

Chawleigh Parish CouncilWednesday 8th November 2023

There was a meeting of Chawleigh Parish Council on Wednesday 8th November 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: District Councillor Steve Keable

In attendance: Rob Martin, Clerk

No members of the general public.

MINUTES

2324-094 APOLOGIES

No apologies had been received from parish councillors.

County Cllr. Margaret Squires had apologised.

2324-095 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. Flavin whose husband was involved with the CCT
- Cllr. Martin as a trustee of the Parish Lands Charity

2324-096 MINUTES

On a proposal by Cllr. Batty, seconded by Cllr. Stewart, it was **Resolved** to approve, as a correct record, the minutes of the Parish Council Meeting held on 27th September 2023.

2324-097 COUNCIL REPORTS

a) To receive the Clerk's Report

The clerk had nothing much to report that would not be included on the agenda items below.

One matter that did occur however was the grant application refusal by the Awards for All Lottery Fund. From the response received it was clear that one of the main reasons was that Chawleigh was not in an area that was deemed to be deprived enough.

b) To receive the Chairman's Report

The chairman reported on the situation regarding the repair of the bus shelter which he was arranging. The plan was for the parish council to get the work done and reclaim the cost from Mid Devon District Council, as agreed.

There was a need to look at the cost of grass cutting and the clerk would get a quotation from Countrywide for this as his experience with this company was good.

c) Other Councillor Reports

Wednesday 8th November 2023

Cllr. Flavin reported that lamp post number 19 had still not been repaired despite having been reported several times over the last three years. The clerk would report it once more and include County Cllr. Squires in any correspondence.

Cllr. Martin reported that the Ash trees in the rectory appeared to have Ash Die-Back, which had already been reported to the Diocese by the clerk.

Cllr. Batty had used the DCC mechanism for highways defects to report some problems which had not been carried out. He would forward the details to the clerk who would report on behalf of the parish council.

Cllr. Eginton reported on the disgraceful state of the A377 next to Eggesford Station, which he had been told via Steve Tucker was 'in-hand'. He believed that Meg Booth should be invited to a future meeting to explain why a major highway like the A377 does not get repaired when a minor road does. The clerk would email the people that matter on the issue and attempt to get some answers and action.

Cllr. Ayling had attended a training session on Class Q planning applications and was surprised by the things that could get passed on appeal when applicants could demonstrate improved energy efficiency, biodiversity and reduced environmental impact.

Cllr. Stewart reported that the infected Ash trees at its end of the village had been taken care of, other than one which only had limited work done on it because of the presence of power cables.

He also suggested that it would look good if the parish council could arrange some Christmas uplighting to be installed in the trees opposite the shop. The trees were owned by MDDC and the clerk would enquire whether this was a possibility.

Cllr. Cockram requested that the matter of getting quotations for the grass cutting next year should be done shortly. The clerk undertook to do this.

2324-098 CHAWLEIGH COMMUNITY TRUST (CCT)

There was nothing to further to report on the CCT. The clerk would remove this as a standing agenda item for future meetings.

The Chairman to declare the meeting closed

2324-099 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** Squires was not present.
- b) **District Councillor**

District Cllr. Keable reported on a Mid Devon petition requiring DCC to take more action on highway defects. MDDC had also protested against rail ticket office closures which has now been stopped by the Government. MDDC reported that there had been a £2.1m budget reduction required with £750,000 still to be found. The 3-Rivers development failure would be subject to an internal inquiry to determine how the council got into the mess it did, but details would not necessarily be available for some time.

The Chairman to declare the meeting open

2324-100 FOOTPATH WORKS

Chawleigh Parish Council

Wednesday 8th November 2023

Cllr. Batty asked councillors to consider his proposed letter to landowners to clear a section of PROW between Gables and the Old Chapel. There was some doubt about whether the work had been done in the last two or three days which Cllr. Batty would check on.

2324-101 PLAYING FIELD FENCE

The fence had been damaged by the removal of the Ash Trees because of die-back. The Chairman believed that the fence needed to be replaced. The cost of replacement would be of the order of £2,500-£3,000 and its financing would need to be part of the budget process at the next meeting.

2324-102 DISABLED TOILET TAPS

It was concluded that the parish council revert back to the hall committee to say that the alternatives to the present taps would be very costly to install and probably not be warranted just to avoid the possibility of the taps being left on. The chairman would look at the prices for replacement handles in the toilet as they had turned rusty and looked bad.

