Stannington Parish Council

David Hall MA., PGC., B.Eng (Hons), N. Dip. M., MCIPR. – Clerk to the Council 2 Monmouth Court – Widdrington – Morpeth – Northumberland NE61 5QS – Tel/Fax 01670 791622 Email: <u>Stanningtonpc@Aol.Com</u>

<u>Minutes of Annual Parish Meeting</u> <u>11 May 2016</u> <u>Stannington 1st School</u>

Attendance:

Councillor K Carins – in the chair Councillor P Smith Councillor H Brown Councillor S Wilson Councillor S Dickinson Councillor R Philipson Councillor Armstrong – Northumberland County Council Councillor D Hall – Clerk PC Teasedale

3 Residents from Station Road

In advance of the meeting representatives from developers interested in developing Hepscott Park attended and gave an update on proposals for the site which would be subject of a planning application in the future.

1. Apologies

Councillor B Smiles, Councillor D Strachan,

2. Public session

A resident from Station Road asked about the possible development of Hepscott Park. The chairman explained that Bellway PLC proposed a development of 90 dwellings within the current site boundary accessed via the A192. The development proposed generally followed the boundary of the brownfield site currently occupied by the former hospital and now occupied by Northumberland County Council. A planning application is awaited.

3. Minutes of the previous Annual Parish Meeting

Resolved that: noted that these were approved at the normal meeting held in July 2015 and that members noted the minutes.

4. Matters arising from the minutes of the previous Annual Parish Meeting

No matters arising was all items to be covered in the main agenda.

5. Annual report from the Chairman of the 122nd APM

Stannington Parish Council has had another challenging and interesting year. Thankfully all our parish councillors are dedicated and committed to Stannington Parish and to all our residents and businesses. Without their unfailing enthusiasm and hard work we would not be able to fulfil our duties to our community. This is our 122nd A.G.M.

A major part of our duties involves consulting on some very contentious planning applications;

- We helped residents to address their concerns to the new development of social houses in Beechlea. The trees in that area have now been protected and changes have been made to the layout of the scheme to better suit the character of the village and the visual aspect on entering Stannington Village. We will remain vigilant during the construction process.
- The Well Hill open cast site is now being restored and we are grateful to Hargreaves for the playground equipment grant they gave to the Parish Council. The one way HGV system, through Glororum, with Bellways was, on the whole, successful.
- The Parish Council has commented on several planning applications on Station Road. The uncertainty surrounding a proposed inset boundary has made planning decisions challenging.
- As there is still no Local Plan in place we remain vigilant to all large and small planning applications that are lodged within our Parish. We have worked with residents to mitigate against any issues or concerns they may have.
- A presentation on a new development at Hepscott Park is to be published soon. The Parish Council will be mindful of any issues arising from damage to the infrastructure or concerns from local residents. We will work rigorously with the preferred developers to minimise problems from the outset.
- We have held meetings with the Planning Strategy team at Northumberland County Council over the proposed changes to the emerging Core Strategy. The Neighbourhood Plan is now nearer to completion thanks to a further Locality grant, a Parish Council grant and a grant from the County Councillor's member's fund. We have retained a professional planning advisor who has been extremely valuable in the making of our Neighbourhood Plan. I am honoured to be a Neighbourhood Planning Champion. We continue to engage with Northumberland County Council on all issues that affect our residents.
- We are still looking at insets within the proposed Green Belt and we are working closely with Northumberland County Council planning strategists. Stannington Village, Stannington Station Road and St Marys are recognised, through the evidence gathered for the Neighbourhood Plan, as being capable of a small amount of development. The County plan will hopefully be in place next year and the new Green Belt boundaries which may last beyond 30 years. We must not have boundaries that are too restrictive around our settlements so that they stifle possible growth for our future residents. Our Parish is thriving unlike other areas of the County.

Other duties around the Parish have included;

- Supporting the village show and the new school building, which is now in place, and is proving to be a valuable asset to the parish and the school. The Village Show Group and the Parish Council have successfully raised the required monies to be able to improve the playground. New football nets and a picnic table will complete the scheme. Banks, Hargreaves and Bellway have all contributed to this worthwhile scheme.
- Supporting our local Historian and enabling him to complete a book to commemorate the end of the Great War. The Parish Council are also involved in the arrangements for a week long commemoration of the Great War which will see the school and many other groups working together. There are some amazing ideas coming forward for this special week.
- Supporting, maintaining and improving the grounds across the Parish with the help of our handyman, Maurice, and external contractors. Reporting potholes and working with the County Council to reduce speed limits and parking restriction measures to safeguard our residents and our school children.
- Supporting and working with local groups.
- Supporting the establishment of a Stannington Red Squirrel Group, hopefully with the help of a grant from Banks Mining.
- Working with the local authority to manage grass cutting, refuse collections and the general housekeeping within the Parish. We are seen as a hardworking and well respected parish council by the County Council for which we are very grateful.
- Setting the precept for the year. The PC has held the precept at the same level for 7 years now, although it was increased this year the increase in houses in the parish means that there is no increase in cost per household.
- The Liaison Committee meetings we attend help maintain the good relationships that the Parish Council has with all outside bodies. The speed awareness signs continue to be a valuable asset to the Parish and the improvement to the road through Glororum has been welcomed.
- Consulting on the Core Strategy is and has been an important role for the Parish Council. All the Parish Councillors continue to influence the proposed planning policies for Wind farms, Opencasts, Housing, the Green belt, Transport and how we shop. The next consultation is in the summer and it will be to consider the proposed changes to the Green Belt.

The fountain to the fallen of all wars continues to make a lovely addition to the service on Remembrance Sunday and it is wonderful to see so many people attending this special service.

As stated last year, everything that has been achieved this year could not have been possible if we did not have a strong Parish Council. Each councillor can feel proud of the hard work they have put in this last year. A special thank you goes out to all the residents and businesses who continually support the Parish Council, it makes the work we do worthwhile. After all we are, all of us, volunteers.

