarter	Second quarter	Third quarter	Total spent to date	Balance	% Spent of Total
<b>Parish Office</b>										
4101	Office Equipment	0.00	500.00	500.00	393.95	534.00	70.49	998.44	- 498.44	199.69%
4102	Parish Council Office Rent	0.00	3,000.00	3,000.00	710.24	355.00	509.05	1,574.29	375.71	87.48%
4103	Postage	0.00	175.00	175.00	156.70	-	-	156.70	- 11.70	106.69%
4104	Stationery, printing	0.00	1,250.00	1,250.00	69.64	229.06	128.96	427.66	497.34	60.21%
1012	Printing & Copying	0.00	-800.00	-800.00	- 100.55	- 58.66	- 13.47	- 172.68	- 527.32	34.09%
4105	Telephone & Internet	0.00	550.00	550.00	173.44	88.61	58.34	320.39	- 25.39	104.62%
1999	Misc Receipts	0.00	0.00	0.00	-	- 2.00	-	- 2.00	2.00	
<b>Staff Costs</b>										
4201	Payroll Reserve	3,226.40	25.00	3,251.40	1,905.02	-	-	1,905.02	1,346.38	58.59%
4202	Recruitment	0.00	250.00	250.00	-	-	-	-	250.00	0.00%
4203	Salaries	0.00	20,850.00	20,850.00	5,712.11	4,930.02	3,336.79	13,978.92	- 1,628.92	107.81%
4204	Staff travel and subsistence costs	0.00	100.00	100.00	123.65	-	-	123.65	- 103.65	203.65%
4205	Staff Training	0.00	500.00	500.00	-	-	1.53	1.53	- 1.53	100.31%
<b>Administration &amp; Finance</b>										
4301	Audit Fees	0.00	600.00	600.00	250.00	480.00	-	730.00	-130.00	121.67%
4303	Chairman's Honorarium	0.00	175.00	175.00	175.00	-	-	175.00	0.00	100.00%
4305	Councillors' Training	0.00	150.00	150.00	-	120.00	-	120.00	-70.00	146.67%
4306	Elections	895.00	250.00	1,145.00	-	-	-	-	1,145.00	0.00%
4307	Insurance	0.00	1,400.00	1,400.00	935.60	-	-	935.60	464.40	66.83%
4308	Statutory Fees	0.00	35.00	35.00	-	-	-	-	35.00	0.00%
4309	Subscriptions	0.00	500.00	500.00	35.00	-	30.00	65.00	360.00	28.00%
4310	Venue Hire	0.00	250.00	250.00	180.00	78.00	40.00	298.00	-188.00	175.20%
4311	Wayleaves	0.00	0.00	0.00	-	-	-	-	0.00	
4312	Quantock Cluster expenditure	0.00	0.00	0.00	12.90	-	212.50	225.40	-325.40	
<b>Cemetery</b>										
4401	Cemetery Equipment	0.00	0.00	0.00	-	-	-	-	-	
4402	Cemetery Rates	0.00	170.00	170.00	130.50	-	-	130.50	39.50	76.76%
4403	Maintenance	0.00	2,500.00	2,500.00	504.00	1,014.00	266.00	1,784.00	- 640.00	125.60%
4404	Pest Control	0.00	50.00	50.00	-	-	-	-	50.00	0.00%
1006	Cemetery Income	0.00	-2,100.00	-2,100.00	- 627.00	- 519.60	- 649.00	- 1,795.60	695.60	133.12%