2324-103 PARISH LANDS CHARITY PARISH COUNCIL REPRESENTATION

It was necessary to consider who might represent the parish council on the charity now that Cllr. Batty had resigned from the positions of Trustee and Honorary Treasurer. Cllr. Eginton volunteered to take on this role and was immediately unanimously chosen for the position of Trustee.

2324-104 SHED LEASE

Nothing had been heard on this. The clerk agreed to write to Lindsay, the Parish Council solicitor, to try to get some action.

2324-105 CHURCHYARD MAINTENANCE

A request had been received from the Chawleigh PCC requesting a grant of £300 towards the churchyard maintenance costs. On a proposal by the chairman, seconded by Cllr. Martin, it was **Resolved** that a grant of £300 would be made for churchyard maintenance and that a request for details of what it is to be spent on be made.

2324-106 DEFIBRILLATOR

Following the request from residents at the Handsford end of the parish for a new defibrillator, the overall cost of which would be £1,000 plus VAT, it was **Resolved** following a proposal by the chairman that the parish council would arrange a contract. Offers of donations to the supply of this defibrillator from residents would be gratefully received by the parish council. The chairman would liaise with the relevant residents on the details.

2324-107 BANK RECONCILIATION

The 31st October 2023 Bank Reconciliation statement was **Approved**.

Chawleigh Parish Council

Wednesday 8th November 2023

2324-108 RECEIPTS & PAYMENTS COMPARED TO BUDGET

The statement of Receipts and Payments compared to Budgets for the period from 1st April 2023 to 31st October 2023 was **Approved**. The clerk pointed out that this analysis was the starting point for the preparation of the budget.

2324-109 RECEIPTS & PAYMENTS SCHEDULE

To approve the payment of the invoices on the schedule below for the period since the last meeting, as below:

PAYMENTS

| Payment to | Services | Amount £ | Payment No. |
|----------------------|-----------------------------|-------------|----------------|
| 2023/2024 | | | |
| Lilian Jones | Caretaker – November 2023 | 152.08 | SO |
| RJ Martin | Salary November 2023 | 492.80 | 2324-23 |
| HMRC | Tax Deduction November 2023 | 123.40 | 2324-23 |
| IONOS | Website Domain – Nov 2023 | 4.80 | Card |
| IONOS | Email Access – Nov 2023 | 7.20 | Card |
| Lilian Jones | Caretaker – December 2023 | 152.08 | SO |
| RJ Martin | Salary December 2023 | 352.93 | 2324-24 |
| HMRC | Tax Deduction December 2023 | 88.20 | 2324-24 |
| IONOS | Website Domain – Dec 2023 | 4.80 | Card |
| IONOS | Email Access – Dec 2023 | 7.20 | Card |
| Royal British Legion | Poppy Appeal | 25.00 | 2324-25 |
| A Branch Above | Grass Cutting | 432.00 | 2324-26 |
| Jubilee Hall | Rent of Hall | 85.00 | 2324-26 |
| Chawleigh PCC | Churchyard Grant | 300.00 | 2324-26 |

RECEIPTS

| Receipt from | Services | Amount £ | Method |
|----------------------------|-----------------|-------------|--------|
| 2023/2024 | | | |
| Devon County Council | P3 Grant – PROW | 1,000.00 | BAC |
| Mid Devon District Council | Precept | 7,085.00 | BAC |
| Jane Hall | Shop Rental | 170.76 | BAC |
| NatWest Bank | Interest | 5.17 | BAC |

2324-110 PLANNING APPLICATIONS

To consider the following Planning Applications and to agree comments:

a) Planning Applications made since the last meeting

| Reference | Location | Proposal |
|----------------|-----------------------|---|
| 23/01540/HOUSE | Oak Barn Chawleigh | Erection of double garage with games room above |

Chawleigh Parish CouncilWednesday 8th November 2023

| | | |
|----------------|---|---|
| | Chulmleigh | Decision: Support |
| 23/01641/ARM | Land at NGR 270843 112725 (East of Holly House) Bells Close Chawleigh | Reserved Matters for the erection of 2 dwellings following Outline approval 23/00335/OUT Decision: Neutral with Observation on ownership of land query. |
| 23/01738/HOUSE | Lakemoor Eggesford Chulmleigh Devon EX18 7JY | Erection of an extension Decision: Support |

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

| Reference | Location | Proposal | Decision |
|-----------|----------|----------|----------|
| None | | | |

c) Other Planning Matters

None

2324-111 2024/2025 BUDGET AND PRECEPT

The clerk had circulated an analysis of the expected outturn for the current financial year which he introduced as phase 1 in determining the budget and precept for next year. It was important, in particular, to consider the effect of the budget on the earmarked and general reserves at each year-end as that was the total expected to be in the bank.