Our County Councillor Eileen Armstrong continues to support us with her time, advice and energy in attending meetings at County Hall on our behalf, chairing the Neighbourhood Plan steering group

and sitting on our various liaison committees. Her friendship and her commitment to our parish is invaluable and most welcome.

Our newest Parish Councillor, Sue Wilson, has hit the ground running as there have been some very contentious issues for the council to deal with. She has learnt her role quickly and we hope she continues to enjoy her parish work.

Reverend Catherine Pickford is a good friend to the Parish Council and we are very grateful for her support and her care and commitment to the people of Stannington Parish.

Maurice continues to maintain and care for the Village. We have lovely discussions, on a regular basis, around all things Stannington! He is, as ever, the eyes and ears of the Parish Council and also a great ambassador for us. His hard work and dedication are sincerely appreciated. He is much more than our handyman, he cares deeply for all things Parish related.

Tommy Pringle's help in the arrangements surrounding the Remembrance Sunday service are appreciated and I thank him sincerely for keeping me right during the service.

Cyril Steel keeps our mole problem in check and Mark Legard champions our Red Squirrels.

On behalf of all the Parish Councillors I would like to thank David Hall for his hard work as Clerk to the parish. His advice and support means we can maintain the high standard of care that our parish deserves. He remains stalwart in his job and supportive of Stannington Parish.

The end of this year has been most memorable for me with an invitation to the Queen's Garden Party at Buckingham Palace on this her Majesty's 90th Birthday. A wonderful honour and a great privilege.

Finally, may I thank everyone, again, for all your support, for having faith in the Parish Council and for allowing us the special privilege of safeguarding Stannington Parish for our community now and for our future community.

Thank you

Meeting closed at 6.55pm

Signed:

Chairman

Date:

Stannington Parish Council

David Hall MA., PGC., B.Eng (Hons), N. Dip. M., MCIPR. – Clerk to the Council 2 Monmouth Court – Widdrington – Morpeth – Northumberland NE61 5QS – Tel/Fax 01670 791622 Email: <u>Stanningtonpc@Aol.Com</u>

<u>Minutes of Annual General Meeting</u> <u>11 May 2016</u> <u>Stannington 1st School</u>

Attendance:

Councillor K Carins – in the chair Councillor P Smith Councillor H Brown Councillor S Wilson Councillor S Dickinson Councillor R Philipson Councillor Armstrong – Northumberland County Council Councillor D Hall – Clerk

3 Residents from Station Road

6. Apologies

Councillor B Smiles, Councillor D Strachan,

7. Election of chairman

Clr Dickinson and Clr Brown seconded that Clr Carins be elected. There being no other nominations Clr Carins was elected for the ensuing year.

Resolved that CIr Carins be elected chairman.

8. Election of vice-chairman

Clr Carins Proposed and Clr Philipson seconded that Clr Dickinsion be elected. There being no other nominations Clr Dickinson was elected for the ensuing year.

Resolved that CIr Dickinson be elected vice-chairman.

9. Minutes of the previous meeting

Resolved that: the minutes be agreed as a true record.

10. Matters arising from the minutes of the previous Annual Parish Meeting

Members noted that Clr Armstrong was willing to support the development of the Neighbourhood Plan through a grant from the member's scheme.

Members also noted that staff from Northumbrian Water Ltd would undertake painting of the current play equipment as part of the play area refurbishment through their community participation scheme 'Just an Hour'.

Members also noted that an application had been made to the British Heart Foundation for 3 defibrialors and news on the outcome of the application is expected mid-summer. The proposed locations being Stannington Village, St Mary's and Station Road.

11. Reports from around the parish/outside bodies

PC Teasedale give an update: recent weeks have been quiet and any incidents were mainly car crime. Discussions were taking place regarding a possible 30mph limit for Station Road as the police were unable to enforce 40mph limits. It was suggested that the Parish Council and Station Road Residents Group may work together on bringing a petition to Northumberland County Council.

Discussion also took place on the dumping of construction materials on Station Road, namely sand/gravel and the need to remove the same.

Finally PC Teasedale advised that there had been some recent poaching issues and that if members or the public saw this they should send car registration numbers to the police.

REPORT TO THE COUNCIL

Author: Cllr. Carins Date: May 2016

Purpose of report: To update the Council on matters affecting Stannington Parish

Brenkley Liaison meeting

Commentary; Next meeting 21st June 2016

Northumberlandia

Commentary; There has been no meeting

<u>SPNP</u>

Commentary;

The minutes of the SPNP have been circulated. The fee proposal from Jenny Ludman is attached. The grant from the NCC Councillor's fund £2000 will go towards printing, room hire, postage etc.

A meeting took place, on the 5th May, with NCC Strategic planning officers, David English and Frances Wilkinson. County Councillor Eileen Armstrong, Councillor Sandra Dickinson, Jenny Ludman (Planning Consultant) and Councillor Karen Carins attended.

The meeting was to establish what stage the SPNP had reached. The academic exercise that Professor Colin Haylock and Sean Gallagher was looked at. David English reported that the Core Strategy consultation in the summer will put forward adjustments to the proposed changes to the Green Belt and the proposed insets. This information will be in the public domain around the middle

of May. Discussions on whether it would be prudent to stall the SPNP until the Local Plan was adopted were muted. The consensus was that it would be better to continue working on the plan to get it in place as soon as possible in the event that the Local Plan was further delayed and the Council placed into special measures. The SPNP would safeguard Stannington Parish in that event. However, Stannington Station Road is considered washed over in the proposed Green Belt until the Local Plan is adopted. It is therefore difficult to plan anything for this area at the present time. The concern is around the problem of this area becoming a linear settlement because of infill in the Green Belt, Jenny is looking at possible ways that may offer some protection. Putting any policy concerning Station Road on ice until the Local Plan is in place was considered. Infrastructure was discussed and NCC are a long way from implementing CIL. Stannington Parish is not considered suitable for affordable housing however Councillors informed the planning officers that residents in Blagdon estate properties have problems once their tenure is up as there are very few properties available that would allow the tenants to remain in the parish. Through the work that has been done by the Parish Council and the SPNP some of the objectives of the Neighbourhood Plan have already been achieved which is to be commended. The main objective was to ensure that Stannington Parish did not become a dormant parish. It was proposed that the SPNP will look again at the Core Strategy policies and determine whether certain objectives will be met through the CS policies. The next meeting for the SPNP is on the 16th May.

