

**LAVANT PARISH COUNCIL**  
**MINUTES OF THE ANNUAL PARISH MEETING**  
**TUESDAY 9<sup>th</sup> June 2020 AT 7.00pm, ZOOM VIRTUAL MEETING**

In accordance with the provisions of The Local Authorities and Police and Crime Panels (Corona virus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020

**In attendance:**

Councillors Aldridge, Ings, Goldsmith, Mallett, Newman, Quest, Pickford, Reynolds, Tucker.  
Clerk Dawn Salter, County Councillor Hunt, District Councillor David Palmer  
Public Present – 1

**Agenda Item 1: Apologies from Members. - None**

**Agenda Item 2: Declarations of Interest and Dispensation Requests -**

- i. To receive declarations of interest from councillors on items on the agenda
- ii. To receive written requests for dispensations for disclosable pecuniary interests (if any)
- iii. To grant any requests for dispensation as appropriate

None received

**Agenda Item 3: Public Sessions**

1 member of the public was present. She would like noted that she had made a notification to West Sussex website that the 30mph speed signage on A286 coming up by the Co-op was obscured.

**Agenda Item 4::To receive and approve the Minutes of the Council meeting held on 12<sup>th</sup> May 2020**

On a **proposal** by Councillor Tim Aldridge and **seconded** by Sue Inngs

It was **RESOLVED** that the Minutes of the meeting held on 12<sup>th</sup> May 2020 be accepted as a true record of proceedings. The minutes were signed accordingly.

**Agenda Item 5: Update on matters carried forward from previous meeting:**

a) Opening of new Trade Petrol account

Councillor Newman has completed the application form and Clerk/RFO has sent in an amendment request . Allstar Trade account for Fuel will be progressed and progress report given at the next meeting.

**Action: Councillor Newman**

b) Memorial Draft Proposal policy.

It was **RESOLVED** to adopt the Memorial policy to deal with requests such as trees, picnic benches as well as benches. The Policy can be tested against the future vision for planting native trees around the village green.

c) Footpath Village Green

Councillor Aldridge unable to progress bridge consent. To summarise:- Councillor Aldridge had met with the Tenant Farmer regarding the permission for route of footpath to continue . In principle this is not seen as a problem. His boundary 2 mtr fence is agreed with Natural England to protect his animals from the riverbank getting into the watercourse. Natural England advised that this is dealt with through Rural Payments agency environmental and country side stewardship schemes . The landowner is investigation what financial implications a buffer zone would have to his business. The project needs the footpath to continue across the river. The Church Commissioners are taking the matter to the Diocese asset committee meeting on 10th June. No further action taken until a decision has been received.

Foothpath maintenance will address one in particular in need of attention. Pathway/Track from corner of 2 Barns Lane( opposite Eastmead to back route to Stoke Clump. Councillor Aldridge will communicate with PROW officer.

**Action: Councillor Aldridge**

## **Agenda Item 6: Report from County Councillor Jeremy Hunt**

### **Lavant Parish Update**

**09/06/20 Covid 19 Update**

#### **Schools**

In line with current national guidance, we have worked closely with our primary schools to support their plans to open last week for years R, y1 and y6. We set out some guiding principles to enable this to happen in a safe and managed way.

Core to these principles is of course that the phased opening is led by each individual school's risk assessment of how this is managed in a way that is safe for all pupils and staff.

Obviously, we have asked schools to continue to prioritise vulnerable and key worker children and also those who have limited access to online learning.

We know that some schools have not re-opened until today, so including those we anticipate that somewhere between 80-90% of our primary schools are now open for years R, y1 & y6. Head Master reported he is full to capacity under distance rules 50-60 pupils plus keyworker children and working well. Local authority giving good support to ensure there are sufficient teachers for September.

Our Director of education reported: *"There are many very positive messages coming through and I know that there are many examples of creative thinking, effective communications and good examples of how schools are managing their phase return"*.

#### **The Government's Active Travel Initiative to Support cycling and walking**

The government has allocated £3.9m to WSCC to support the above initiative – the majority of which is capital funding and so cannot be applied to short term temporary measures. This will be split into two tranches; the first tranche is £784k and the DFT are asking to approve any plans before the money will be released. Working closely with our members and our Districts and Borough Councils, we have now submitted seven cycling schemes to the DFT for approval, brought forward from a long list of suggestions. We are also continuing work on longer term projects that we want to develop so that they are ready to go once we secure the second tranche of the funding.