The clerk would update the current year's figures by the time of the next meeting whilst councillors need to be able to determine what tasks they could see coming up in the next year.

2324-112 DATE OF NEXT MEETING

The next meeting of Chawleigh Parish Council is scheduled to be Wednesday 13th December 2023, in Chawleigh Village Hall at 7.30pm.

2324-113 CONFIDENTIAL MATTERS

On a proposal by Cllr. Eginton, seconded by Cllr. Ayling, it was **Resolved** to close the meeting to the public and press on the basis of confidential business and personal details that need to be considered.

2324-114 CHAWLEIGH SHOP AND POST OFFICE

On a proposal by Cllr. Batty, seconded by Cllr. Ayling. It was **Resolved** to offer up to £5,000 to assist with the restocking the shop in order to ensure that the shop and post office continues to provide a service for the parish. The funds for this will be taken from the parish council's Shop Reserve made up of the rental income from the building over several years so the decision will have no effect on the precept.

Chawleigh Parish Council

Wednesday 8th November 2023

2324-115 MEETING CLOSURE
The meeting closed at 9.45pm

Signed:.....

Date:.....

ALL DOCUMENTS ARE AVAILABLE IN LARGE PRINT BY REQUEST

CHAWLEIGH PARISH COUNCIL

BANK RECONCILIATION AS AT 30 NOVEMBER 2023

| Bank Balances | 30 November 2023 | £ | £ |
|---------------------------|-------------------------|--------------------|------------------|
| | Natwest Current Account | 8,525.59 | |
| | Lloyds Current Account | 16,319.44 | |
| | Shop Account | 10,555.10 | |
| | Savings Account | <u>4,080.63</u> | |
| | | | 39,480.76 |
| Uncleared Payments | | | |
| TOTAL BALANCES | | | <u>39,480.76</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 | | 20,512.55 | |
| Less Payments | | <u>(18,536.03)</u> | |
| | | | 1,976.52 |
| TOTAL BALANCES | | | <u>39,480.76</u> |
| Reconciliation | | | <u>-</u> |

Account Name
CHAWLEIGH PARISH COUNCIL

Account No 06109314 Sort Code 55-50-29 Page No 1 of 2



CHAWLEIGH PARISH COUNCIL
23 FOUR WAYS DRIVE
CHULMLEIGH
DEVON
EX18 7AZ

Current Account

| Summary | |
|------------------|----------------------------|
| Statement Date | 30 NOV 2023 |
| Period Covered | 31 OCT 2023 to 30 NOV 2023 |
| Previous Balance | £20,956.23 |
| Paid In | £0.00 |
| Withdrawn | £12,430.64 |
| New Balance | £8,525.59 |
| BIC | NWBKGB2L |
| IBAN | GB23NWBK55502906109314 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 31 OCT 2023 | BROUGHT FORWARD | | | 20,956.23 |
| | Standing Order LILIAN JONES SALARY FP 31/10/23 30 48023134538954000N | | 152.08 | 20,804.15 |
| 02 NOV | OnLine Transaction CHAWLEIGHPC LLOYDS NATWEST VIA ONLINE - PYMT FP 02/11/23 10 57163005726778000N | | 10,000.00 | 10,804.15 |
| | OnLine Transaction RBL POPPY APPEAL TBC03 DONATION VIA ONLINE - PYMT FP 02/11/23 10 30095149603324000N | | 25.00 | 10,779.15 |
| 13 NOV | Card Transaction 5548 09NOV23 IONOS CLOUD LTD GLOUCESTER GB | | 7.20 | 10,771.95 |
| 14 NOV | OnLine Transaction MID-DEVON CNCL/7DI 20036649 VIA ONLINE - PYMT | | 656.28 | 10,115.67 |
| | OnLine Transaction JUBILEE HALL CHAWLEIGH PARISH C VIA ONLINE - PYMTB FP 14/11/23 10 49100639845526000N | | 85.00 | 10,030.67 |
| | OnLine Transaction A BRANCH ABOVE INV-0043 VIA ONLINE - PYMTB FP 14/11/23 10 11100637995629000N | | 432.00 | 9,598.67 |
| | OnLine Transaction PCC CHAWLEIGH CHURCHYARD MAINT VIA ONLINE - PYMTB FP 14/11/23 10 56100640199545000N | | 300.00 | 9,298.67 |
| | Card Transaction 5548 12NOV23 IONOS CLOUD LTD GLOUCESTER GB | | 4.80 | 9,293.87 |
| 20 NOV | OnLine Transaction ROB MARTIN SALARY NOV 23 VIA ONLINE - PYMTB FP 20/11/23 40 45013106673825000N | | 492.80 | 8,801.07 |
| | OnLine Transaction TAX DEDUCTION 120PS00612467 VIA ONLINE - PYMTB FP 20/11/23 40 50013106681602000N | | 123.40 | 8,677.67 |
| 30 NOV | Standing Order LILIAN JONES SALARY FP 30/11/23 30 15023156198484000N | | 152.08 | 8,525.59 |



