

Chawleigh Parish Council

Wednesday 16th August 2023

There was a meeting of Chawleigh Parish Council on Wednesday 16th August 2023 at 7.30pm held in the Chawleigh Village Hall.

Members Present: Parish Councillors Steve Godley (Chairman); Daphne Cockram; Henry Martin; Jan Flavin; Dave Stewart; Roger Ayling; Clive Eginton; Bert Batty.

Also Present: No-one

In attendance: Rob Martin, Clerk

Six members of the general public.

MINUTES

2324-049 APOLOGIES

All parish councillors were present.

Apologies had been received from County Cllr. Margaret Squires; District Cllr. Steve Keable.

2324-050 DECLARATIONS OF INTEREST (PECUNIARY AND NON-PECUNIARY)

The following personal interests were declared:

- The Chairman in relation to anything on the playing field & CCT
- Cllr. Cockram in relation to anything on the playing field and the small shed as she was on both of the committees involved.
- Cllr. Cockram also declared a personal interest in planning application 23/01200/FULL.
- Cllr. Flavin whose husband was involved with the CCT
- Cllr. Martin as a trustee of the Parish Lands Charity
- Cllr. Batty as a trustee and secretary of the Parish Lands Charity
- Cllr. Eginton, a personal interest in planning application 23/00962/HRN

2324-051 MINUTES

Cllr. Ayling pointed out that the subject of speeding traffic was discussed at the last meeting, but this was not included in the minutes. It was agreed that this was discussed but that no conclusions were drawn.

On a proposal by Cllr. Stewart, seconded by Cllr. Flavin, it was **Resolved** that subject to the exclusion above, the minutes of the Parish Council Meeting held on 28th June 2023 were a correct record and these were duly signed.

2324-052 COUNCIL REPORTS

a) To receive the Clerk's Report

The clerk reported on the response from the district council on the potential replacement of bins circulated to councillors. The clerk would arrange for a visit by the Streetscene team and liaise so that councillors can attend at the same time. It would be important to ensure that the dog bins are replaced with general waste bins to comply with the district's 'Any Bin Will Do' policy for dog waste.

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He had also done research on the play equipment replacement after the Awards for All grant claim was submitted as the claim for Section 106 funds required three quotations, which Chawleigh Parish Council did not have. The conclusion was that it was impossible to get like-for-like equipment upon which to base further quotations. He would discuss this further with Jo at MDDC and report back.

The Awards for All decision was expected during September 2023.

Cllr. Stewart asked whether the clerk had written to LiveWest to ask for support for the play equipment enhancement, and it was confirmed that he had not done this. It was agreed that such a letter should be sent.

b) To receive the Chairman's Report

The chairman commented on the frequency of grass cuts and had requested that the contractor get a further four cuts in before the end of the contract in October. The contract next year will need to be reviewed and possibly awarded elsewhere.

c) Other Councillor Reports

Cllr. Ayling had spent some time clearing up after the wood from the felled Ash Trees had been collected as there was still quite a mess.

Cllr. Martin had talked to District Cllr. Keable about the library van removal and the clerk pointed out that DCC had a consultation ongoing on the subject of the loss of the service. He had also updated the country walks leaflet which he would send back to the organisation.

Cllr. Flavin asked about the dying Ash tree in the churchyard and the clerk confirmed that he had eventually written to the Capital section of the Diocese but had received nothing back to date. She also asked about streetlamp number 19, near to the old Chapel which needed to be reported as not working. The clerk would enter it on the Highway Repair notification system, once again.

Cllr. Cockram asked the clerk whether he had received a cheque for £237.60 which had been sent to him in the post. The clerk confirmed that the cheque had not been received to date. She would pass on the paperwork that detailed how the Shop Account money was to be allocated to the clerk to formulate a policy document.

Cllr. Stewart said that the owner of Blackwalls had initially appeared to move forward the work that needed to be done but had subsequently stopped again. Cllr. Batty would contact them again and just try to encourage them to take some action.