Comprising one for each district/borough the schemes, if approved, would provide 21km of temporary cycle lanes to promote cycling as a replacement for journeys in areas which, until the COVID-19 outbreak, were heavily reliant on public transport.

More details can be found on our website.

#### **Household Waste Recycling Sites**

Our Household Waste Recycling Sites opened up to vans and pick-ups a couple of weeks ago and they started accepting more items from last Monday. Residents can now dispose of the following items: garden waste, general household waste, wood, cardboard, electrical items, bulky items, white goods, furniture.

Unfortunately, soil, hardcore, plasterboard, asbestos, tyres and textiles/clothes will not be allowed at this time. This is to ensure social distancing measures can be maintained.

#### **Care home support package**

On 15<sup>th</sup> May 2020 the government announced a care home support package backed by a £600m infection control fund, which focuses on how to prevent and control COVID-19 in all registered care homes.

The expectation is that 75% of the allocation be passported to care homes directly and the remaining 25% be determined by local need in improving infection control measures.

The funding is being given to care homes in two tranches, with the second tranche being allocated only if providers have consistently updated the capacity tracker.

**The Government has set out a challenging set of** conditions relating to the grant and the local authority has no discretion to change those conditions.

In addition, the county council has also published the levels of financial support given to the care market. Please find this information [on our new Provider Zone website](#), third option in the list.

### **Other Covid Updates.**

With regard to the present Covid-19 situation:

- There are 1337 recorded cases in the County, according to the latest data from Public Health England.
- The WSCC Community Hub continues to operate seven days a week, from 8.00am to 8.00pm, with a dedicated [web page](#) and a telephone helpline: 033 022 27980. (<https://www.westsussex.gov.uk/leisure-recreation-and-community/supporting-local-communities/community-hub-covid-19/> )
- Up until the end of Tuesday 26<sup>th</sup> May there had been 11,131 contacts into the WSCC Community Hub and the community response team have responded to over 1,705 urgent requests for food, medicine or welfare checks. We now have a newly developed COVID19 information system which enables us to make immediate referrals to locality-based support and to offer information, advice and guidance on an extensive range of topics.
- The national Test and Trace system launched on 28<sup>th</sup> May. For more information the Links to national guidance are: <https://www.gov.uk/guidance/nhs-test-and-trace-how-it-works> <https://www.gov.uk/guidance/nhs-test-and-trace-workplace-guidance>
- The County Council is working hard to understand the long-term financial implications of Covid 19 – are going to be huge. Currently, we are predicting a slightly revised cost for this financial year, down marginally from around £85m which advised last month, to currently around £77m. Obviously this is still a real challenge, but it is still only an educated calculation of our challenges over the year. It will also rely on how long the lockdown continues, and over what time span we come out of it.
- Finally, West Sussex will be holding our first – virtual – full County Council meeting on 17<sup>th</sup> July. This meeting will be webcast as usual.

Just a reminder about our dedicated webpage which covers virtually all aspects in relation to Coronavirus. It also contains many links to other websites where you can find additional information, including a link to the CDC hub. This page can be found at <https://www.westsussex.gov.uk/campaigns/coronavirus-covid-19/> and it is updated daily. At the moment we are also continuing to issue our Town and Parish News, as well as regular press releases (<https://www.westsussex.gov.uk/about-the-council/news-and-campaigns/> ). Please check these sites regularly, particularly both our Coronavirus website and the CDC coronavirus website, for regular updates.

### **Just a couple of local updates:**

- A meeting with Southern Water's Area Manager, last week about the problems in the Lavant Valley. I also took the opportunity of discussing your concerns, especially in regard to the flooding of the village hall. He is relatively new to this post but would appear to be learning very quickly about the issues down the Lavant Valley. I did try and persuade him that after more than 36 years (I found references to sewer surges back as far as 1984) of these issues it is really about time that SW accepted that they are just throwing good money after bad. The costs involved in all this work attempting to fix all the laterals, and failing is no longer acceptable – nor cost effective. We gave up pumping sewage into our streets and watercourses around 150 years ago and so in the 21<sup>st</sup> century we deserve a sewage system that is

fit for purpose. SW are currently doing some 'risk and reward' work around long term investment planning. Further updates to come.

