



Minutes of Council Meeting of Great Ness and Little Ness Parish Council, held at Little Ness Village Hall on Tuesday, 14th November 2023 at 7.30pm

Present: Cllrs. Brooks (Chairman), Arthur, Davis, Dickinson (joined 8:30pm), Diggory, Gilbert, Turner
Absent: Cllrs. Mullis, Peters
In attendance: Cllr. Ed Potter, 3 members of the public
Minute taker: Cllr. Turner (in absence of the clerk)

73/2324 **ELECTION OF CHAIRMAN**

It was noted that Cllr. Peters had resigned as chairman. In the absence of the vice chair, Cllr Brooks took the chair and invited nominations for chairman. It was **RESOLVED** to elect Cllr Mullis and to give her until the next meeting to sign the Declaration of Acceptance of Office of

74/2324 **ELECTION OF VICE CHAIRMAN**

It was **RESOLVED** to elect Cllr Brooks. Cllr Brooks was clear that this was only until May and was not looking to be Vice Chair beyond that date.

75/2324 **PRESENT & APOLOGIES FOR ABSENCE**

Apologies received from Cllrs. Mullis, Peters. Dickinson (who intended to join late due to prior commitments).

76/2324 **DISCLOSURE OF PECUNIARY INTERESTS & DISPENSATION REQUESTS**

a) *Declaration of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests.*
None.

b) *Dispensation requests*
None.

c) *Gifts or hospitality*
None.

77/2324 **CO-OPTION OF COUNCILLOR FOR LITTLE NESS SEAT**

An application had been received from Edwin (Ed) John Davis who spoke briefly about his background and reason for application. Mr Davis left the room and it was **RESOLVED** that he be elected as councillor for Little Ness. Cllr. Davis re-joined, he signed the witnessed Acceptance of Office and joined the meeting.

78/2324 **PUBLIC PARTICIPATION SESSION**

Mr Andrew Cook, applicant spoke on the following:

- Mr Cook as the applicant is in favour of planning application **Felton Butler Chicken Farm (planning application 17/05151/EIA)**. He explained his background in local farming and family history, the importance of the application in maintaining his business and the positive impact on local jobs through contract work.

Zia Robins, parishioner and representative of Nesscliffe Hills & District Bridleway Association P3 Group, spoke regarding the following:

- **Felton Butler Chicken Farm (planning application 17/05151/EIA)** – concerns expressed about the increased traffic, smell and impact to bridleways and long distance footpaths.

- **Highways** – patching not being effective and repairs are not lasting.
- **Nesscliffe Hill tree cutting** – the impact of the tree felling on horse-riding in the country park.

79/2324 **MINUTES**

It was **RESOLVED** to confirm the minutes of the Council Meeting dated 3rd October 2023 as being a correct record and the chairman was duly authorised to sign them.

It was **RESOLVED** to confirm the minutes of the Council Meeting dated 5th September 2023 as being a correct record and the chairman was duly authorised to sign them.

80/2324 **SMARTWATER** - *presentation and public question and answers on the scheme from We Don't Buy Crime Co-Ordinators Nick Hall and Amy Brice.*

The scheme was explained to the council and attendees by Nick Hall and Amy Brice.

- The technology is extremely effective in deterring theft – with over 70% of offenders deterred from targeting property and areas displaying the Smartwater signs.
- The parish can purchase kits for £8.90 + VAT each.
- The parish must purchase enough for 80% of the households on the electoral register.
- Once 75% of the kits purchased are registered by households then the PCC will fund the remaining 25% of the kits, Registration is key!
- Once 70% of kits are registered then the scheme will provide all the local signage for free.
- The schemes initial funding is only until 31 March 2024.
- The potential suggestion is that GNLN PC purchase enough kits for appropriate percentage of the parishes, and to hand deliver these door to door to ensure sign up.

81/2324 **REPORTS**

a) *Police Report* – no additional report, however the recent email report was discussed and specifically the recent speed camera operation in September where a vehicle was captured speeding every 6.5 minutes in Nesscliffe.

Action: Councillor Turner agreed to download the speed data from the VAS signs to give a more robust view of the scale of issue with data over a longer period.

b) *Shropshire Council* – Cllr Ed Potter reported as follows:

1) *Nesscliffe Hill Country Park* – Meeting with Pete Banford attended by Cllr Potter and Cllr Dickinson on site.