Cllr. Eginton requested the clerk write to Darren Beer at MDDC about spraying weeds in areas owned by the district council such as Butts Close.

2324-053 CHAWLEIGH COMMUNITY TRUST (CCT)

The whole project was ticking over with not much to add.

The Chairman to declare the meeting closed

2324-054 PUBLIC AND OTHER BODIES' SESSION

To hear reports from and allow questions to be asked to District and County Councillors and to take any questions from members of the public.

- a) County Councillor – not present and no report made.
- b) District Councillor – not present and no report made.
- c) Members of the public

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- A member of the public spoke in relation to planning application 23/00962/HRN, Five Acres, Hedgerow Removal Notice for the removal of 12.67 metres of hedgerow. As the applicant he outlined why the removal of the hedge was necessary so that a new entrance into his farm at Moortown could be made (not the subject of this application). This would allow the sale of his barn in the future which would remove the existing entrance.
- Another resident responded to say that she believed the hedge was still ecologically important.
- Further comments were made about the differences between the applicants view and those of other local residents and the chairman clarified that much of the discussion did not relate to the planning matters of the application in front of the parish council.

The Chairman to declare the meeting open

2324-055 FOOTPATH WORKS

Cllr. Batty reported that the footpath next to the Old Chapel had been repaired using road planings which provided a good surface. Ros had replied to the clerk about the grant for funding for a new strimmer/brushcutter and needed further information to make payment. This had now been done and the grant was awaited.

He reported further on detailed matters that he had input onto the DCC system which required action.

2324-056 TREES

The Ash trees had been removed with the result that there was 9 tonnes of timber that would be collected by WE Simpson and the clerk would invoice for this at a later date.

2324-057 SHED LEASE

The draft lease was going from the solicitor on one side to the other with various amendments. The chairman would contact the solicitor and request for this work to be concluded.

2324-058 SCRIBE ACCOUNTS

The clerk explained that the financial system he used was very much a personal spreadsheet system which he updated as a matter of course. This would not, however be sufficient for anyone else to pick up and run with. Scribe was a system that was designed just for parish/town councils and enabled the user to input data just once, alongside other information not presented currently (eg the legal power being used for expenditure). This would enable better reporting to be available and would save the clerk a large amount of time. Matters such as the VAT return is produced and payroll data can be input automatically.

The cost to Chawleigh Parish Council would be £276 annually once it has been set up with a one-off cost of £177 for onboarding. The clerk would investigate further matters with a firm proposal to take the system on at the next meeting.

2324-059 BANK RECONCILIATION

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The 31st July 2023 Bank Reconciliation statement was **noted**.

2324-060 RECEIPTS & PAYMENTS COMPARED TO BUDGET

The statement of Receipts and Payments compared to Budgets for the period from 1st April 2023 to 31st July 2023 was received and **noted**.

2324-061 RECEIPTS & PAYMENTS SCHEDULE

On a proposal by Chairman, it was **Resolved** that the payments in the schedule below be paid:

PAYMENTS

Payment to	Services	Amount £	Payment No.
2023/2024			
Lilian Jones	Caretaker – August 2023	152.08	SO
RJ Martin	Salary August 2023	332.92	2324-13
HMRC	Tax Deduction	83.20	2324-13
IONOS	Website Domain – August 2023	4.80	Card
IONOS	Email Access – August 2023	7.20	Card
A Branch Above	Grass Cutting	432.00	2324-14
SK Parish	PROW Pathway Works	450.00	2324-14

RECEIPTS

Receipt from	Services	Amount £	Method
2023/2024			
S Godley	Defibrillator Contributions	160.00	BAC
Jane Hall	Shop Rental	213.45	BAC
NatWest Bank	Interest	4.56	BAC