- Secondly, although the June County Local Committee meetings have been cancelled, your local committee – SCCLC – members have still been operating virtually and have recently supported two worthy local charities:
  - First of all we supported (through crowd funding) £1000 to the **Chichester Harbour Rotary club** towards their Supporting Survivors of Domestic Abuse appeal. Something that is very current given the rise in domestic abuse during the lockdown.
  - Secondly, we awarded £750 from our Micro Fund to the **Chichester Development trust** to support their excellent Covid 19 support work.

Thank You very much and happy to take any questions.

### Jeremy Hunt

#### Question and Answers

1. Councillor Mallet - clarification on suspension of other school years now joining. The issue of space because of social distancing and accommodating pupils to their best endeavours is being reviewed by the Government. Creative thinking to ensure some pupils do get some face to face schooling before September. Government will also need to ensure enough teachers are available to support the schools.
2. Chairman James Pickford – added to the report from 10<sup>th</sup> March Southern Water and looks favourably to encourage a major scheme now Lavant is drying up and long term plan put forward to address the capacity issues before the new development at Pook Lane proceeds.
3. Councillor Newman – Progress on the reduced 40mph speed limit signage. County Councillor will chase accordingly.

### Agenda Item 7 : District Councillors Report

"The biggest issue on my plate at the moment remains the proliferation of Traveller sites in West Ashling. There was a thoroughly unpleasant incident over the last Bank Holiday, right in the middle of the village.

Councillor Palmer being a founder member and previous chairman 1994 – 2004 of Spirit FM. reported our local radio station Spirit FM, which has served our area for nearly a quarter of a century, is under threat of becoming a generic Greatest Hits station, losing its local news, content and presenters. A letter has been sent to the Managing Director of the new owners, Bauer Media – asking for a reversal of this decision and also to my colleague the Minister for Media. If you would like to support the campaign to save this crucial part of our local media, please join me by signing the petition at: [www.change.org/p/bauer-media-save-spirit-fm](http://www.change.org/p/bauer-media-save-spirit-fm)

Lavant parish councillors gave their views that the radio station was high value to the local community and sponsored numerous good causes.

### Agenda Item 8: Chairman's Report

1. Resilience Plan  
Chairman would like to create a reference document to detail how the lockdown for a Pandemic involves actions of West Sussex, District, Parish Council and by the church. Technology may change and communication may change we need to share our experience should history repeat itself for our next generation of councillors the document will give guidance how things were done in our community.
2. Pook Lane Development – Football Field.  
Chairman gave thanks to councillors for contributing to the meeting held regarding the S106 Agreement as a significant detail included within that agreement. It was notable that Lavant Parish Council has achieved a huge return to the work dedicated to the neighbourhood plan. He is very encouraged that the local authority has established in the nomination agreement that x4 affordable rent units shall be made available by priority to persons who reside or have their place of work in Lavant Parish or whose parents siblings or adult children reside or have their place of work in the Lavant Parish. They must be on the registered CDC housing register.
3. Planning Application Case No: SDNP/19/02069/FUL Land Adjoining 29 Lower Road, Lower Road East, Lavant, Chichester Development of land to provide 2 no. 3 Bedroom semi-detached dwelling (revised design) – Withdrawn.x28Objections

This is seen to be a triumph for the Neighbourhood plan. Very encouraging to see procedures working well within the local authority.

#### 4. Meeting Schedules

As guidelines allow Lockdown to release, the meeting schedule for next month July is confirmed to be held via Zoom. There is no August Council meeting. Until Government advises clarity to public bodies, we look towards September meeting to also be a Zoom meeting. We await clarity as our members express concerns as the majority are in the Vulnerable category.

County Councillor & District Councillor left the Meeting 20.00

### **Agenda Item 9: Environmental Report**

Councillor Tucker & Goldsmith have sent a report around to council.

#### **LAVANT NATURAL HABITAT VOLUNTEERS**

##### **Context**

The Natural Habitat Volunteers are a small group formed in autumn 2019, their activities are at present confined to conserving the natural flora and fauna in part of St. Nicholas churchyard, although in future other areas may be included.

The group use only hand tools and work in accordance with the health and safety procedures of the Lavant Volunteer Task Force.

##### **Background**

In autumn 2019 the group obtained permission from the Rector to maintain the narrow strip of grass between the footpath and the south wall of St. Nicholas churchyard. Agreement was reached with CDC that strimming of this area be reduced to first and last cut of the season. The area was scarified using rakes and a small section seeded with yellow rattle to suppress grass growth. No other seeding or planting was carried out.