Treasurers Account Statement

Printed: 08 December 2023

Chawleigh Parish Council Sort code 30-99-50 Account number 78202260
 14 STATION ROAD BIC: LOYDGB21287 IBAN: GB84 LOYD 3099 5078 2022 60
 YEOFORD
 CREDITON
 DEVON
 EX17 5HU

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| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|--|------|----------|---------|-------------|
| 02 Nov 23 | SLA CHAWLEIGH PC NATWEST 57163005726778000N 555029 10 02NOV23 16:30 | FPI | 10000.00 | | 16319.44 |

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Transactions

Your transactions

Account type: **Business Current**

Account number: **61058599**

Sort code: **555029**

Account name: **SLA CPC COMMUNITY BU**

Date: **08 Dec 2023**

Showing: 08 Nov 2023 to 07 Dec 2023, All Transactions

| Date | Type | Description | Paid in | Paid out | Balance |
|-------------|------|---|---------|-----------|------------|
| 07 Dec 2023 | BAC | CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 07/12/23 0119 , 300000001256309789 | £42.69 | | £10,597.79 |
| 30 Nov 2023 | BAC | CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 30/11/23 0157 , 100000001244566868 | £42.69 | | £10,555.10 |
| 28 Nov 2023 | DPC | VILLAGE STORE , STOCK SUBSIDY , VIA ONLINE - PYMT , FP 28/11/23 10 , 12123836414656000N | | £1,500.00 | £10,512.41 |
| 23 Nov 2023 | BAC | CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 23/11/23 0115 , 100000001240051345 | £42.69 | | £12,012.41 |
| 16 Nov 2023 | BAC | CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 16/11/23 0119 , 100000001236158843 | £42.69 | | £11,969.72 |
| 09 Nov 2023 | BAC | CHAWLEIGH VILLAGE., JANE HALL (RENT) , FP 09/11/23 0107 , 300000001238990892 | £42.69 | | £11,927.03 |

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Transactions

Your transactions

Account type: **Business Reserve Account**

Account number: **61032069**

Sort code: **555029**

Account name: **SLA CHAWLEIGH PC**

Date: **08 Dec 2023**

Showing: 08 Nov 2023 to 07 Dec 2023, All Transactions

| Date | Type | Description | Paid in | Paid out | Balance |
|-------------|------|--------------------|---------|----------|-----------|
| 30 Nov 2023 | INT | 30NOV GRS 61032069 | £4.86 | | £4,080.63 |