2324-062 PLANNING APPLICATIONS

To consider the following Planning Applications and to agree comments:

a) Planning Applications made since the last meeting

Reference	Location	Proposal
23/01053/FULL	Land at NGR 268209 111511 Eggesford Close Eggesford	Variation of condition 2 of planning permission 21/02448/FULL (Erection of a dwelling) to allow substitution of approved plans. Decision: Neutral Proposer Cllr. Cockram, Seconder Cllr. Flavin
23/00360/FULL	Land at NGR 271198 109386 (Woodhaven) Nymet Rowland Chenson	Retention of polytunnel Decision: Neutral Proposer Cllr. Stewart, Seconder Cllr. Batty

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23/01083/LBC	Turnpike Cottage Chawleigh Chulmleigh	Listed Building Consent for replacement windows and doors to include replacement of one window with doors on side elevation Decision: Neutral Proposer Cllr. Ayling, Seconder Cllr. Martin
23/00962/HRN	Five Acres Chawleigh Chulmleigh	Hedgerow Removal Notice for the removal of 12.67 metres of hedgerow <i>Cllr. Eginton declared a personal interest and took no part in the discussion or decision.</i> Decision: On the basis of listening to the public presentations and the advice from the planning officer, Neutral Proposer the Chairman, Seconder Cllr. Batty
23/01200/FULL	Land at NGR 270882 110866 Carpenters Cross Chawleigh	Erection of an agricultural general purpose storage building and formation of access track <i>Cllr. Cockram declared a personal interest and took no part in the discussion or decision.</i> Decision: More information and an extension required.

b) Decisions made by Mid Devon District Council since the last meeting

Reference	Location	Proposal	Decision
23/00888/FULL	Land and Buildings at NGR 268288 112148 (Nethercott) Eggesford Devon	Installation of 40 ground mounted solar panels and erection of battery and invertor store	Approved
23/00673/HOUSE	Butts Cottage Chawleigh Chulmleigh Devon	Erection of first floor extension and addition of external door and window to front elevation	Approved
23/00624/FULL	Land at NGR 271434 112444 (Barns Court) Chawleigh Devon	Erection of lodge for use as holiday let	Approved
23/00977/HOUSE	Butterworth Chawleigh Chulmleigh Devon	Erection of first floor extension and conversion of garage to ancillary Accommodation	Approved

Chawleigh Parish CouncilWednesday 16th August 2023**c) Other Planning Matters**

The clerk notified councillors of the consultation on the designation of the Lapford Neighbourhood Plan Area which was open, finishing on 18th September 2023.

2324-063 DATE OF NEXT MEETING

The next meeting of Chawleigh Parish Council is scheduled to be Wednesday 27th September 2023, in Chawleigh Village Hall at 7.30pm.

2324-064 CONFIDENTIAL MATTERS

As there was a confidential matter to be considered, it was **Resolved** to ask the public to withdraw under Section 1 paragraph 2 of the Public Bodies (Admission to Meetings) Act 1960 which stipulates that a council may, by resolution, exclude the public from a meeting (whether during the whole or part of the proceedings) whenever publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons stated in the resolution and arising from the nature of that business or of the proceedings.

2324-065 CHAWLEIGH VILLAGE SHOP AND POST OFFICE

A question had been asked of the parish council about some aspects of the operation of the village shop. The conclusion was that the only role the parish council had was as landlord of the building containing the shop and that this position would be maintained.

2324-066 MEETING CLOSURE

The meeting closed at 9.01pm

Signed:.....

Date:.....

ALL DOCUMENTS ARE AVAILABLE IN LARGE PRINT BY REQUEST

Chawleigh Parish Council has set up a grant funding scheme to provide financial support to local groups in respect of specified projects/activities/purchases which benefit the whole or part of the Chawleigh community and add value to facilities and activities available to the local community. The funds for the parish grants will be raised from the income received from the village store.