Play Area

Commentary;

Two meetings were held by the subcommittee to consider and plan the play area. Attached is the revised list. It was decided, after careful consideration, that equipment with springs can cause problems with older children using it who may not use the equipment correctly. Stannington school removed similar items when this problem was identified.

The chalkboard is in exchange for the suggested noughts and crosses board. We are advised that children love chalk and with the chalkboard they are able to play noughts and crosses and other games. We can supply the initial chalks.

The climbing wall is for older children's play needs to be addressed.

Stannington Play area						
Funds available						
Hargreaves	4400					
Make Bake Grow Show	2000					
HJ Banks	5000					
Bellway	1000					
Parish Council	1500					
Proposed expenditure						
· ·	500 Esti	nate				
Surface chippings	1200					
Placing chippings		C – Straughar	าร			
PLAYDALE EQUIPMENT Equipment	COST	CODE	PAGE	LOCATION		
	COST 1772	CODE TRN	PAGE 55	LOCATION Grass with steel ground		
Equipment			-			
Equipment			-	Grass with steel ground		
Equipment TRAIN	1772	TRN	55	Grass with steel ground fixings Grass with steel ground		
Equipment TRAIN LOUDSPEAKER	1772 993	TRN	55 57	Grass with steel ground fixings Grass with steel ground fixings		
Equipment TRAIN	1772	TRN CLS	55	Grass with steel ground fixings Grass with steel ground fixings Grass with steel ground		
Equipment TRAIN LOUDSPEAKER TUNNEL	1772 993 877	TRN CLS CWL	55 57 57	Grass with steel ground fixings Grass with steel ground fixings Grass with steel ground fixings		
Equipment TRAIN LOUDSPEAKER	1772 993	TRN CLS	55 57	Grass with steel ground fixings Grass with steel ground fixings Grass with steel ground		

ZIG-ZAG STEP	466	SPZ	206	Grass with steel ground fixings
JOINED LOGS	351	JLW/11	204	Grass with steel ground fixings
CHALKBOARD RED-STEEL POSTS	568	PLP(CB)S	164	Grass with steel ground fixings
BEN NEVIS CLIMBING WALL	2459	TLE/4/S		Grass with steel ground fixings
FIXING KIT	2000	ESTIMATE		
TOTAL ESTIMATE	13726			

The climbing wall is for 5-14 year olds

The chalk board can be used to play noughts and crosses and other games.

Actions requested:

Items to be ordered and fixed. David Hall to investigate a grant from Northumbrian Water to paint the existing play equipment if the Parish Council supplies the paint.

Red Suirrel Group

Commentary;

A meeting was held at Blagdon Clock house to hear a report from Adrian Vass of Squirrel Accord. Councillor Sandra Dickinson and Councillor Karen Carins attended. Lord Ridley is keen to support a Red Squirrel Group in Stannington Parish. Councillor Carins investigated the possibility of a grant from Banks Mining to support a new group. Jeannie Kielty of Banks confirmed that £5000 may be granted to support the group. Adrian Vass discussed the damage to deciduous trees done by grey squirrels, squirrel pox, contraception, traps and ongoing research into the reintroduction of red squirrels. He will liaise with Councillor Carins and email all relevant resource material to be distributed around the group until the group is established.

Actions requested

That Stannington Parish Council remains committed to ensuring the welfare and wellbeing of the red squirrel population in Stannington Parish and will continue to support any initiatives to this end.

Stannington Parish Centenary Festival of Remembrance

Commentary;

A team has been established to help organise the Stannington Parish Centenary Festival of Remembrance. Councillor Sue Wilson, Councillor Sandra Dickinson and Councillor Karen Carins will be members of this team. The team has been set up by Mark Legard. Richard Tolson, Reverend Catherine Pickford are on the team. This event will run with the launch of the history book which Stannington Parish Council is supporting. The event will run for a week up to Sunday 11.11.2018. A flower festival and re-enactment will be held in St Mary's church. Lord and Lady Ridley will be asked to present 70 red cloaks and 70 scarves to the children of Stannington School which will remain the property of the school to be used at special events. The cloaks and scarves are a copy of the ones given, each year during WW1 and up to 1924, to the schoolchildren from the then Lady Ridley. An application to the Heritage Lottery fund is to be sought with help from Woodhorn Collery Museum. The school children will take part in various events throughout the week. A visit to Beamish and Woodhorn, poppies making, painting of a war horse, victory tea, a special church service and a school WW1 programme. There will be a WW1 agricultural display and a 1914-18 Village dance. A brass and pipe band will be booked. The village show will also theme the show around WW1. It is hoped that all groups within the parish will be involved in some way. All monies raised will go to

worthy causes within the parish. Quotes for all the event costs are being sought. Thanks have been received for the first PC contribution to the History book.

Actions requested

That the Parish Council supports this event and continues to support the history book.

St Mary's Church funding request

Commentary

A request regarding help with funding for a new boiler at the church has been investigated. Councillor Carins contacted Banks regarding this and it was confirmed that St Marys may apply for approx. $\pounds 18,000$ through the Brenkley fund. The boiler has now been condemned and an application will be submitted. The old boiler was housed in the cellar which is prone to flooding. A new boiler will be placed at ground level.

Actions requested

That the Parish Council supports this application.

Joint Area Committee and Town/Parish Council Meeting

Commentary

Councillor Sue Wilson and Councillor Karen Carins will attend the above meeting on the 12th May in Ponteland.