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CHAWLEIGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR
30 November 2023

| 2022/2023 Actual £ | | 2023/2024 Budget £ | 2023/2024 to date £ | % of Budget % |
|--------------------------------|--------------------------|--------------------------|---------------------------|------------------|
| RECEIPTS | | | | |
| 2,220 | Shop Rent | 2,220 | 1,494.15 | 67 |
| 13,567 | Precept | 14,170 | 14,170.00 | 100 |
| 18 | Interest | 10 | 35.02 | 350 |
| 5,524 | Grants & Other Donations | - | 1,557.60 | - |
| 948 | Defibrillator Donations | - | 350.00 | - |
| 1,743 | VAT | - | 2,905.78 | - |
| - | Section 106 Income | - | - | - |
| 24,019 | TOTAL Receipts | 16,400 | 20,512.55 | 125 |
| PAYMENTS | | | | |
| Administration | | | | |
| - | External Audit | 210 | - | - |
| 183 | Internal Audit | 240 | 225.00 | 94 |
| 35 | ICO | 35 | 35.00 | 100 |
| - | Email/Website | - | - | - |
| 690 | Insurance | 800 | 808.55 | 101 |
| - | Elections | 2,000 | 147.35 | 7 |
| 230 | IT&C | 400 | 209.59 | 52 |
| - | Printing | - | - | - |
| - | Office Consumables | 100 | 46.45 | 46 |
| - | Postage | 50 | - | - |
| 33 | Refreshments | 50 | - | - |
| 270 | Venue Hire/Zoom | 350 | 441.50 | 126 |
| Clerk & Councillors | | | | |
| 4,993 | Clerk's Salary | 5,300 | 3,529.04 | 67 |
| - | 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 | 1,216.64 | 57 |

CHAWLEIGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR
30 November 2023

| 2022/2023 Actual £ | | 2023/2024 Budget £ | 2023/2024 to date £ | % of Budget % |
|--------------------------|-------------------------------|--------------------------|---------------------------|------------------|
| 24 | Consumables | 200 | 76.26 | 38 |
| - | Maintenance | 200 | - | - |
| | Village Shop | | | |
| 122 | Shop Maintenance | 200 | - | - |
| - | Storage Facility | - | - | - |
| - | Subsidy | - | 1,500.00 | - |
| | Playing Field | | | |
| - | Annual Inspection | 110 | 96.00 | 87 |
| - | Grass Cutting | 900 | 1,800.00 | 200 |
| - | 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 | 546.90 | 50 |
| - | Landscaping | - | - | - |
| 100 | Weed Spraying | 110 | 375.00 | 341 |
| - | Highway Improvements | - | - | - |
| - | Noticeboard | - | - | - |
| - | Tree Surgery | 3,000 | 2,304.00 | 77 |
| 798 | PROW Improvements | - | 1,095.83 | - |
| 2,888 | Defibrillator | - | 27.50 | - |
| | Events | | | |
| 1,625 | QE2 Platinum Jubilee | - | - | - |
| - | Coronation Celebration | 1,000 | 668.76 | 67 |
| | Grants & Donations | | | |
| - | Parish Grant | - | - | - |
| 300 | Churchyard Grant | 300 | 300.00 | - |
| 208 | Hot Lunch Venue | 300 | 310.00 | 103 |
| - | CCT | - | - | - |
| - | Hall Refurbishment | - | - | - |
| 25 | Poppy Appeal (S137) | 25 | 25.00 | - |
| - | General Donations (S137) | 500 | - | - |

CHAWLEIGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR
30 November 2023

| 2022/2023 Actual £ | | 2023/2024 Budget £ | 2023/2024 to date £ | % of Budget % |
|--------------------------|--------------------------------|--------------------------|---------------------------|------------------|
| - | Warm Room | 500 | - | - |
| 2,111 | VAT | - | 1,504.82 | |
| 21,266 | TOTAL Payments | 21,630 | 18,536.03 | |
| (2,753) | Net Payments/(Receipts) | 5,230 | (1,976.52) | |
| (34,751) | Balance b/f | (37,504) | (37,504.24) | |
| (2,753) | Net Payments/(Receipts) | 5,230 | (1,976.52) | |
| (37,504) | Current Balance | (32,274) | (39,480.76) | |

