

## Minutes of the Parish Council meeting held on Tuesday 4<sup>th</sup> April 2023.

### Public Forum

There were three persons present at the public forum.

**Broken Gate** -The first spoke in relation to a broken gate from the metal fence around Colster Way Play area close to Rope Walk. The Clerk explained that they had already contacted the manufacturer for replacement hinges and due to the weight of the gate needed help to remove it for safe keeping. The second member of the public kindly offered to collect the gate and store it at their home.

**Litter** - The second member of the public a valued regular volunteer litter picker spoke in relation to the ongoing litter and fly tipping problem around the local businesses in the location of the A151 flyover. They mentioned that a family member had also become involved in litter picking and thanked the Parish Council for the recent article placed in the In Touch magazine on the large voluntary litter pick they arranged where 60 bags of litter were collected over the A151 flyover. They asked that the Parish Council write to the local businesses asking them to place extra bins on the perimeter of their land. They also mentioned that rats had been seen on a layby close to businesses on the south bound side of the A1 and requested the Parish Council supply them with disposable gloves. SKDC Cllr D Bellamy said he would contact the Environmental Health Department regarding this and let the Clerk know of any action taken.

It was suggested by some Cllrs for the Parish Council to write to the business owners to ask them to install extra waste bins.

**Speeding**- The third member of the public spoke in relation to speeding traffic at Bridge End, saying now they had small children they were more aware of the issue. They commented that Corby Glen had a regular Community Speed Watch (CSW) presence. Cllr C Hainsworth stated that the equipment being used by Corby Glen was on loan from Colsterworth Parish Council and they were hoping to re-start the CSW at Colsterworth and were encouraging more people to volunteer. SKDC Cllr D Bellamy suggested it would be a good idea for existing CSW volunteers to do a refresher CSW course. Cllr E O'Neill mentioned that the Parish Council were looking at traffic management on the High Street with the LCC Highways department.

Chair to the Parish Council Cllr C Hainsworth extended the public forum to 7.45pm to allow each member of the public to speak.

**Councillors:** C Hainsworth, E O'Neill, C Russell, L Bennett, I Johnson, T Neale, L McShane, A Bouvie & G Henton.

### In Attendance

South Kesteven District Council (SKDC) Councillors David Bellamy & Ben Green.  
LCC Cllr Charlotte Vernon who left the meeting at 8.05pm.

| Agenda Item No |                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2022.174       | Apologies for absence: -<br><br>Cllrs R Brocklebank, S Walker, K Vickers and J Clark, valid reasons given.                                                                                                                                                                                                                                                                                                                         |
| 2022.175       | Chairman's remarks.<br><br>Chair of the Parish Council Cllr C Hainsworth welcomed everyone to the meeting and hoped that Cllrs had put in their election nomination forms. They announced that Cllr L Bennett would not be re-standing for election, and Cllr Bennett also said that Cllr R Brocklebank would also not be re-standing. Cllr C Hainsworth thanks those who were no longer standing for the work that they had done. |