Grant Funding Policy

Chawleigh Parish Council

DOCUMENT CONTROL**Author**

Juliet Cross, Clerk and Responsible Financial Officer

Date	Version	Status	Description
19/02/18	0.1	Draft	Draft policy circulated to Councillors for comment and presented to March Council meeting on 8 March 2018 for approval. Amendments agreed.
19/04/18	0.2	Draft	Draft policy revised and presented to April Council meeting and approved (minute 18.098).
12/05/18	1.0	Final	Final version circulated to Councillors and uploaded to Council website.
09/05/19	1.1	Review	Policy approved by new Council at Annual Meeting of the Council held on 9 May 2019 with no amendments (minute 19.086).

Review Cycle

Every three years at the Annual Meeting of the Council or in response to new or amended statutory requirements. Next review due May 2023.

This document must be approved by Full Council.

Legislation

Local Government Act 1972 (section 137).

1. GRANT FUNDING SCHEME

- 1.1 Chawleigh Parish Council sets aside a sum of money every year through a grant funding scheme to provide support to local groups and organisations operating within Chawleigh parish. The sum allocated by the Council will be agreed once a year and will be made available from the rental income received from the Chawleigh Village Store. No further amount will be allocated from the agreed budget if the money is fully committed, except under exceptional circumstances.
- 1.2 The aim of the grant funding scheme is to provide financial support to local groups in respect of specified projects/activities/purchases which benefit the whole or part of the Chawleigh community and add value to facilities and activities available to the local community. The scheme will be actively promoted and the Council will encourage applications from local groups and organisations.
- 1.3 Chawleigh Parish Council will consider applications from:
 - Local community groups
 - Voluntary sector organisations
 - Registered charities
 - Community Interest Companies
 - Social Enterprises
 - Sports clubs
 - Faith groups – although requests to support narrowly religious activities will not be considered
- 1.4 The Council is governed by rules set out in the Local Government Act 1972 (section 137) which states that the money must be spent on purposes for the direct benefit of the parish and be commensurate with the expenditure incurred, for example, spending a large amount for the benefit of only one or two people is not acceptable.
- 1.5 Contributions may be made to charities and other bodies providing a public service on a non-profit making basis, but only in furtherance of their work in the United Kingdom. It is unlawful for a parish council to contribute to an individual, a charity or a public service body operating overseas. Contributions to UK charities and bodies providing a public service do not have to bring any direct benefit to the parish council's area or to its residents, i.e. the parishioners.

2. EXCLUSIONS FROM THE GRANT FUNDING SCHEME

2.1 General Exclusions

The Council will not consider applications from:

- Political parties
- Individuals
- Companies which aim to make a profit
- Bodies operating overseas

2.2 Partnership Agreements

The grant funding scheme will not be used to fund running costs, accommodation or staff salaries, as any consideration of funding for these would be managed through the development of a formal partnership agreement. A partnership agreement sets out arrangements and responsibilities for ongoing funding arrangements for organisations working in partnership with Chawleigh Parish Council to provide services for the benefit of local community. Partnership agreements will be reviewed on an annual basis, usually when the budget is being set for the next financial year.

2.3 Donations

The grant funding scheme will not be used to fund one-off donations to organisations, e.g. to the Royal British Legion. The Council will set aside a sum of money on an annual basis to donate to good causes. The allocated sum will be part of the annual precept the Council collects from the electorate and the amount will be agreed when the budget is being set for the next financial year. It will be available for distribution from the beginning of the financial year on 1st April. No further amount will be allocated from the annual budget if the money is committed before the end of the financial year, except in exceptional circumstances.