Actions requested

That any Parish Councillors please report any items they wishes raised at this meeting to the Councillors attending.

Queen's 90TH Birthday event

The Parish Council has received thanks for its contribution to this event. It was an enjoyable and successful event. Congratulations to Reverend Catherine Pickford, Brian Smiles and their team for organising this special event.

Potholes

Councillor Carins reported several potholes around the Parish and it has been confirmed that many of them are now repaired. The state of the roads in the parish has meant a high number of complaints regarding potholes have come in since the last PC meeting.

Actions requested

That parish councillors report any missed potholes or new potholes.

Handyman's Report

Commentary;

This report has been circulated via email.

- The Cemetery rules are no longer legible and have been removed. Something more robust should be considered. Bolder type should also be considered. As there has been a couple of complaints about the state of the plots concerning the soil showing through, it may be an idea to inform residents that the graves are topped up with soil occasionally then reseeded. This is done on health and safety grounds and to prevent sinking and slippage. This could be displayed on the Cemetery rules sign.
- Cyril Steel has kept the mole situation controlled.

- Blagdon have re-felted the Parish store so it is now dry.
- A request to reinstate the cemetery tap on the wall next to Cyril Steel's property has been made. The stopcock is located in Cyril's yard.
- Maurice has suggested putting hardcore on the area by the school as a temporary solution to the untidy verge just beyond the school.
- All the roundabout sign and road sign lights are off. Approximately 18. Some will be serviced by A1.
- The wall opposite the Lychgate is crumbling and in a bad state

The 2 complaints re the top soil on the graves have been dealt with by Thje Clerk and Councillor Carins.

Actions requested

That any actions arising from this report are done.

Hepscott Park

Commentary;

Jo-Anne Garrick MRTPI, Associate - Planning, Development and Regeneration, Bilfinger GVA has requested a meeting with the Parish Council on behalf of Bellway with regard to the proposed development at Hepscott Park. Amy Hordon of Bilfinger will give a presentation to the Parish Council prior to the May 11th Parish council meeting. They have also requested suitable locations for public presentation of the scheme. The village hall and the café at Hepscott Park have been suggested. Actions requested

That the Parish Council attend the presentation at 6pm on the 11th May. To attend the public consultation too.

REPORT TO THE COUNCIL

Author: Cllr. Brown Date: May 2016

Purpose of report: To update the Council on matters affecting Glororum within Stannington Parish:

There are still Construction wagons going up and down the Glorroum route and ignoring the 'oneway' system. We are Keeping Tracy Brady informed.

I wrote again at the beginning of April to NCC reporting that many of the directional signs for the Construction Traffic had either fallen over or were missing. Bellway agreed that they would inform their contractors of the one-way system which was put in place to try to minimise the considerable damage done to the Glororum route and to make the route safer for domestic motorists. Unfortunately much of the signage is still missing. I have had no response to my emails from the Highways department.

Also a Highway sign was hit and damaged in September 2014 – the pole was put back up October 2015 but the sign is still missing. We do though have 4 new yellow signs directing traffic to the new housing developments...these are 'piggy backing' on legitimate highway signage and are very distracting. These have been reported to NCC.

Action Required:

NCC asked to check that the 'one way' system signage along this route and reinstate it and to introduce the new directional sigh that Bellway agreed to fund last year in order to avoid the confusion at the east end junction (Clifton end).

Ask NCC to look at the new housing signage, especially as prospective buyers are being directed up a Construction route.

12. Neigbourhood plan

A meeting had been held between Northumberland County Council officers and councillors Dickinson, Carins, Armstong and consultant J Ludman.

The Neighbourhood plan is stalled because of the Core Strategy issues and further information on INSET boundaries was expected on 13 June. It is proposed that an exhibition of further NP work and Core Strategy will be held in due course.

13. Finance

The following income accounts were approved:

Income

Precept £10,775.00

The following payments were approved:

Chq	Payee	Details	Amount £	
1044	SPCC	Grant	50.00	
1045	WW1 project team	Grant	1000.00	
1046	Cancelled			
1047	HMRC	PAYE	584.80	
1048	D Hall Salary/expenses		1019.11	
1049	NWL	Water bill	242.67	
1050	Carrs	Squirrel food	49.93	
1051	D Hall	Reimburse for tree guard	72.00	
1052	M Stewart	Handy man costs	320.00	
1053	AON	Insurance	1944.97	
1054	Make bake and grow show	Grant	375.00	
DD	BT	Line rental	59.90	

The annual accounts, statement of accounts and governance were approved. No changes to charges were agreed and the council agreed the fianancial regulations and risk assessment as published previously. This being subject to internal and external audit.