- Discussed the plan to return large areas of the hill back to heathland and open up the hillfort site. After the felling is complete, there will be work to repair the tracks and removal route.
- Parking was also discussed, both The Pines and Oaks car parks; the group looked at potential of using the top of the playing field for parking.
- Drainage was also discussed and the catch pits near Oak Lodge were inspected.
- Archaeology funding has been sorted, and SC plan to report back the PC with a more detail plan with an update at Jan/Feb PC meeting.

2) *Highways*

- Graham Downes SC Central Area Manager is stepping in to focus attention on our local highways due to our current point of contact being unavailable.
- Great Ness gullies have been jetted, however there are continuing issues at The Prill where the gullies do not cope with run off from fields.
- There is surface damage to the lane at Felton Butler which is due for repair.
- SC have a plan for major resurfacing for the spring, but no roads in the parish are included.
- Cllr Potter reminded the PC that 'Fix My Street' should be the initial starting point to report all issues.

3) *Finance*

- In Q2, SC saved £38m of the planned £51m savings.
- Extra money has been received from central government. However, social care continues to grow at a rate around double the extra funding from central government. So, finances are still very stretched.

c) *Youth Club*

Cllr. Gilbert reported that the YC is attracting more new attendees every week.

- d) *Great Mess to Little Mess*
Report from Councillor Diggory highlighted that currently the litter problem is quite low with no major issues.
- e) *CIL Working Group*
Hasn't met.
- f) *Nesscliffe Country Park WG*
Covered by Shropshire Council report.
- g) *Prescott Surgery*
It was **RESOLVED** to designate Cllr Brooks as the point of contact, in the absence of Cllr. Peters.
- h) *Clerk's Report*
Noted as per Appendix 1 - no issues, all agreed.
- i) *Parish Councillor Reports (of external meetings attended)*
Cllr. Brooks attended SALC meeting and reported that they are looking for volunteers to act as liaison.
Action: Cllr. Brooks to speak with Cllr. Mullis.

82/2324 **POLICIES**

It was **RESOLVED** to defer items a to c to the December meeting. Councillors to review the drafts beforehand and feedback to clerk.

- a) *To review and consider consultation needed*
(i) *Council Vision and Outcomes*
(ii) *Draft Business Plan*
(iii) *Draft Action Plan*
- b) *Community Engagement Plan – to consider update to current policy*
- c) *Future policies – suggest HR policies are reviewed next*

83/2324 **FINANCIAL MATTERS**

- a) *Budget report and bank reconciliation Q2 2023/4 (Appendix 2)– it was **RESOLVED** to note the report, the reconciled balance as at 30.9.23 being £140,495.01, with receipts totalling £70,396.29, payments £37,820.31.*
- b) *Payments including payments made between meetings – it was **RESOLVED** to approve the following:*

Ref	Payee	Item	Type	Net	VAT	Gross
P49-2324	First Rescue Training	Defib pads	BACS	£50.95	£10.19	£61.14
P50-2324	GoCardless	Website	DD	£19.99	£4.00	£23.99
P51-2324	ICO	Reg fee	DD	£35.00	£0.00	£35.00
P52-2324	R Turner	Salary	SO	£937.23	£0.00	£937.23
P53-2324	SCPF	Pension	SO	£241.12	£0.00	£241.12
P54-2324	The Play Inspection Co	RoSPA	BACS	£134.95	£26.99	£161.94
P55-2324	Ray Parry Playgrounds	Accessible gate	BACS	£2,021.00	£405.20	£2,425.20
P56-2324	Bedford Engraving	Time capsule plaque	BACS	£111.00	£22.20	£133.20
P57-2324	Lasergraphics Ltd	Newsletter	BACS	£86.00	£0.00	£86.00

- c) *Income received – noted as follows:*

Ref	Payee	Item	Amount
R8-2324	Wace Morgan	Refund of credit balance	£255.00

- d) *Mid-year finance check – to agree revised arrangements (substitute for Cllr. Peters) – deferred to December meeting.*