| Agenda Item No |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| 2022.176       | <p>Declarations of interest in accordance with the LGA 2000</p> <p>None.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2022.177       | <p>Approval of the Minutes of the previous meeting.</p> <p>Cllrs L Bennett and G Henton abstained because they were not present at the previous meeting. All other members present agreed that the official minutes of the meeting of the Parish Council held on 7<sup>th</sup> March 2023 be approved as a correct record and duly signed and dated by the chairperson.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2022.178       | <p>County/District Councillor Report; -</p> <p><b>SKDC Cllr David Bellamy Reported: -</b></p> <ol style="list-style-type: none"> <li>1. <b>HGV's in Stainby</b> - Contact was made with LCC Local Highways Manager requesting a "Not suitable for HGV" to be placed at the entrance to Middle Street from the B676.</li> <li>2. Some grass verges in Stainby have been churned up by Heavy vehicles travelling to a property currently undergoing building works. The SKDC planning officer and Enforcement department have been contacted and they are awaiting a reply. Cllr B Green suggested the Parish Council write to the homeowner making them aware of the damage to the grass verges.</li> </ol> <p><b>SKDC Cllr Ben Green reported the following: -</b></p> <ol style="list-style-type: none"> <li>1. <b>Litter</b> - Traffic cones and signage not collected after works completed was also an issue. They will be writing to Highways England regarding this. They were still having conversations with SKDC regarding the ongoing litter issues and were happy to draw added attention to the uncollected traffic cones and signs.</li> <li>2. <b>PCSO's</b> – They will keep plugging away and draw added attention of public feeling of the lack of Police and PCSO presence. Cllr C Russell referred to the most recent Police Priorities Outcomes for Q1 making the observation that PCSO's are coming out to local villages but not to Colsterworth.</li> </ol> <p><b>LCC Charlotte Vernon reported: -</b></p> <ol style="list-style-type: none"> <li>1. They were awaiting the follow up from the LCC Local Highways Manager from the meeting held with the Parish Council on 6<sup>th</sup> March 2023.</li> <li>2. The LCC Easter Holidays Activities and Food Program was available.</li> <li>3. The Good Citizens 'Unsung Hero' award had just been launched for individuals, groups or a couple and encouraged the Parish Council to think of potential nominations.</li> </ol> |
| 2022.179       | <p>Resolve to move the May Parish Council meeting to From Tuesday 2<sup>nd</sup> May to Tuesday 9<sup>th</sup> May 2023, this will be the Annual Parish Council Meeting.</p> <p><b><u>It was proposed, seconded and Resolved</u></b></p> <p>The motion passed with 8 votes in favour and 1 abstention.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2022.180       | <p>Resolve to hold the Annual Parish Meeting at 7.30pm on Tuesday 23<sup>rd</sup> May 2023. Methodist Church Hall, Back Lane, Colsterworth.</p> <p><b><u>It was proposed, seconded and Resolved</u></b></p> <p>The motion passed with 8 votes in favour and 1 abstention.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2022.181       | <p>To resolve the following participation for a King Charles III Coronation event, costs subject to a successful SK Community Fund Grant offer in <b>red</b> without in <b>black</b> from Parish Council Coronation budget: -</p> <ul style="list-style-type: none"> <li>• <b>The Clerk confirmed the SK Community Fund Grant application had been successful with a total of £1,124.49 being awarded to the Parish Council.</b></li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| Agenda Item No |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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|                | <p>1. Parish Council Coronation self-hosted 'Big Lunch' 2 - 4pm Colster Way Green.<br/><b><u>It was proposed, seconded and Resolved</u></b></p> <p>The motion passed with 8 votes in favour and 1 abstention.</p> <p>2. Purchase of bunting at a cost of <b>£194.99. £200</b> already agreed March meeting item 2022.161.</p> <p>3. Purchase of a commemorative keepsake for all children attending Colsterworth Primary School and those attending Little Legs Nursery at a budget of up to <b>£501.90. £300.</b><br/><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Unanimously agreed £501.90 from SK Community Fund Grant.</p> <p>4. Run a 'Meet and Greet your Parish Council' table at the Social Club Sunday 7th May 1-3pm. Budget <b>£10.00. £10.00.</b><br/><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Unanimously agreed £10.00 from SK Community Fund Grant</p> <p>5. Resolve to purchase the winning 6 medals (2 x Gold, Silver, Bronze) for the Colsterworth Social Club 'Coronation Pram Race' 7<sup>th</sup> May 2023. Two categories. Prices range from: £4.50 to £13.00 each (free delivery) on ebay. Total: £27.00 to £78.00<br/><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Unanimously agreed subject to confirmation of costs and the Parish Councils participation in the presentation of medals.</p> |
| 2022.182       | <p>Resolve to agree the street naming for the 70 new dwellings Land West Off A1 And North off Bourne Road, Colsterworth.<br/><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Unanimously agreed to submit all the suggested name themes put forward to the developers.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2022.183       | <p>Resolve to agree to have a Tree Condition Assessment on the Nature Trail by East Midlands Tree Services at a cost of £1,033.50 subject to a successful Prosperity Fund Grant offer of up to £1,200.00.<br/><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Agenda item deferred to the next Finance and Administration Meeting.</p> <p>Notification received from the SKDC Shared Prosperity Fund that the Board will be completing their assessment of applications received up to the 27th of February and once this process is concluded the Parish Council application will be considered by the Board.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| Agenda Item No |                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |
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|                |                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |
| 2022.184       | Risk Exception Report<br><u><b>It was proposed, seconded and Resolved</b></u><br><br>Cllrs accepted the status of the report with no amendments.                                                                                                                                                                                                                                                                      |                 |
| 2022.167       | <b>Clerks Report</b>                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Action</b>   |
| 1              | Two streetlights not working on Apple Tree Close reported to FMS LCC Highways ref 451126. SKDC reported that they are not responsible for the streetlights. Social Housing SKDC Ref 2540286.                                                                                                                                                                                                                          | Clerk           |
| 2              | 13/03/2023 during a period of high winds a dangerous leaning tree rear of Ingle Court was reported. The Clerk and the Nature Trail ranger attended along with a tree surgeon. The tree surgeon returned the following morning and made the area safe.                                                                                                                                                                 | Clerk           |
| 3              | Areas of the Eco-Tumble surface at North Witham Play area reported to Wicksteed due to some hollow ground under areas of the surface. Response from Wicksteed, the issue is not covered by the guarantee due to no base works quoted for at the point of installation. The areas inspected by their engineer were not raised as a trip hazard and had not been raised as a trip hazard on the 2022 annual inspection. | Clerk           |
| 4              | Several potholes reported to Fix My Street – Stainby Road                                                                                                                                                                                                                                                                                                                                                             | Clerk           |
| 5              | Report of the seats on the Polka Roundabout on Old Post Lane, play area starting to become loose. The Clerk is making enquiries with the manufacturer on how these can be tightened up or repaired.                                                                                                                                                                                                                   | Clerk           |
| 6              | The play area gate on Colster Way close to Rope Walk has broken away from its hinges. The Clerks making enquiries with Hilltrident on replacement hinges.                                                                                                                                                                                                                                                             | Clerk           |
| 7              | Streetlight 82 Colster Way footpath to Rope Walk reported to SKDC due to damage to the lamp.                                                                                                                                                                                                                                                                                                                          | Clerk           |
| 8              | Allotment renewals complete. Vacant allotments taken from waiting list.                                                                                                                                                                                                                                                                                                                                               | Clerk           |
| 2022.168       | <b>Correspondence received</b>                                                                                                                                                                                                                                                                                                                                                                                        |                 |
| 1              | Email received from the environment agency about habitat improvement work that we have been supporting partners with including East Mercia Rivers Trust. This includes plans for a river habitat restoration project upstream of Stainby Road Colsterworth.                                                                                                                                                           | Clerk           |
| 2              | Report of large heavy farm vehicles using Woolsthorpe Road and damaging the grass verges.                                                                                                                                                                                                                                                                                                                             | SKDC            |
| 3              | Report on speeding vehicles travelling along Bridge End, into the village.                                                                                                                                                                                                                                                                                                                                            | Clerk           |
| 4              | Freedom of Information request received by email 3/04/2023. Acknowledged by the Clerk 03/04/2023 that it will be processed accordingly and a response sent within the statutory timeframes.                                                                                                                                                                                                                           | Clerk           |
| 5              | Following the application to the SKDC Shared Prosperity Fund for a grant for a tree survey on the Nature Trail notification has been received that the Board will be completing their assessment of applications received up to the 27th of February and once this process is concluded the Parish Council application will be considered by the Board.                                                               | Clerk           |
| 2022.169       | <b>Planning Applications - SKDC</b>                                                                                                                                                                                                                                                                                                                                                                                   | <b>Comments</b> |
| S23/0481       | Erection of single storey side extension, front porch and detached double garage, along with alterations to driveway. 5 Chestnut Grove, Colsterworth, Lincolnshire, NG33 5PE.                                                                                                                                                                                                                                         | None            |