Bank ReconciliationImancial year ended 31 March 20199296Balance as att 31 March 20159296Bank of Ireland20350Lloyds TSBNo petty cash account held29646Less U/P cheques at 31 March 201629647Less U/P cheques at 31 March 2016480Image at a stress at a				
Balance as att 31 March 2015 9296 Bank of Ireland 20350 Lloyds TSB No petty cash account held 29646 Less U/P cheques at 31 March 2016 94646 Less U/P cheques at 31 March 2016 100 Bank or Ireland 480 11 1572 20 4320 200 160 785 200 1162 200 1162 201 1162 203 1162 204 1162 205 206 207 2084 1162 2090 1162 200 1162 201 2020 203 204 29646 Opening Balance 24133 <add in="" receipts="" td="" the="" year<=""> -1400 Preceipt -14 2</add>				0045.40
9296 Bank of Ireland Ioyds TSB No petty cash account held Ioyds TSB 100 Bank or Ireland Ioyds TSB 100 Bank or Ireland Ioyds TSB 100 Bank or Ireland Ioyds TSB 11 Ioyds TSB Ioyds TSB 100 Bank or Ireland Ioyds TSB 11 Ioyds TSB Ioyds Io				2015-16
9296 Bank of Ireland Ioyds TSB No petty cash account held Ioyds TSB 100 Bank or Ireland Ioyds TSB 100 Bank or Ireland Ioyds TSB 100 Bank or Ireland Ioyds TSB 11 Ioyds TSB Ioyds TSB 100 Bank or Ireland Ioyds TSB 11 Ioyds TSB Ioyds Io				
20350 Lloyds TSB No petty cash account held 29646 Less U/P cheques at 31 March 2016 100 Bank or Ireland 480 11 1572 20 4320 4320 4320 4320 785 200 1162 201 1162 202 1162 203 204 205 206 1162 207 2084 2084 2094 21095 2125 29646 Opening Balance 24133 Add receipts in the year -30647 Less Payments in the year <		0704 50		07/
No petty cash account held 29646 Less U/P cheques at 31 March 2016 100 Bank or Ireland 480 11 1572 20 4320 160 785 200 1162 1162 1162 1162 1162 1162 1162 1162 1162 1162 1162 1162 1162 1162 1163 1164 1165 1165 1166 1167 1168 1169 1161 1162 1162 1163 1164 1165 1166 1167 1168 1169 1169 1169 1160 1161 1161 1161		2781.58		278
29646 Less U/P cheques at 31 March 2016 100 Bank or Ireland Image: Second		20350.00		2035
Less U/P cheques at 31 March 2016 100 Bank or Ireland 480		0.00	00404 50	004/
100 Bank or Ireland 480		-	23131.58	2313
480 11 11 11 1572 20 20 100 785 200 1162 100 785 100 200 1162 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1163 100 1164 100 1165 100 1166 100 1167 100 1168 100 117 1000 118 1000 119000 Precept 11 100 11 1000 11 1000 11 1000 11 1000 11 1000 114 10000				
480 11 11 11 1572 20 20 100 785 200 1160 100 785 200 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1162 100 1163 100 1164 100 1165 100 1166 100 1167 110 1168 100 1169 100 1160 100 117 100 1183 100 119000 Precept 11000 Precept 11000 Precept 1100 Payments 1100 Payments 1100 Payments 11100 Payments 1111 <	100	10 10 67		
11 1572 20 4320 160 785 200 1162 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1162 1 1163 1 1164 1 1165 1 1164 1 1165 1 117 1 1183 1 1183 1 1183 1 1183 1 1183 1 1183 1 1183 1 1183 1	102			
1572 20 20 160 785 200 1162 1 200 1162 1162 1 200 1162 1162 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 2298 1 23132 1 Receipts 1 -1400 Precept -14 Interest -2125 Burial fees -2298 Vat -695 Grants -2143 Total receipts taking into account in Payments 1 4525 Salaries office 2080 Salaries handyman	103			
20 4320 160 1 785 1 200 1162 1162 1 200 1162 1162 1 200 1162 1162 1 200 1162 1162 1 200 1 1162 1 200 1 201 1 1162 1 1162 1 1162 1 1162 1 1163 1 201 1 20298 1 2298 1 2298 1 2298 1 2298 1 2312 Receipts 19000 Precept -14 Interest -2125 Burial fees -2238 Vat -24133 Total receipts taking into account in Payments 1 4525 Salaries office 2000	103			
4320 Image: second	103			414
160 785 200	103			32
785	104			
200 1162 Image: state of the set of t	104			20
1162 Image: strain of the	104	2 196.80		19
8811Image: state of the second se	104	4 50.00		
LloydsImage: state of the state	104	5 1000.00		100
LloydsImage: state of the section of the	104	7 584.80		58
LloydsImage: state of the section of the	104	8 1019.11		10
LloydsImage: state of the state	106			2
LloydsImage: state of the section of the				
LloydsImage: state of the state			7804.67	78
Unbanked income at 31 March 2016 2298 Image: Cash Book 29646 Opening Balance 24133 Add receipts in the year -30647 Less Payments in the year -30647 Less Payments in the year -30647 Preceipts -19000 Precept -14 Interest -2125 Burial fees -2298 Vat -695 Grants -24133 Total receipts taking into account in Payments 4525 Salaries office 2080 Salaries handyman 609 Travel 257 Telephone 0 0 Postage 0 0 Postage 0 0 183 Insurances 314 Subscriptions 440 <td>None</td> <td></td> <td></td> <td>/0</td>	None			/0
2298 Image: Cash Book Image: Cash Book 29646 Opening Balance Image: Cash Book 29646 Opening Balance Image: Cash Book 24133 Add receipts in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -19000 Precept Image: Cash Book Image: Cash Book -114 Interest Image: Cash Book Image: Cash Book -2298 Vat Image: Cash Book Image: Cash Book -24133 Total receipts taking into account in Image: Cash Book -24133 Total receipts taking into account in Image: Cash Book -24133 Total receipts taking into account in Image: Cash Book -24133 Total receipts admin Image: Cash Book 0 Professional Fees Image: Cash Book Image: Cash Book 1883 Insurances Image: Cash Book Image: Cash Book 1883				
2298 Image: Cash Book Image: Cash Book 29646 Opening Balance Image: Cash Book Image: Cash Book 29646 Opening Balance Image: Cash Book Image: Cash Book 24133 Add receipts in the year Image: Cash Book Image: Cash Book 23132 Image: Cash Book Image: Cash Book Image: Cash Book 23132 Image: Cash Book Image: Cash Book Image: Cash Book -30647 Less Payments in the year Image: Cash Book Image: Cash Book -19000 Precept Image: Cash Book Image: Cash Book -114 Interest Image: Cash Book Image: Cash Book -2298 Vat Image: Cash Book Image: Cash Book -24133 Total receipts taking Into account in Image: Cash Book -24133 Total receipts taking Into account in Image: Cash Book -24133 Total receipts taking Into account in Image: Cash Book -257 Telephone Image: Cash Book Image: Cash Book 0 Professional Fees Image: Cash Book Image: Cash Book 1883 Insurances Image: Cash Book		-		
2298 Image: Cash Book Image: Cash Book 29646 Opening Balance Image: Cash Book 24133 Add receipts in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -30647 Less Payments in the year Image: Cash Book -19000 Precept Image: Cash Book Image: Cash Book -19000 Precept Image: Cash Book Image: Cash Book -19000 Precept Image: Cash Book Image: Cash Book -2125 Burial fees Image: Cash Book Image: Cash Book -224133 Total receipts taking into accourt in Image: Cash Book -24133 Total receipts taking into accourt in Image: Cash Book -24133 Total receipts taking into accourt in Image: Cash Book -24133 Total receipts (admin Image: Cash Book 0 Professional Fees Image: Cash Book 1883 Insurances Image: Cash Book 1418 Sundries/ admin Image: Cash Book 0 Professional Fees I	VAT	1419.25		14
Cash BookImage: Cash Book29646Opening BalanceImage: Cash Book24133Add receipts in the yearImage: Cash Book-30647Less Payments in the yearImage: Cash Book-30647ReceiptsImage: Cash Book-19000PreceptImage: Cash Book-19000PreceptImage: Cash Book-114InterestImage: Cash Book-2125Burial feesImage: Cash Book-2298VatImage: Cash Book-2298VatImage: Cash Book-24133Total receipts taking into account in-24133Total payments0Postage0Postage0Postage0Books and periodicals183Insurances314Subscriptions440Audit Fees2763Cemetery500S.1373682Grounds and Open Space General1551Shelters seats and bins0Equipment0Furniture & Fittings0Environmental /traffic schemes6651Neighbourhood Plan2298Vat30647Total payments taking into account <td< td=""><td>VAI</td><td>1419.25</td><td></td><td>14</td></td<>	VAI	1419.25		14
Cash Book Image: Second S			1410.05	
29646 Opening Balance 24133 Add receipts in the year -30647 -30647 Less Payments in the year 23132 Receipts Receipts - -19000 Precept -14 Interest -2125 Burlai fees -2298 Vat -695 Grants -24133 Total receipts taking into account in Payments - -24133 Total receipts taking into account in Payments - -255 Salaries handyman 609 Travel 257 Telephone 0 Stationery 0 Postage 0 Books and periodicals 1883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 50 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0			1419.25	14
29646 Opening Balance 24133 Add receipts in the year -30647 -30647 Less Payments in the year 23132 Receipts Receipts - -19000 Precept -14 Interest -2125 Burlai fees -2298 Vat -695 Grants -24133 Total receipts taking into account in Payments - -24133 Total receipts taking into account in Payments - -255 Salaries handyman 609 Travel 257 Telephone 0 Stationery 0 Postage 0 Books and periodicals 1883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 50 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0				
24133 Add receipts in the year -30647 Less Payments in the year 23132 Receipts Receipts Image: Strategy Str				
-30647 Less Payments in the year Image: Second Secon		23131.58		231
23132 Receipts -19000 Precept -14 Interest -2125 Burial fees -2298 Vat -695 Grants -24133 Total receipts taking into account in Payments Payments 4525 Salaries office 2080 Salaries handyman 609 Travel 257 Telephone 0 Stationery 0 Postage 0 Books and periodicals 11883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furiture & Fittings 2175 Playing Field 449 Store Rental & fittings 0 Environmental /traffic schemes 66651 Neighbourhood Plan		33069.61		330
Receipts Image: Second Sec		-29271.75		-292
-19000 Precept Interest -14 Interest Interest -2125 Burial fees Interest -2298 Vat Interest -695 Grants Interections taking into account in -24133 Total receipts taking into account in -2080 Salaries office Interections taking into account in -2080 Salaries handyman Interections taking into account in 609 Travel Interections taking into account in 257 Telephone Interections taking into account in 0 Postage Interections taking into account in 0 Postage Interections taking into account in 0 Professional Fees Interections taking into account in 1883 Insurances Interections taking into account in 0 Professional Fees Interections taking into account in 19000 Function and Open Space General Interection account in the interection account in			26929.44	269
-14 Interest Image: Second Secon				