Advice from local experts had shown that this area of St. Nicholas to have a high diversity of natural chalk downland plants and the project aim was to encourage and monitor growth of these plants. Awareness of the value of an area of downland habitat within the village was to be developed through a talk, planned for May 2020. Offers of help and encouragement had been received from Nick Sturt, Chair of the Sussex Botanical Recording Society, Mary Iden of Transition Chichester, SDNP and CDC. The group are also mindful of, and in step with, the aims of the WSCC Pollinator Action Plan 2019-2022.

As a result of the Covid 19 emergency all plans had to be shelved, this was disappointing but, on the plus side the main part of the churchyard was not strimmed until late May. This resulted in the emergence of a profusion of different varieties of wild flowers and grasses, not just on the strip being managed by the group, but in the churchyard as a whole where previously plant diversity had been suppressed by regular strimming. The Habitat Volunteers have attempted to record some of these and, while working in the churchyard, have been told by numerous villagers how wonderful the churchyard was looking.

The Habitat Volunteers have already noted that increased plant diversity has resulted in a wider range of pollinators, including the Chalk-hill Blue butterfly and a number of different types of bumblebee. This is very heartening as the original aim of the group was to “encourage plant and insect diversity and enhance the visual aspect of the village”. It is our intention to further develop this diversity alongside eventual agreed orchard planting, forming a wildlife corridor through the village.

The Lavant Natural Habitat Volunteers are included on the insurance policy currently covering Lavant Volunteer Task Force. Councillor Aldridge and the Clerk have investigated this point with the Insurance Policy and Schedule and confirm that 20 volunteers are covered under the Zurich Insurance existing policy. Risk assessment to cover the health and safety measures wearing appropriate clothing

### **Agenda Item 10 : To review and adopt the Lavant Register of Assets**

Councillor Newman and the Clerk have reviewed the Lavant Register of Assets. It was RESOLVED to accept to Lavant Risk Assessment dated May20.

## **Agenda Item 11:-Clerk Report / Summary of any correspondence received**

Council acknowledged the receipt of the following correspondences as sent by the Clerk:

24 emails circulated to councillors from CDC;WSCC local MP; Press Office covering important messages regarding Coronavirus information to disseminate to local networks In particular:-

- Travellers Update – Notices to be sent to land owners to ensure all land and buildings are secure.
- CDC Update - Coming out of Lockdown Messages
- Sussex Policing Remain Core Policing Services monitoring hot spots.
- WSCC – Survey to complete How pandemic effects you?
- CDC – Council meetings streamed live via website
- CDC – Leaders Message.
- CDC – Farmers Market reopened 5<sup>th</sup> June – social distancing applied.
- WSCC – SCCLC cancelled meetings raise queries through your county councillor.
- WSCC – Corona virus Update – Signage to prompt people social distance.
- Sage House – Activity & Wellbeing Packs available; colouring;cross-words etc
- WSCC - Town & Parish Council May News
- Social Distancing Advice
- NALC – Corona virus Update
- CDC – Volunteers Thank You
- CDC – District leader message
- WSCC - Household waste reopens
- WSCC - Town & Parish June News
- CDC Media Release Enforcement of inconsiderate Parking in Wittering & Manhood Peninsula.
- CDC Media Release- Social Prescribing to continue.
- Neighbourhood Watch – Care online for children.
- CDC – District leader message.
- Sussex Police – Tackle Countryside Crime
- CDC – Parking Initiative
- WSCC – West Sussex Covid-19 weekly update

- Winter Salt Audit Request

West Sussex has written to all parishes to Audit Salt requirements for the coming winter for 7 Salt Bin locations. LPC have replied.

- Government Procurement Card Application

It was RESOLVED to approve that the Clerk/RFO apply on behalf of Lavant Parish Council .This card is for purchases agreed by committee members for Lavant Parish Council in accordance to Financial Regulations. It shall be settled directly by direct debit from Lavant Parish Council Bank Account No 96174757.

## **12: FINANCE**

### **12.1 To review the effectiveness of the Council's Internal Audit Function/ Internal Audit Plan following Report & Clerk's comments Internal Audit Report and Clerk's Comments.**

The Internal Audit Report had been circulated to members prior to the report. Members attention was drawn to the summary and opinion which confirmed the accounting arrangements, procedural controls, records and documentary evidence were considered satisfactory and accurately record the Council's financial position. It was RESOLVED to note the Internal Audit report for 2019/20.