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |
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| <b>S21/1906</b>   | Application for approval of details relating to conditions 2 and 3 of planning permission. Land West Off A1 And North Bourne Road, Colsterworth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | None |
| <b>S23/0573</b>   | Single storey extension to rear. 2 Witham View, Colsterworth, Lincolnshire, NG33 5SU.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | None |
|                   | <b>SKDC Planning Permission</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |
| <b>S23/0237</b>   | Submission of details of obscure glazing in relation to Condition 7 of S21/1906 (Reserved matters for appearance, layout, scale and access for the erection of 70 dwellings following Outline. permission S18/2379.)<br>Location: Centre Of Pond 80M From 68 Bourne Road 23M From A151, Bourne Road, Colsterworth                                                                                                                                                                                                                                                                                                                                                                    | None |
| <b>S23/0151</b>   | Change of use of an Agricultural Building Unit (Type R) to a flexible Commercial Use (Class E).<br>Location: Glebe Farm Main Street<br>Gunby                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | None |
| <b>S23/0075</b>   | Confirmation of compliance with conditions of planning permission S13/1931 (Erection of 48 dwellings, garages and associated infrastructure)<br>Location: Land At Bridge End Colsterworth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | None |
| <b>2022.170.1</b> | <b>Highways &amp; Footpaths Working Group Report (Cllr C Hainsworth)</b><br><br><ol style="list-style-type: none"> <li>1. Looking to re-start CSW and encourage more volunteers to join. Awaiting information on CSW training.</li> <li>2. LCC Officer Graeme Butler was retiring, noting how helpful he had been over recent years in particular for putting up the Vehicle Activated Signs earlier this year at North Witham and Woolsthorpe by Colsterworth.</li> <li>3. Awaiting feedback from the meeting with the LCC Local Highways Manager on 6th March 2023.</li> </ol>                                                                                                     |      |
| <b>2022.170.2</b> | <b>Finance &amp; Administration Committee Report (Cllrs Bouvie, Hainsworth, L McShane &amp; E O'Neill). Next Meeting 7.30pm Tuesday 2<sup>nd</sup> May 2023.</b><br><br><p style="text-align: center;">Resolve to adopt the following policy at its annual review: -</p> <ol style="list-style-type: none"> <li>1. Nature Trail Risk Assessment<br/><b><u>It was proposed, seconded and Resolved</u></b></li> </ol> <p>Unanimously agreed.</p> <ol style="list-style-type: none"> <li>2. Net Position by Cost Centre and Code uploaded to website.<br/><br/>Received by Councillors with no comment.</li> </ol>                                                                      |      |
| <b>2022.170.3</b> | <b>Environment &amp; Amenities Working Group Report.</b><br><br>War Memorial Project update (Cllr T Neale) <ol style="list-style-type: none"> <li>1. Resolve for the Parish Council to submit grant applications in their name as the Custodian and Authority who have the Powers to support the restoration project and subsequently re-claim any VAT on any project costs.<br/><b><u>It was proposed, seconded and Resolved</u></b></li> </ol> <p>Unanimously agreed.</p> <ol style="list-style-type: none"> <li>2. Resolve that the Parish Council supports a grant application from CFor a financial pledge of support and identified in Reserves to the War Memorial</li> </ol> |      |