84/2324 **PLANNING NOTIFICATIONS – FOR INFORMATION**

- 1) 17/05151/EIA - Proposed Poultry Units NW Of North Farm, Felton Butler
Proposal: Erection of four poultry rearing buildings, eight feed bins, biomass store and amenity building including landscaping and tree planting.
Pending Consideration
- 2) 22/01262/VRA106 - 5 Darby Close, Nesscliffe, Shrewsbury, Shropshire, SY4 1DN
Proposal: Variation of the Section 106 Legal Obligation pursuant to planning permission 14/03259/OUT
Awaiting Decision
- 3) 23/01843/FUL - West Lodge, Little Ness, Shrewsbury, Shropshire, SY4 2JX
Proposal: Extension and Conversion of existing double garage to form live-in carer's accommodation including associated hard paving
Pending Consideration – Appeal Submitted
- 4) 23/02093/FUL - 3 Holyhead Road, Nesscliffe, Shrewsbury, Shropshire, SY4 1AX
Proposal: Demolition of an existing structure, and the erection of 1No. dwelling, associated drainage and ancillary works
Pending Consideration
- 5) 23/02207/FUL - Proposed Residential Development North Of Kinton Business Park
Proposal: Proposed Farm House and all Associated Works at Kinton, Nesscliffe
Awaiting Decision
- 6) 23/03514/FUL - The Pound, Hopton, Nesscliffe, Shrewsbury, SY4 1DJ
Proposal: Demolition of existing property and garage - Replacement dwelling and garage
Decision: Refuse
- 7) 23/03663/OUT - Proposed Residential Development Land NE Of St Chads Farm, Hopton
Proposal: Outline application for the erection of 2No.dwellings to include means of access
Decision: Refuse
- 8) 23/03909/FUL - Unit 1, Kinton Business Park, Kinton, Shrewsbury, SY4 1AZ
Proposal: Extension to existing commercial building and all associated works
Decision: Grant Permission

85/2324 **PLANNING APPLICATIONS– FOR CONSIDERATION**

- 1) 17/05151/EIA - Proposed Poultry Units NW Of North Farm, Felton Butler
Proposal: Erection of four poultry rearing buildings, eight feed bins, biomass store and amenity building including landscaping and tree planting.
Application went to committee 7th November but was deferred. Council to consider the statement prepared and consider submitting it to SC prior to next committee.
Comments: It was **RESOLVED** to support as will provide viable long-term employment through a local business in the parishes. However, this was subject to appropriate long-term measurement of environmental health factors being a requirement.
- 2) 23/04578/FUL - Land SW Of Marsh House, Wilcott, Shrewsbury, Shropshire
Proposal: Erection of stables for private equine use and store (resubmission)
Comments: It was **RESOLVED** to support for the same reasons as the previous similar application.
- 3) 23/04482/FUL - Faraways, Hopton, Nesscliffe, Shrewsbury, Shropshire, SY4 1DJ
Proposal: Extension of dwelling to the front of the property

Comments: It was **RESOLVED** to support the application.

86/2324 **PARISH MATTERS**

- a) *Highways maintenance* – see clerk’s report.
- b) *Hedge / highway vegetation review* – it was **RESOLVED** to schedule a separate task and finish group session to review detail and report back. Cllrs. Diggory, Arthur and Dickinson were nominated to be on the group:
Action: Group to report back to the next council meeting.
- c) *Play area maintenance matters, including annual RoSPA* – it was agreed that council focus on getting quotes for medium risk items and above from Wilcott report and play area /gym supplier has been asked to respond on Nesscliffe matters.
Action: Clerk to report back once quotes and advice received.
- d) *Bus shelter maintenance matters*
Deferred to December.
- e) *Nesscliffe war memorial repairs*
Deferred to December
- f) *Noticeboards for shop and Little Ness VH – to approve quote*
It was **RESOLVED** to purchase new noticeboards to site outside Nesscliffe shop and Little Ness Village Hall. Estimated cost
- g) *Newsletter – to agree frequency and length – suggested publication dates 1st week of: December, August, April*
It was agreed to publish a winter newsletter and defer to December to agree a long-term schedule.
Action: Cllr. Turner to prepare December newsletter.
- h) *Time capsule – to approve budget for purchase of a marker stone*
It was **RESOLVED** to approve a budget of £111 plus VAT.
Action: Cllr. Dickinson to order and invoice to be sent in PC’s name for payment.
- i) *Reports of other parish matters*
None.

87/2324 **CORRESPONDENCE**

- a) *Freedom Fibre – update seminar 30th November*
Cllr Dickinson to attend.
- b) *Police charter- quarterly priority review – for response*
Complete.
- c) *Consultation on Diversion of Bridleway 25B (part), under the provision of the Highways Act s119*
Deferred to December meeting.

88/2324 **NEXT MEETINGS**

- a) *Council Meeting – 5th December 2023, 7.30pm, Little Ness Village Hall.*
- b) *Meeting dates beyond January to confirm*
 - 30th January, Little Ness Village Hall
 - 5th March, venue tbc
- c) *Items for agenda*
 - *Draft Budget 2024/5*
 - *Website specification and domain name and email options.*

89/2324 *It was **RESOLVED** that pursuant to Schedule 12A, Local Government Act 1972 and pursuant to the provisions of the Public Bodies (Admissions to Meetings) Act 1960, that the public and press should be excluded during discussion of Items 90 to 92/2324, due to the likely disclosure of confidential information*

90/2324 **REVISED NJC PAY SCALES** – *to adopt and apply to clerk’s salary backdated to 1st April 2023*
It was **RESOLVED** to approve this.