### **12.2 To review the Council's Internal Control Arrangements**

The Clerk/RFO had circulated the effectiveness of Internal Control Arrangements. It was RESOLVED to note that the council have maintained throughout the year an adequate and effective system of internal audit of the council's accounting records and control systems and carried out a review of its effectiveness”

### **12.3 Approval of Accounts for 2019/20**

The figures presented had been combined and incorporated into the Council's AGAR annual return which, along with the Accounts for 2019/20 had been satisfactorily reviewed by the Council's internal auditor. It was RESOLVED to approve the accounts for 2019/20

### **12.4-5Annual Governance & Accountability Return – to consider the return for 2019/20** **Consideration of Annual Governance Statement for 2019/20.**

It was RESOLVED that the Annual Governance Statement be approved and the Chairman and Clerk be authorised to sign the same.

#### 12.6 Consideration of Accounting Statements for 2019/20

It was RESOLVED that the Accounting Statements for 2019/20 be approved and the Chairman and RFO be authorised to sign the same.

#### 12.7 Accounts

The accounts for the periods ending 26<sup>th</sup> May 2020 were presented to the Committee.

It was RESOLVED: To approve of the accounts for these periods.

- a) To note receipts and approve monthly payments – **Appendix A**

It was RESOLVED to approve unanimously that attached copy of the payment report including payments to be agreed on 9<sup>th</sup> June 2020 amounting to £2545.30. (of which £ 239.10VAT)

- b) Approval of Bank Reconciliation - **Appendix B**

A copy of the bank statements and bank reconciliation as of 26<sup>th</sup> May 2020 was made available to Council members at the meeting for monitoring and reconciliation purposes. It was RESOLVED to approve the accounts

- c) To record the Clerk and the Chairman of Council has verified the Bank Reconciliations from the beginning of the financial year in line with the financial regulations to satisfy the new RFO/Clerk records are balanced.

In line with good practice, the Natwest Bank Statements were inspected and the corresponding balance initialled

#### **12.8 Website Review in line with Accessibility Compliance**

Clerk & Councillor Mallett has begun work with TEEC. General layout has been discussed and the background Technical Engineering is going forward.

#### **12.9 Approval Of Spend Village Green Chain Fence and Lavant Volunteer Fund.**

Report from Councillor Newman was circulated previously

The Volunteers are back! They have been hard at it for two weeks, a little different to say the least. New working practices etc introduced, with dedicated equipment and worst of all no cake at elevenses. Initial efforts have been on and around the Village Green which is looking so much better, some work on Fordwater near councillor house, and along Sheepwash. Broken post at the WWII memorial replaced, chain replacement see below.

Next two weeks team will concentrate on the Playground, with the main task of getting it fit for when it is re-opened. Main task is the replacement of the chippings in the activity area, plus new membrane and the installation of the two new toddler swings. Change of working practices means we are looking for extra kit, plus the team's insistence that Volunteer withdraws any personal equipment. To that end Volunteer has gifted a Stihl trimmer to the volunteers, taking the total number to 4.

To replace Volunteer own equipment: -

1 x Stihl BG56 C Petrol Blower £187.50 plus vat

1 x Stihl 5l petrol can - Orange £8.33 plus vat

1 x Stihl 5l Fuel Combination can £25 plus vat

Equipment required to meet new working practices: -

2 x Fiskars PowerGear Hedge Shears Length 59cm

£14.68 plus vat each Amazon

2 x Fiskars 112580 L77 Large Anvil Lopper PowerGear 686mm

£32.50 plus vat each at Amazon

2 x Quazer Roll up MEN AT WORK signs 600mm 7001.600.SF

£48.95 plus VAT each

2x Spirit Levels £10 small £ 20 Large

Note all of the above to be funded from Volunteer funds held by LPC

Replacement part for worn out blade

1 x Stihl 12" chain Part No 3670 000 0064 71 PM3 £15 plus vat

To be paid for from LPC maintenance budget

**Total proposed spend      Volunteers fund £413.09 plus vat**

**LPC funds £15 plus vat**

Village Green Fence Chain

The first thirteen section of chain from the WWII memorial along Pook Lane are in very poor shape, and will begin to fail soon, some links are very thin, approximately 30meters. Volunteers are trying to make a section of chain out of odd bits for the first section, but 30meters of galvanised chain will cost £140 plus vat. Please, from maintenance.

It was RESOLVED to approve the spend from the Maintenance Budget spend of £155.00.