3. APPLYING FOR A GRANT

- 3.1 An application form must be completed and submitted with the required supporting information as set out in the *Guidance for applying for a parish grant*. Incomplete applications will not be considered by the Council.
- 3.2 Only one application from any organisation per 12 month period will normally be considered. Preference may be given to those organisations that have not previously received grant funding from Chawleigh Parish Council.
- 3.3 In general, grant requests up to £500 are invited, although requests greater than this amount will be considered in exceptional circumstances. Grants will not be awarded retrospectively.
- 3.4 The Council would not normally expect to be asked to fund 100% of the cost of any project/activity/purchase and organisations wishing to apply for more than partial funding will need to submit their reasons for wishing to be considered as a special case.
- 3.5 The Council reserves the right to verify the details supplied in the application by approaching other information sources. This will not be undertaken without the applicant's knowledge and may be before or after the full council meeting at which the application is discussed.
- 3.6 Funds will be paid to the successful organisation by cheque and can only be used to fund the project/activity/purchase as stated on the application. Evidence of the proper use of the grant may be required in the form of accounts, or in the case of capital expenditure, evidence that the purchase has been made.
- 3.7 The awarded grant must be used within 12 months of receipt. After this time, the Council reserves the right to recover the grant.
- 3.8 The Council reserves the right to withhold, withdraw or recover the grant if the project/activity/purchase for which the grant is awarded ceases or if the organisation's aims and objectives change.
- 3.9 Successful applicants will be required to provide a short report at the completion of the project/activity/purchase, with photographic evidence if appropriate. The report should show how the funds have been spent and detail how benefits have been delivered. The report must be submitted within six weeks of the completion of the project/activity/purchase.
- 3.10 The Council reserves the right to make such reports and/or photographs public, e.g. by inclusion on the Council's website or in its publications. This will raise the community's awareness of local organisations and the benefits brought to the Chawleigh parish residents by the grant funding scheme.

4. PROCEDURE

- 4.1 There will be a single round of funding during the financial year. An application form must be completed and submitted to the Clerk of Chawleigh Parish Council with all the required supporting information by 14 July.

- 4.2 Submitted applications will be reviewed by the Clerk to ensure they have been completed correctly and fully. The applicant will be contacted if there are any queries.
- 4.3 The applications will be placed on the agenda for consideration at the next appropriate full council meeting. It should be noted that the application will be part of the agenda papers which are published and therefore in the public domain.
- 4.4 All applications will be considered on their merits. They will be approved or declined at a full council meeting. Applicants will be advised of the Council's decision in writing as soon as is practicable following the relevant council meeting.
- 4.5 The Clerk will contact successful applicants to arrange payment as soon as is practicable.

Dear Clerk/RFO

Thank you for using Mulberry & Co as your internal auditor. This email outlines our amended pricing structure for 2023-24 onwards and includes a reminder of the benefits of continuing to receive your internal audit provision through us.

Our internal audit charges have not increased since 2010, however for the 2023/24 financial year, we are increasing our hourly rate to £65 per hour. This is due to the increased costs incurred by the business and is reflective of other comparative companies offering internal audit provision across the sector.

As with other service providers to local authorities, we are now able to offer a long-term 3-year agreement for the provision of internal audit services. For those councils choosing to take up this option, the £65 rate will be fixed for the three-year period of your updated engagement letter.

Please contact anna@mulberryandco.co.uk to let us know if you would like to take advantage of this offer.

The other benefits of being an internal audit client of Mulberry & Co include:

- Year-round internal audit support and advice from your assigned internal auditor
- Updates throughout the year of key changes to proper practices
- Ongoing financial and governance support from our dedicated Local Authority team members
- Discounted rates on the range of councillor and officer training courses (more information available via this [link](#))
- Provision of locum support *
- Provision of dedicated reviews of councils policies and procedures *

** Additional costs apply*

Mulberry & Co has been at the leading edge of internal audit provision across the southeast for the last fifteen years and we have now expanded our portfolio to include Town and Parish Councils in 16 counties across the country as well as continuing to support London's only Parish Council.

Last year, we were instrumental in the establishment of the Internal Audit Forum, a group recognised by NALC as '*a pivotal partner in promoting the growth, development and understanding of internal audits to local councils*' and we play a key role in developing the forum and continuing to improve the standards of internal audit.

Our expanding team of dedicated local authority specialists have wide-ranging sector experience and can support councils in a variety of ways. We also have some exciting developments planned over the coming year, including a new website dedicated to the local authority sector, as we aim to ensure we continue to provide the level of expert support and advice you have become accustomed to. We look forward to continuing to work with you and will be issuing your engagement letter very soon.