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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|                   | <p>Restoration Project as community partners in any grant applications and other fundraising activities.</p> <p><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Agenda item deferred to the next meeting pending the F&amp;A meeting.</p> <p>Agree date for the Stamford Road and Woolsthorpe Road allotment inspections.</p> <p><b><u>It was proposed, seconded and Resolved</u></b></p> <p>Cllr T Neale volunteered. Date and time to be confirmed.</p> |
| <b>2022.170.4</b> | <p><b>Planning Committee Report</b><br/>Neighbourhood Plan Review update.</p> <p>In process.</p>                                                                                                                                                                                                                                                                                                                                                                      |
| <b>2022.171</b>   | <p><b>ACCOUNTS FOR PAYMENT March 2023</b><br/>Unanimously approved see Appendix A</p>                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>2022.172</b>   | <p>Matters requiring attention such as potholes and faulty streetlights.</p> <p>None.</p>                                                                                                                                                                                                                                                                                                                                                                             |
| <b>2022.173</b>   | <p>Date of the next Parish Council meeting is Tuesday 9<sup>th</sup> May 2023<br/>There being no other business, Chairperson C Hainsworth closed the meeting at 9.15pm.</p> <p>SIGNED:</p> <p>CHAIRPERSON <span style="float: right;">DATE: 9th May 2023</span></p>                                                                                                                                                                                                   |