### **Agenda Item 13:-Planning Applications and Delegated Decisions.**

Councillors Ings and Tucker informed the Council of planning applications and / or decisions received since the last meeting.

#### **CDC**

Application: LV/20/01112/TPA - Tree Apps (TCA's and TPA's)

Proposal: Reduce height by 4m and reduce width (all round) by up to 2m on 1 no. Oak tree (marked on plan as T76) within area A1, subject to LV/08/00140/TPO.

Address: Cornerstones , 16 Roman Fields, Chichester, PO19 5ABSDNP/20/01034/TCA Closing Date 23.5.2020

**Resolved: LPC Support this application.**

Application: LV/20/01161/FUL - Other Dev - Change of Use Map Ref: (E) 485654 / (N) 107330 Proposal: Change of Use from Class A1 / Class D2 (Gym / Fitness Centre) to Class B2 (Garage, Workshop, Servicing and M.O.T.). Address: Summersdale Retail Park, Unit 3 , Lavant Road, Chichester, PO19 5RD

**Resolved: LPC Support this application.**

Decisions recorded Wk23 from CDC or SDNP

SDNP/20/01034/HOUS - APPROVE

Applicant: Mrs Lesley Swan

Proposal: Construction of wooden gazebo to the side of the property.

Location: Langford Farm, Chilgrove Barn , Chilgrove Road, Lavant, PO18 9HL

SDNP/20/01312/HOUS - APPROVE

Mr & Mrs Mead

Proposal: Alterations to the existing west elevation and porch.

Location: Lavant Gate , A286 Sheepwash Lane To West Stoke Road, Mid Lavant, Chichester, PO18 0BB

### **Agenda Item 14: S106 Agreement for Pook Lane Development**

The Council believed some amendments to the draft S106 agreement for Pook Lane were necessary and agreed to submit the same to the solicitor Irwin Mitchell.

### **Agenda Item 15 : Any requests for items for the Agenda next meeting.**

- 'Lavvoles' Schedule of Work and projected expenditure
- Memorial Hall – Update Corona virus release of lockdown

### **Agenda Item 16: DATE OF THE NEXT MEETING**

The next meeting Parish meeting will be held on Tuesday 14<sup>th</sup> July 2020 Virtual Meeting Room tba

**Meeting Finished at 20:45pm**

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Signed.....Dated.....

### **Appendices and Attachments**

Monthly Bank Reconciliation and Monthly Income and Expenditure Report

**Appendix A**



LAVANT PARISH COUNCIL					
FINANCIAL REPORT PREPARED ON 9th June 2020					
RECEIPTS: Period: 12th May 2020 - 9th June 2020					
DATE	REF	PAYER	DESCRIPTION	AMOUNT	VAT
26/05/2020		HMRC	VAT Reclaim 18/19	1972.57	
PAYMENTS: May-20					
DATE APPROVED	VOICE NUMBER	PAYEE	DESCRIPTION	AMOUNT	VAT
09/06/2020	FO023	Clerks expenses	April & May 20 New PC/Virus Software/ Garden	924.74	133.34
09/06/2020	FO024	Hitachi DD	Lavant Parish HP Tractor	229.00	
09/06/2020	FO025	WSCC	Clerks Salary	757.02	
09/06/2020	FO026	Online Playgrounds	Newx2Cradle Seats & Parts	266.4	44.40
09/06/2020	FO027	WSCC payroll admin costs	Admin Apr'19-Mar20	85.14	14.19
09/06/2020	FO028	Goodrowes	LVTF tools request	283.00	47.17
09/06/2020	FO029				
Total Payable				2,545.30	239.10

## Appendix B

Meeting of 9th June 2020					
Bank Reconciliation as of 26th May 2020					
Current Account	26 May 2020		£	76,053.88	
		total	£	76,053.88	
opening balance 1st April 20			£	64,462.06	
Add Receipts in the year			£	17,993.79	
Less Payments in the year			£	6,401.97	
	as of 26 May 2020	Balance	£	76,053.88	
<b>Less</b>					
Reserve @ 33% of Annual Precept of £29637			£	9,780.00	
		Total	£	9,780.00	
<b>Ring-fenced funds</b>					
Lawvoles			£	1,035.57	
Let's walk (Footpaths)			£	1,338.03	
Youth project			£	1,440.38	
watershed grant			£	48.22	
CIL SDNP			£	48,656.37	
		Total	£	52,518.57	
Total available funds (less ring fenced and reserve)			£	13,755.31	