Community Services										
4501	Active Living	0.00	100.00	100.00	100.00	-	-	100.00	-	100.00%
4502	Allotment	0.00	100.00	100.00	100.00	-	-	100.00	- 100.00	200.00%
1002	Allotment Rental	100.00	-100.00	0.00	-	-	-	-	100.00	#DIV/0!
4503	CANS	2,148.55	0.00	2,148.55	-	-	-	-	2,148.55	0.00%
4504	Christmas Tree & Lights	0.00	150.00	150.00	-	-	- 3.00	- 3.00	153.00	-2.00%
1007	Christmas tree and lights - donations for	0.00	-150.00	-150.00	-	-	-	-	- 150.00	0.00%
4505	May Fair 2012 expenditure	0.00	0.00	0.00	1,159.06	148.00	-	1,307.06	-	#DIV/0!
1008	May Fair 2012 Income	2,993.56	0.00	2,993.56	- 529.24	- 30.00	-	- 559.24	-	-18.68%
4513	May Fair 2013 expenditure	0.00	0.00	0.00	-	-	6.57	6.57	-	
1013	May Fair 2013 Income	0.00	0.00	0.00	-	-	- 198.00	- 198.00	-	
4506	Oral History	349.11	0.00	349.11	20.65	-	-	20.65	328.46	5.92%
4507	Parish Council Newsletter	0.00	600.00	600.00	-	-	-	-	600.00	0.00%
4508	Parish Plan	771.19	250.00	1,021.19	-	-	-	-	1,021.19	0.00%
4509	Youth Services	326.66	0.00	326.66	-	-	-	-	326.66	0.00%
4510	Nether Stowey Village Trail Booklet	0.00	0.00	0.00	27.30	-	-	27.30	- 27.30	see receipts
1016	Village Trail Booklet Income	0.00	0.00	0.00	- 20.00	-	-	- 20.00	20.00	see payments
4511	War Memorial Project expenditure	0.00	0.00	0.00	150.00	4,135.80	5,192.68	9,478.48	- 9,478.48	see receipts
1017	War Memorial Project	2,581.37	0.00	0.00	- 2,456.00	-5,325.00	-2,335.00	-10,116.00	10,116.00	see payments
1018	Quantock Cluster income	0.00	0.00	0	- 60.00	- 150.00	- 120.00	- 330.00	450.00	#DIV/0!
Village Maintenance										
4601	A39 Verge	0.00	150.00	150.00	42.00	56.00	28.00	126.00	- 63.00	142.00%
4602	CCTV	0.00	100.00	100.00	-	-	-	-	100.00	0.00%
4603	Clock Tower Maintenance & Electricity	0.00	550.00	550.00	50.58	329.10	255.05	634.73	- 384.73	169.95%
4604	General Maintenance	0.00	400.00	400.00	-	-	140.00	140.00	260.00	35.00%
4605	Old Gaol	0.00	100.00	100.00	-	-	-	-	100.00	0.00%
4606	Palmers Path	0.00	300.00	300.00	42.00	126.00	28.00	196.00	33.00	89.00%
4607	Public Seating	0.00	250.00	250.00	80.00	-	-	80.00	130.00	48.00%
4608	South Lane Footpath	0.00	100.00	100.00	35.00	35.00	-	70.00	- 5.00	105.00%
4609	Dog Bins	0.00	150.00	150.00	69.68	304.45	-	374.13	- 224.13	249.42%
4610	A39 Wood	0.00	750.00	750.00	-	-	-	-	750.00	0.00%
	Millennium Wood	0.00	150.00	150.00	-	-	-	-	150.00	0.00%

<b>Castle Street Toilets</b>										
4701	Castle Street Toilets Cleaning	0.00	2,250.00	2,250.00	364.00	555.00	370.00	1,289.00	- 149.00	106.62%
4702	Castle Street Toilets Power	0.00	700.00	700.00	149.51	150.05	97.41	396.97	123.03	82.42%
4703	Castle Street Toilets Rates	0.00	930.00	930.00	-	-	-	-	-	100.00%
4704	Castle Street Toilets Repairs & Mtce	0.00	250.00	250.00	-	-	-	-	-	100.00%
4705	Castle Street Toilets Sewerage	0.00	300.00	300.00	115.11	-	161.46	276.57	- 96.57	132.19%
4706	Castle Street Toilets Water	0.00	300.00	300.00	120.77	-	177.93	298.70	- 128.70	142.90%
<b>Grants</b>										
4801	Miscellaneous Grants	0.00	500.00	950.00	750.00	-	-	750.00	200.00	78.95%
4803	Playing Field	0.00	1,500.00	1,500.00	-	-	-	-	1,500.00	0.00%
4804	Transport	0.00	500.00	500.00	-	-	-	-	500.00	0.00%
4805	Village Hall	900.00	900.00	1,800.00	900.00	-	-	900.00	-	100.00%
4806	Diamond Jubilee	0.00	600.00	150.00	-	-	150.00	150.00	-	0.00%
1009	Miscellaneous Grants	0.00	0.00	0.00	-	-	-	-	-	0.00%
<b>Nether Stowey Library</b>										
4511	Miscellaneous costs	0.00	0.00	0.00	0.31	-	-	0.31	- 0.31	No budget allocation
4510	Establishment of Community Organisation	0.00	0.00	0.00	-	-	-	-	-	
<b>Reserves</b>										
	Service Devolution Reserve	0.00	5,000.00	5,000.00	-	-	-	-	5,000.00	0.00%
	General Reserve**	16,060.72	1,740.00	17,800.72	-	-	-	-	17,800.72	0.00%
<b>Total Net Expenditure For Year</b>		<b>30,352.56</b>	<b>49,800.00</b>	<b>77,571.19</b>	<b>11,950.93</b>	<b>7,582.83</b>	<b>8,242.41</b>	<b>19,233.64</b>	<b>34,651.14</b>	<b>55.33%</b>
1011	Precept	0.00	-	-	-23,925.00	-23,925.00	0.00	-	0.00	
	VAT Refunds	0.00	0.00	0.00	-4,501.08	0.00	0.00	- 4,501.08		
90013	VAT Paid	0.00	-1,200.00	-1,200.00	247.01	1,044.59	1,038.89	2,330.49	-3,530.49	
<b>Total Expenditure for Year</b>		<b>30,352.56</b>	<b>750.00</b>	<b>28,521.19</b>	<b>-16,228.14</b>	<b>-15,297.58</b>	<b>9,246.93</b>	<b>-22,544.54</b>	<b>78,541.78</b>	