| <b>Attendance to date (May 2022 to April 2023) – annual maximum 10 (No meeting August &amp; January)</b> |                          |                 |                  |               |
|----------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|---------------|
| <b>Cllr Name</b>                                                                                         | <b>Constituency</b>      | <b>Attended</b> | <b>Apologies</b> | <b>Absent</b> |
| J Clark                                                                                                  | North Witham & Lobthorpe | 6               | 4                |               |
| A Bouvie                                                                                                 | Colsterworth             | 8               | 2                |               |
| E O'Neill                                                                                                | Colsterworth             | 9               | 1                |               |
| C Hainsworth                                                                                             | Gunby & Stainby          | 10              |                  |               |
| G Henton                                                                                                 | Colsterworth             | 9               |                  | 1             |
| L McShane                                                                                                | Colsterworth             | 9               | 1                |               |
| C Russell                                                                                                | Colsterworth             | 10              |                  |               |
| L Bennett                                                                                                | Colsterworth             | 9               | 1                |               |
| R Brocklebank                                                                                            | North Witham & Lobthorpe | 9               | 1                |               |
| K Vickers                                                                                                | Colsterworth             | 8               | 2                |               |
| I Johnson                                                                                                | Colsterworth             | 6               | 3                | 1             |
| T Neale                                                                                                  | Colsterworth             | 9               | 1                |               |
| S Walker* Appointed July 2022                                                                            | Colsterworth             | 4               | 3                |               |
| Vacancy                                                                                                  | Colsterworth x 2         |                 |                  |               |
| Vacancy                                                                                                  | Gunby & Stainby x 1      |                 |                  |               |

## APPENDIX A: Minute 2022.189

**COLSTERWORTH AND DISTRICT PARISH COUNCIL  
ACCOUNTS FOR PAYMENT – March 2023**

**COLSTERWORTH AND DISTRICT  
PARISH COUNCIL  
ACCOUNTS FOR PAYMENT March 2023**

| <b>ONLINE PAYMENTS</b> |                             |                                                              |                  |
|------------------------|-----------------------------|--------------------------------------------------------------|------------------|
| <b>Date of pmnt</b>    | <b>Payee Name</b>           | <b>Details</b>                                               | <b>Amount</b>    |
| 05/04/2023             | Stuart Whitcombe            | In Touch Editing March edition                               | £80.00           |
| 05/04/2023             | Staff 2 & 3                 | Wages & Expenses Staff 2 & 3                                 | £563.64          |
| 06/04/2023             | Elderwood Tree Care         | Emergency tree work Nature Trail (13/03/2023)                | £340.00          |
| 06/04/2023             | Life in Pictures            | InTouch Printing (Apr 23 edition)                            | £300.00          |
| 06/04/2023             | Room Hire Methodist Hall    | PC meetings 06/12/2022, 24/01/2023 & 07/03/2023. 6hrs        | £60.00           |
| 06/04/2023             | Room Hire Methodist Hall    | PC meetings 06/09/2022, 04/10/2022 & 01/11/2022. 7hrs        | £70.00           |
| 07/04/2023             | Printerinks                 | Printer ink                                                  | £38.39           |
| 09/04/2023             | Lincoln Diocese (LDTBF Ltd) | Stamford Rd allotment rent. 6 month in arrears Oct 22-Apr 23 | £200.00          |
| 09/04/2023             | Glasdon                     | Heavy duty dog waste bags x 200                              | £68.72           |
| 10/04/2023             | Colsterworth Trust Estate   | Allotment rent - Woolsthorpe Road                            | £10.00           |
|                        |                             |                                                              |                  |
|                        |                             |                                                              | <b>£1,730.75</b> |
| <b>CHEQUES</b>         |                             |                                                              |                  |
| Chq no 103915          | Staff 1 salary              | Salary & Exp                                                 | £1,202.57        |
| Chq no 103916          | HMRC                        | PAYE Q4                                                      | £1,196.33        |
|                        |                             |                                                              |                  |
|                        |                             |                                                              | £2,398.90        |
|                        |                             |                                                              |                  |
|                        |                             |                                                              | <b>£4,129.65</b> |