-2125 Burial fees Image: Second Sec		-19800.00		-198
-2298 Vat		-12.36		-*
-695 Grants Image: constraint of account in the a		-1075.00		-10
-695 Grants Image: constraint of account in the acco		-1419.25		-14
Payments Image: Constraint of the second state of the second		-10763.00		-107
Payments Image: Constraint of the system 4525 Salaries office Image: Constraint of the system 2080 Salaries handyman Image: Constraint of the system 609 Travel Image: Constraint of the system 0 Stationery Image: Constraint of the system 0 Postage Image: Constraint of the system 0 Postage Image: Constraint of the system 0 Books and periodicals Image: Constraint of the system 0 Postage Image: Constraint of the system 0 Professional Fees Image: Constraint of the system 314 Subscriptions Image: Constraint of the system 3682 Grounds and Open Space General Image: Constraint of the system 1551 Shelters seats and bins Image: Constraint of the system Image: Constraint of the system 0 Furniture & Fittings Image: Constraint of the system Image: Constraint of the system	er bank transfers (5000)		-33069.61	-330
4525 Salaries office 2080 Salaries handyman 609 Travel 257 Telephone 0 Stationery 0 Postage 0 Books and periodicals 1883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furiture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6661 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff				
4525 Salaries office 2080 Salaries handyman 609 Travel 257 Telephone 0 Stationery 0 Postage 0 Books and periodicals 1883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furiture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 66651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff				
2080 Salaries handyman Image: Salaries handyman 609 Travel Image: Salaries handyman 257 Telephone Image: Salaries handyman 0 Stationery Image: Salaries handyman 0 Postage Image: Salaries handyman 1883 Insurances Image: Salaries handyman 0 Professional Fees Image: Salaries handyman 1883 Sundries/ admin Image: Salaries handyman 0 Professional Fees Image: Salaries handyman 3682 Grounds and Open Space General Image: Salaries handyman 1551 Shelters seats and bins Image: Salaries handyman Image: Salaries handyman 0 Furiture & Fittings Image: Salaries handyman Image: Salaries handyman Image: Salaries handyman 0 Environmental /traffic schemes Image: Salaries handyman Image: Salaries handyman Image: Salaries handyman 2098 Vat Image: Salaries handyman Image: Salarie		4707.32		47
609 Travel 257 Telephone 0 Stationery 0 Postage 0 Books and periodicals 1883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2288 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		2080.00		20
257 Telephone Image: Stationery Image: Stationery 0 Stationery Image: Stationery Image: Stationery 0 Postage Image: Stationery Image: Stationery 0 Books and periodicals Image: Stationery Image: Stationery 1883 Insurances Image: Stationery Image: Stationery 0 Professional Fees Image: Stationery Image: Stationery 314 Subscriptions Image: Stationery Image: Stationery 314 Subscriptions Image: Stationery Image: Stationery 314 Subscriptions Image: Stationery Image: Stationery 3682 Grounds and Open Space General Image: Stationery Image: Stationery 0 Furniture & Fittings Image: Stationery Image: Stationery <t< td=""><td></td><td>421.20</td><td></td><td>4</td></t<>		421.20		4
0 Stationery Image: Constraint of the set of the		178.47		1
0 Postage 0 0 Books and periodicals 0 1883 Insurances 0 418 Sundries/ admin 0 0 Professional Fees 0 314 Subscriptions 0 440 Audit Fees 0 2763 Cemetery 0 500 S.137 0 3682 Grounds and Open Space General 0 1551 Shelters seats and bins 0 0 Equipment 0 0 Furniture & Fittings 0 2175 Playing Field 449 499 Store Rental & fittings 0 0 Environmental /traffic schemes 6651 6651 Neighbourhood Plan 2298 2298 Vat 0 0 30647 Total payments taking into account 0 Annual Return 0 Box 29646 Balances BF 0 19000 Precept 5133 5133 Other receipts 7472 <td></td> <td></td> <td></td> <td>1</td>				1
0 Books and periodicals 1883 Insurances 418 Sundries/ admin 0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		0.00		
1883 Insurances Insurances 418 Sundries/ admin Insurances 0 Professional Fees Insurances 314 Subscriptions Insurances 440 Audit Fees Insurances 2763 Cemetery Insurances 500 S.137 Insurances 3682 Grounds and Open Space General Insurances 0 Equipment Insurances 0 Furniture & Fittings Insurances 0 Environmental /traffic schemes Insurances 6651 Neighbourhood Plan Insurances Insurances 2298 Vat Insurances Insurances 30647 Total payments taking into account Insurances 499 Balances BF Insurances Insurances 19000 Precept Insurances Insurances <t< td=""><td></td><td>0.00</td><td></td><td></td></t<>		0.00		
418 Sundries/ admin Image: Subscriptions 0 Professional Fees Image: Subscriptions 314 Subscriptions Image: Subscriptions 440 Audit Fees Image: Subscriptions 440 Audit Fees Image: Subscriptions 440 Audit Fees Image: Subscriptions 2763 Cemetery Image: Subscriptions 500 S.137 Image: Subscriptions 3682 Grounds and Open Space General Image: Subscriptions 1551 Shelters seats and bins Image: Subscriptions Image: Subscriptions 0 Furniture & Fittings Image: Subscriptions Image: Subscriptions Image: Subscriptions 2175 Playing Field Image: Subscriptions Image: Subscriptions Image: Subscriptions Image: Subscriptions 2175 Playing Field Image: Subscriptions		0.00		
0 Professional Fees 314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		1789.47		17
314 Subscriptions 440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		553.11		5
440 Audit Fees 2763 Cemetery 500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		127.50		1
2763 Cemetery Image: Stress of the stress o		379.26		3
500 S.137 3682 Grounds and Open Space General 1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 19000 Precept 5133 Other receipts -7472 Staff		430.00		4
3682 Grounds and Open Space General 1551 Shelters seats and bins Image: Constraint of the seats and bins 0 Equipment Image: Constraint of the seats and bins 0 Fumiture & Fittings Image: Constraint of the seats and bins 2175 Playing Field Image: Constraint of the seats and bins Image: Constraint of the seats and bins 499 Store Rental & fittings Image: Constraint of the seats and bins Image: Constraint of the seats and bins 0 Environmental /traffic schemes Image: Constraint of the seats and bins Image: Constraint of the seats and bins 0 Environmental /traffic schemes Image: Constraint of the seats and bins Image: Constraint of the seats and bins 298 Vat Image: Constraint of the seats and bins Image: Constraint of the seats and bins 30647 Total payments taking into account Image: Constraint of the seats and bins Image: Constraint of the seats and bins 29646 Balances BF Image: Constraint of the seats and bins Image: Constraint of the seats and bins 19000 Precept Image: Constraint of the seats and bins Image: Constraint of the seats and bins 19000 Precept Image: Constraint of the seats and bins		2708.17		27
1551 Shelters seats and bins 0 Equipment 0 Furniture & Fittings 2175 Playing Field 499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		1450.00		14
0 Equipment Image: Store Rental & fittings 2175 Playing Field Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings 2298 Vat Image: Store Rental & fittings Image: Store Rental & fittings 30647 Total payments taking into account Image: Store Rental & fittings Annual Return Image: Store Rental & fittings Image: Store Rental & fittings 29646 Balances BF Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings 5133 Other receipts Image: Store Rental & fittings -7472 Staff Image: Store Rental & fittings		2856.18		28
0 Furniture & Fittings Image: Store Rental & fittings Image: Store Rental & fittings 499 Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings Image: Store Rental & fittings 2298 Vat Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 30647 Total payments taking into account Image: Store Rental & fittings Image: Store Rental & fittings 4000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Renta & fittings Image: Store Renta		6.54		
0 Furniture & Fittings Image: Store Rental & fittings Image: Store Rental & fittings 499 Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings Image: Store Rental & fittings 0 Environmental /traffic schemes Image: Store Rental & fittings Image: Store Rental & fittings 2298 Vat Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 30647 Total payments taking into account Image: Store Rental & fittings Image: Store Rental & fittings 4000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Rental & fittings Image: Store Rental & fittings 19000 Precept Image: Store Rental & fittings Image: Store Renta & fittings Image: Store Renta		127.00		1
2175 Playing Field 499 499 Store Rental & fittings 60 0 Environmental /traffic schemes 6651 80647 Neighbourhood Plan 2298 30647 Total payments taking into account Annual Return Box 29646 Balances BF 5133 19000 Precept 5133 5133 Other receipts 7472		2135.00		21
499 Store Rental & fittings 0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		50.00		
0 Environmental /traffic schemes 6651 Neighbourhood Plan 2298 Vat 30647 Total payments taking into account Annual Return 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		666.55		6
6651 Neighbourhood Plan Image: Second Secon		0.00		
2298 Vat 30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		7186.73		71
30647 Total payments taking into account Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff		1419.25		14
Annual Return Box 29646 Balances BF 19000 Precept 5133 Other receipts -7472 Staff	nter bank transfers	1410.20	29271.75	292
29646 Balances BF Box 19000 Precept 5133 5133 Other receipts 5133			23211.13	292
29646 Balances BF Box 19000 Precept 5133 5133 Other receipts 5133				
29646Balances BF19000Precept5133Other receipts-7472Staff				
19000 Precept 5133 Other receipts -7472 Staff			00404 55	
5133 Other receipts -7472 Staff	1		23131.58	231
-7472 Staff	2		19800.00	198
	3		13269.61	132
Loan	4		-7386.99	-73
	5			
-23175 Total other costs	6		-21884.76	-218
23132 Balances fwd 7 ar			26929.44	269