Mulberry & Co Local Authority Team

2324-085

CHAWLEIGH PARISH COUNCIL

BANK RECONCILIATION AS AT 21 SEPTEMBER 2023

		£	£
Bank Balances	21 September 2023		
	Current Account	19,293.78	
	Shop Account	11,585.51	
	Savings Account	<u>4,065.92</u>	
			34,945.21
Uncleared Payments			
TOTAL BALANCES			<u>34,945.21</u>
Balance at 1/4/2022	Current Account	22,897.68	
	Shop Account	10,560.95	
	Savings Account	<u>4,045.61</u>	
			37,504.24
Plus Receipts		10,623.81	
Less Payments		(13,182.84)	
			(2,559.03)
TOTAL BALANCES			<u>34,945.21</u>
Reconciliation			<u>-</u>



Transactions

Your transactions

Account type: **Business Current**

Account number: **06109314**

Sort code: **555029**

Account name: **SLA CHAWLEIGH PC**

Date: **21 Sep 2023**

Showing: **21 Aug 2023 to 21 Sep 2023, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
20 Sep 2023	DPC	ROB MARTIN , SALARY SEPT 23 , VIA ONLINE - PYMTB, FP 20/09/23 40 , 58023136499970000N		£332.92	£19,293.78
20 Sep 2023	DPC	TAX DEDUCTION , 120PS00612467 , VIA ONLINE - PYMTB, FP 20/09/23 40 , 53023136494305000N		£83.20	£19,626.70
18 Sep 2023	C/R	100205	£237.60		£19,709.90
15 Sep 2023	D/D	ICO , ZA540492		£35.00	£19,472.30
14 Sep 2023	POS	5548 12SEP23 , IONOS CLOUD LTD , GLOUCESTER GB		£4.80	£19,507.30
14 Sep 2023	DPC	A BRANCH ABOVE , INVS-0033 , VIA ONLINE - PYMT , FP 14/09/23 10 , 13100950628260000N		£216.00	£19,512.10
11 Sep 2023	POS	5548 09SEP23 , IONOS CLOUD LTD , GLOUCESTER GB		£7.20	£19,728.10
05 Sep 2023	BAC	MRS A SIMPSON, MR , W E SIMPSON , FP 05/09/23 1722 , 500000001197675797	£225.00		£19,735.30
31 Aug 2023	S/O	LILIAN JONES , SALARY , FP 31/08/23 30 , 54023140582690000N		£152.08	£19,510.30
25 Aug 2023	DPC	ROB MARTIN , RADMORE TUCKER , VIA ONLINE - PYMTB, FP 25/08/23 10 , 22103340672986000N		£775.00	£19,662.38
25 Aug 2023	DPC	A BRANCH ABOVE , INVS-0028 , VIA ONLINE - PYMTB, FP 25/08/23 10 , 19103340479648000N		£456.00	£20,437.38
25 Aug 2023	DPC	FOUR SEASONS TREES, INV 5319 , VIA ONLINE - PYMT		£2,700.00	£20,893.38

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Transactions

Your transactions

Account type: **Business Current**

Account number: **61058599**

Sort code: **555029**

Account name: **SLA CPC COMMUNITY BU**

Date: **21 Sep 2023**

Showing: 21 Aug 2023 to 21 Sep 2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
14 Sep 2023	BAC	CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 14/09/23 0114 , 300000001205424014	£42.69		£11,585.51
07 Sep 2023	BAC	CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 07/09/23 0116 , 300000001201729603	£42.69		£11,542.82
31 Aug 2023	BAC	CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 31/08/23 0142 , 500000001193727680	£42.69		£11,500.13
24 Aug 2023	BAC	CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 24/08/23 0107 , 600000001189359237	£42.69		£11,457.44

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Transactions

Your transactions

Account type: **Business Reserve Account**

Account number: **61032069**

Sort code: **555029**

Account name: **SLA CHAWLEIGH PC**

Date: **21 Sep 2023**

Showing: 21 Aug 2023 to 21 Sep 2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Aug 2023	INT	31.AUG GRS 61032069	£4.83		£4,065.92