| Transfers       |                                                                |                                         |                    |
|-----------------|----------------------------------------------------------------|-----------------------------------------|--------------------|
| 05/04/2023      | CADPC Community Account                                        | To cover payments                       | £3,000.00          |
|                 |                                                                |                                         |                    |
|                 |                                                                |                                         |                    |
|                 |                                                                |                                         | <b>£3,000.00</b>   |
| <b>DD's</b>     |                                                                |                                         |                    |
| 28/03/2023      | Focus                                                          | Office phone                            | £19.42             |
| 26/03/2023      | HSBC                                                           | Bank charges                            | £5.80              |
| 20/03/2023      | Wave                                                           | Water Bill S/R allotments<br>Water bill | £61.53             |
| 20/03/2023      | Wave                                                           | Water Bill W/R<br>allotments Water bill | £22.40             |
|                 |                                                                |                                         |                    |
|                 |                                                                |                                         | <b>£109.15</b>     |
| <b>Balances</b> |                                                                |                                         |                    |
| Reconciled      |                                                                |                                         |                    |
| 31/03/2023      | Income from 01/04/2022                                         |                                         | £54,450.84         |
|                 | Expenditure from<br>01/04/2022                                 |                                         | <b>£63,941.01</b>  |
|                 |                                                                |                                         |                    |
| 31/03/2023      | Less Unpresented<br>payments excl DD's                         |                                         | <b>£4,129.65</b>   |
| 31/03/2023      | Plus unpresented receipts                                      |                                         | £3,109.75          |
|                 | Surplus/Deficit =                                              |                                         | <b>-£10,510.07</b> |
| <b>Balances</b> |                                                                |                                         |                    |
| 31/03/2023      | Deposit Account                                                |                                         | £63,888.39         |
| 31/03/2023      | Community Account                                              |                                         | £3,386.33          |
|                 | Total                                                          |                                         | <b>£67,274.72</b>  |
|                 |                                                                |                                         |                    |
|                 | Less unpresented<br>Payments & chq's +<br>unpresented receipts |                                         | <b>£63,254.82</b>  |



## ACCOUNTS FOR PAYMENT APRIL 2023

| <b>Date of pmnt</b> | <b>Payee Name</b>                            | <b>Details</b>                              | <b>Amount</b>    |
|---------------------|----------------------------------------------|---------------------------------------------|------------------|
| <b>17/04/2023</b>   | <b>MCS Ground Care &amp; Garden Services</b> | <b>LCC &amp; Village grass cutting</b>      | <b>£442.00</b>   |
| <b>02/05/2023</b>   | <b>Stuart Whitcombe</b>                      | <b>In Touch Editing March edition</b>       | <b>£85.00</b>    |
| <b>02/05/2023</b>   | <b>Staff 2 &amp; 3</b>                       | <b>Wages &amp; Expenses Staff 2 &amp; 3</b> | <b>£608.34</b>   |
|                     |                                              |                                             |                  |
|                     |                                              |                                             | <b>£1,135.34</b> |