Bank reconcilliation 2015/16 - Bank Ireland A	ccount	Reconcilliation 2015-16 - Lloyds Acco	unt
		Current acct balance as at 1 April 2015	20350.00
Bank balance as 1 April 2014	9293.83		0.00
Less up chqs from prior year	-8810.72	Less payments	0.00
Add Vat claim income	0.00		0.00
add fees unpaid	2298.47	Opening Balance 1 April 2016	20350.00
Opening Balance 1 April 2015	2781.58		0.00
	0.00	Less payments	0.00
Less payments in year	-29271.75	Less U/P chqs	0.00
Add U/P chqs	7804.67	Add income	0.00
Add income	33069.61		0.00
Less unreconciled income	-1419.25	Balance	20350.00
Less prior year U/P cheques	-0.00	Bank statement 31 March 2016-Lloyds	20350.00
Less unpaid fees prior year	0.00	Book Balance	20350.00
Month End Balance 31 March 2016	12964.86		
Month end statement value 31 March 2016	12964.86		
	0.00		
Book Balance	6579.44		

		g Staten	h Council nent			
			March 201	6		
		nueu 31		8		
4 0	0.0 <i>1</i> 0					
	sets					
		ring the yea				
a)		ing Assets v	vere purchased:	107		
	Mower			127		
	Furniture			2135		
				2262		
b)		ing assets w	ere disposed of:			
	None			0		
- 1	A1 01 M		6-11	-		
c)			following assets v	vere neia:		
			5			
		& Car Park		1 39122		
	Play Equi			39122		
	BUILDING	equipment (s	see above)			
	Village Ha			1	Custodian Trus	stop oply
	village Ha	ui				
	Fountain			15000	(Reg charity 5	<u>حد ۱40)</u>
		IXED ASSE	re	15000		
	Personal		3	537		
	Fax Mach			0		
	Bus shelte			50784		
		s/planters		9945		
	Gates & F			13000		
		ences		127		
	Furniture	quipment		2135		
	Furniture			2135		
	TOTAL A	SSETS		130652		
Tho	-		placement value			
		d is valued		-		
com	munity fan	u is valueu	at 21.00			
Leas	205					
Leas	Lessor	Blagdon es	tates			
	Purpose	Playing fiel				
	Rent	aying ilei		50		
	Expiry	2021.00				
Borr	owings			Nil		
		ng as at 31	March 2015	Nil		
	narked Res			Nil		
	ncies			Nil		
	Council as	s tenant		340		
	Councilst			Nil		
Othe						
	Agency w	ork		Nil		
	Advertisin			Nil		
	Pensions			Nil		
Payn		e under sect	ion 137			
	Stanningto	on PCC - Fire	eworks dispplay	200.00		
		on PCC - Ma		200.00		
			eens Birthday	50.00		
			book production	1000.00		
				1450	-	