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CHAWLEIGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR

21 September 2023

2022/2023 Actual £		2023/2024 Budget £	2023/2024 to date £	% of Budget %
RECEIPTS				
2,220	Shop Rent	2,220	1,024.56	46
13,567	Precept	14,170	7,085.00	50
18	Interest	10	20.31	203
5,524	Grants & Other Donations	-	557.60	-
948	Defibrillator Donations	-	350.00	-
1,743	VAT	-	1,586.34	-
-	Section 106 Income	-	-	-
24,019	TOTAL Receipts	16,400	10,623.81	65
PAYMENTS				
Administration				
-	External Audit	210	-	-
183	Internal Audit	240	225.00	94
35	ICO	35	83.20	238
-	Email/Website	-	-	-
690	Insurance	800	808.55	101
-	Elections	2,000	-	-
230	IT&C	400	189.59	47
-	Printing	-	-	-
-	Office Consumables	100	46.45	46
-	Postage	50	-	-
33	Refreshments	50	-	-
270	Venue Hire/Zoom	350	205.00	59
Clerk & Councillors				
4,993	Clerk's Salary	5,300	2,448.52	46
-	NI	-	-	-
-	Locum Clerk	-	-	-
100	Clerk's Expenses	150	-	-
-	Councillor Expenses	-	-	-
-	Councillor Allowances	-	-	-
-	Training & Development	300	-	-
Subscriptions				
133	DALC/NALC	160	161.00	101
51	SLCC	60	44.00	73
-	The Dart	-	-	-
Public Toilets				
1,825	Cleaner	2,130	760.40	36

CHAWLEIGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR
21 September 2023

2022/2023 Actual £		2023/2024 Budget £	2023/2024 to date £	% of Budget %
24	Consumables	200	50.26	25
-	Maintenance	200	-	-
	Village Shop			
122	Shop Maintenance	200	-	-
-	Storage Facility	-	-	-
	Playing Field			
-	Annual Inspection	110	96.00	87
-	Grass Cutting	900	1,260.00	140
-	DAA Light Maintenance	100	-	-
40	General Maintenance	-	-	-
121	Picnic Benches	-	-	-
2,800	Play Equipment	-	-	-
-	Goalpost	-	285.84	-
	Telephone Kiosk			
-	Maintenance	-	-	-
	Community Storage			
820	Solicitors Fees	750	756.00	101
	Maintenance			
230	Council Asset Inspection	-	-	-
513	Verge Cutting	1,100	-	-
-	Landscaping	-	-	-
100	Weed Spraying	110	375.00	341
-	Highway Improvements	-	-	-
-	Noticeboard	-	-	-
-	Tree Surgery	3,000	2,250.00	75
798	PROW Improvements	-	1,095.83	-
2,888	Defibrillator	-	-	-
	Events			
1,625	QE2 Platinum Jubilee	-	-	-
-	Coronation Celebration	1,000	668.76	67
	Grants & Donations			
-	Parish Grant	-	-	-
300	Churchyard Grant	300	-	-
208	Hot Lunch Venue	300	90.00	30
-	CCT	-	-	-
-	Hall Refurbishment	-	-	-
25	Poppy Appeal (S137)	25	-	-
-	General Donations (S137)	500	-	-

CHAWLEIGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR

21 September 2023

2022/2023 Actual £		2023/2024 Budget £	2023/2024 to date £	% of Budget %
-	Warm Room	500	-	-
2,111	VAT	-	1,283.44	
21,266	TOTAL Payments	21,630	13,182.84	
(2,753)	Net Payments/(Receipts)	5,230	2,559.03	
(34,751)	Balance b/f	(37,504)	(37,504.24)	
(2,753)	Net Payments/(Receipts)	5,230	2,559.03	
(37,504)	Current Balance	(32,274)	(34,945.21)	