CHAWLEIGH PARISH COUNCIL

2024-2025 BUDGET ANALYSIS

| 2022/2023 Actual £ | | 2023/2024 Outturn £ | 2024/2025 Budget £ |
|--------------------------------|--------------------------|---------------------------|--------------------------|
| RECEIPTS | | | |
| 2,220 | Shop Rent | 2,220 | 2,220 |
| 13,567 | Precept | 14,170 | 14,170 |
| 18 | Interest | 50 | 10 |
| 5,524 | Grants & Other Donations | 1,558 | - |
| 948 | Defibrillator Donations | 350 | - |
| 1,743 | VAT | 2,906 | - |
| - | Section 106 Income | - | - |
| 24,019 | TOTAL Receipts | 21,253 | 16,400 |
| PAYMENTS | | | |
| Administration | | | |
| - | External Audit | - | 210 |
| 183 | Internal Audit | 225 | 240 |
| 35 | ICO | 35 | 35 |
| - | Email/Website | - | - |
| 690 | Insurance | 809 | 880 |
| - | Elections | 147 | - |
| 230 | IT&C | 280 | 400 |
| - | Printing | - | - |
| - | Office Consumables | 100 | 100 |
| - | Postage | - | 50 |
| 33 | Refreshments | - | 50 |
| 270 | Venue Hire/Zoom | 600 | 350 |
| Clerk & Councillors | | | |
| 4,993 | Clerk's Salary | 5,300 | 5,600 |
| - | NI | - | - |
| - | Locum Clerk | - | - |
| 100 | Clerk's Expenses | 150 | 150 |
| - | Councillor Expenses | - | - |
| - | Councillor Allowances | - | - |
| - | Training & Development | 100 | 300 |
| Subscriptions | | | |
| 133 | DALC/NALC | 161 | 180 |
| 51 | SLCC | 44 | 60 |
| - | The Dart | - | - |
| Public Toilets | | | |
| 1,825 | Cleaner | 2,130 | 2,300 |

CHAWLEIGH PARISH COUNCIL

2024-2025 BUDGET ANALYSIS

| 2022/2023 Actual £ | | 2023/2024 Outturn £ | 2024/2025 Budget £ |
|--------------------------|-------------------------------|---------------------------|--------------------------|
| 24 | Consumables | 100 | 200 |
| - | Maintenance | - | 200 |
| | Village Shop | | |
| 122 | Shop Maintenance | - | 200 |
| - | Storage Facility | - | - |
| - | Grant | 5,000 | - |
| | Playing Field | | |
| - | Annual Inspection | 96 | 110 |
| - | Grass Cutting | 1,920 | 2,000 |
| - | DAA Light Maintenance | - | 100 |
| 40 | General Maintenance | - | - |
| 121 | Picnic Benches | - | - |
| 2,800 | Play Equipment | - | - |
| - | Goalpost | 286 | - |
| | Telephone Kiosk | | |
| - | Maintenance | - | - |
| | Community Storage | | |
| 820 | Solicitors Fees | 1,400 | - |
| | Maintenance | | |
| 230 | Council Asset Inspection | - | - |
| 513 | Verge Cutting | 547 | 585 |
| - | Landscaping | - | - |
| 100 | Weed Spraying | 375 | 300 |
| - | Highway Improvements | - | - |
| - | Noticeboard | - | - |
| - | Tree Surgery | 2,304 | - |
| 798 | PROW Improvements | 1,096 | - |
| 2,888 | Defibrillator | 28 | - |
| | Events | | |
| 1,625 | QE2 Platinum Jubilee | - | - |
| - | Coronation Celebration | 669 | - |
| - | D-Day Commemoration | - | - |
| | Grants & Donations | | |
| - | Parish Grant | - | - |
| 300 | Churchyard Grant | 300 | 300 |
| 208 | Hot Lunch Venue | 400 | 300 |
| - | CCT | - | - |
| - | Hall Refurbishment | - | - |
| 25 | Poppy Appeal (S137) | 25 | 25 |

CHAWLEIGH PARISH COUNCIL

2024-2025 BUDGET ANALYSIS

| 2022/2023 Actual £ | | 2023/2024 Outturn £ | 2024/2025 Budget £ |
|--------------------------|--------------------------------|---------------------------|--------------------------|
| - | General Donations (S137) | - | 500 |
| - | Warm Room | - | 500 |
| 2,111 | VAT | 1,800 | - |
| 21,266 | TOTAL Payments | 26,426 | 16,225 |
| (2,753) | Net Payments/(Receipts) | 5,172 | (175) |
| (34,751) | Balance b/f | (37,504) | (32,332) |
| (2,753) | Net Payments/(Receipts) | 5,172 | (175) |
| (37,504) | Current Balance | (32,332) | (32,507) |