14. Development Control

Application	Address	Detail	Decision
16/00847	West of Shotton Farm	Discharge of prior condition for opencast mine	No objection
<mark>16/00845</mark>	7 The Glebe	Works to TPO trees	No objection
<mark>16/01142</mark>	St Mary's hospital site	Discharge of prior conditions	No objection
16/01199	33 Station Rd	Certificate of lawfulness	Clrs Dickinson and Carins left the meeting and declared an interest. Object on the grounds that the use was not lawful, car trading has taken place without permission and this use is inappropriate in a residential area.
16/01480	25 Green Close	Extension.	Clr Smith declared an interest and left the meeting. No objection No objection
			No objection

Notices of appeal Notices of enquiry

TPO order No 5 of 2016 - Beechlea

15. Correspondence

Noted unless otherwise indicated:

- Northumberland County Council recycling
- Application for Make Bake and Grow Group Funding for show £375 agreed (all but one councilors declared an interest so no withdrawl o councillors took place)
- Annual meeting with Northumberland County Council andparish councils
- CAN news
- CAB changes
- Outreach post office

16. Any Other Business

- Lack of info on new bsu service from St Mary's to Morpeth being addressed
- Grass cutting has recently been good

17. Date of next meeting

Next meeting to be held 13 July 2016.

Signed

Chairman

Date