CHAWLEIGH PARISH COUNCIL

GENERAL & EARMARKED RESERVES

| | 31/03/2023 | | 31/03/2024 | | 31/03/2025 | |
|-------------------------------------|------------|-------------|------------|-------------|-------------|-----------|
| | £ | £ | £ | £ | £ | Budget |
| General Reserve | 18,075.81 | 17,683.38 | 16,126.69 | 14,180.00 | 14,281.69 | |
| Earmarked Reserves | | (19,632.50) | | (16,025.00) | | |
| Replacement Laptop & Printer | - | - | - | - | - | - |
| Shop Emergency Repairs | 3,000.00 | - | 3,000.00 | - | - | 3,000.00 |
| Shop Rental Fund | 10,560.95 | 2,220.00 | 7,780.95 | 2,220.00 | (200.00) | 9,800.95 |
| Public Toilet Emergency Repairs | 1,000.00 | - | 1,000.00 | - | - | 1,000.00 |
| Chawley Community Trust | - | - | - | - | - | - |
| Replacement Playing Field Equipment | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 |
| Chawleigh Playing Field Event 2019 | 1,076.88 | - | 1,076.88 | - | - | 1,076.88 |
| Legal Fees for leases | 670.00 | (670.00) | - | - | - | - |
| Section 106 Unallocated | - | - | - | - | - | - |
| Defibrillator Fund | 209.60 | 350.00 | 532.10 | - | - | 532.10 |
| P3 PROW | 911.00 | 1,000.00 | 815.17 | - | - | 815.17 |
| | 37,504.24 | 21,253.38 | 32,331.79 | 16,400.00 | (16,225.00) | 32,506.79 |

2024-25 Town/Parish Precept Charges

Please select your Town/Parish in the drop down menu below:

(Please click in the box for the arrow key and drop down menu to be visible then click on the name of your Town/Parish)

Chawleigh ↓

Chawleigh

| | | Current Year 2023-24 | Next Year 2024-25 |
|---|-----------------------|-------------------------|----------------------|
| Precept Requested (enter amount to calculate) | | 14,170.00 | 14,170.00 |
| Net Precept to be raised by Council Tax | A | <u>14,170.00</u> | <u>14,170.00</u> |
| Number of Band D at 97.5% collection 2024-25 (Collection rate in 2023-24 at 96.5%) | B | 261.28 | 262.67 |
| Band D Parish Charge | A divided by B | £ 54.23 | £ 53.95 |
| | | | -1% Rise |

Note

An increase of £1,000 would increase your annual precept by:

£ 3.81

which is per week:

£ 0.07

2024-25 Town/Parish Precept Charges

Please select your Town/Parish in the drop down menu below:
(Please click in the box for the arrow key and drop down menu to be visible then click on the name of your Town/Parish)

Chawleigh ↓

Chawleigh

| | | Current Year 2023-24 | Next Year 2024-25 |
|---|-----------------------|-------------------------|----------------------|
| Precept Requested (enter amount to calculate) | | 14,170.00 | 16,000.00 |
| Net Precept to be raised by Council Tax | A | <u>14,170.00</u> | <u>16,000.00</u> |
| Number of Band D at 97.5% collection 2024-25 (Collection rate in 2023-24 at 96.5%) | B | 261.28 | 262.67 |
| Band D Parish Charge | A divided by B | £ 54.23 | £ 60.91 |

12% Rise

Note

An increase of £1,000 would increase your annual precept by: £ 3.81

which is per week: £ 0.07

2024-25 Town/Parish Precept Charges

Please select your Town/Parish in the drop down menu below:
 (Please click in the box for the arrow key and drop down menu to be visible then click on the name of your Town/Parish)

Chawleigh ↓

Chawleigh

| | | Current Year 2023-24 | Next Year 2024-25 |
|---|-----------------------|-------------------------|----------------------|
| Precept Requested (enter amount to calculate) | | 14,170.00 | 15,000.00 |
| Net Precept to be raised by Council Tax | A | <u>14,170.00</u> | <u>15,000.00</u> |
| Number of Band D at 97.5% collection 2024-25 (Collection rate in 2023-24 at 96.5%) | B | 261.28 | 262.67 |
| Band D Parish Charge | A divided by B | <u>£ 54.23</u> | <u>£ 57.11</u> |

5% Rise

Note

An increase of £1,000 would increase your annual precept by: £ 3.81
 which is per week: £ 0.07