91/2324 **EXTENDED LEAVE OF ABSENCE FOR CLLR PETERS UNTIL MAY 2024 ANNUAL COUNCIL MEETING**

It was **RESOLVED** to approve the request.

92/2324 **GROUNDS MAINTENANCE AND ENVIRONMENTAL MAINTENANCE CONTRACT – to consider process for review (contract expires 2023)**

It was agreed to defer a decision on this until the December meeting; the highways/vegetation group will look at it in the interim.

Appendix 1: Clerk's Report

<u>Minute ref /Start date</u>	<u>Action</u>	<u>Responsible</u>	<u>Update</u>
41/2223h (July 2022)	Car park – wall damage.	Clerk	Not complete –the wall needs be re-designed. Responsibility of the HA and their insurers
41/2223h (July 2022)	Crossing signage and associated works	Clerk	I have emailed the VAS sign company to check the tablet I plan to buy is compatible. He has offered to give us their old programming tablet for free.
93/2223h (Dec 2022)	School noticeboard on access track	School	School have not installed it yet. I have written to them to ask when they plan to do so.
96/2223d (Dec 2023)	Disabled access gates	Clerk	The gate is installed – it is currently locked as contractor recommended keeping it out of use until path works done.
96/2223e (Dec 2022)	Poppies on lampposts	Clerk, Cllr. Turner, Brooks, Peters,	Poppies on display
122/2223(e) (Mar 2023)	King's Coronation	Clerk/CD	I am going to bank the 50ps ij the next few days Time capsule - CD has investigated plaque /marker stone options. Suggest a max budget of £150 plus VAT is agreed and CD delegated to install it.
137/2223g (Apr 2023)	Letter re dangerous stretch of A5	Highways England	Awaiting Highways England to complete their investigation
138/2223 (4) (Apr 2023)	Smartwater	Clerk	Smartwater Co-ordinator confirmed to attend 14 th November
138/2223 (8) (Apr 2023)	Place Plan return forms	Clerk	Reconciliation form to be done.
7/2324g (May 2023)	Gigabit broadband	Clerk	Update meeting on 30 th Nov - CD attending
25/2324 (June 2023)	Expenses bank account	Clerk	In process of opening account
26/2324(b) (June 2023)	EMG works/ hedge/verge surveys	Councillors and Clerk	I would recommend the next step is to decide which of these woks to include in the new contract (contract due for review 2024). I have bene promised an A0 map of areas SC cut by the council meeting. See reports from councillors who surveyed designated areas. EMG tasks are: <ul style="list-style-type: none"> • Cleaning road signs • Wolfshead bus shelter

			<p>to Great Ness crossroads</p> <ul style="list-style-type: none"> • Cutting back vegetation hedging trees between Wolfshead bus shelter and Great Ness crossroads • Cutting Drovers Road - • Clearing multiple pavements and spraying weedkiller - • Highwayside, Wilcot Lane to pathway for A5 bridge – clear chevron signs and overhanging branches • Great Ness crossroads to Great Ness Church turning – cut back hedges • Tarmac footpath near to A5 bypass footbridge - trees need taking down to fence height on both sides of the pathway - • Cutting Drovers Road plus pump/pound and pump house - cut 4 times a year • Spraying weedkiller on all pavements as required <p>EXTRA AD HOC WORKS THIS YEAR</p> <ul style="list-style-type: none"> • Triangle of land by bench Little Ness • Cut around gateway signs to Nesscliffe • Cut Nesscliffe Hotel to Brisbane's • Cut low branches Nesscliffe to Wilcott footpath • Hedges Hopton Lane to Crescent on main road • Hedges by VAS/school signs
28/2324(e) (June 2023)	Litter hotspots	Clerk	Meeting being held with Derek Furlong on 10.11.23 re bin on Hopton Lane
28/2324(f) (June 2023)	Little Ness phone box – re-painting	Clerk	Works close to completion – weather has delayed it.

28/2324 (g) (June 2023)	Website, .gov.uk domain and email system	Clerk	DD set up for Hugofox site. I suggest looking at the final spec for website, domain and email options at December meeting.
29/2324 (a) (June 2023)	Place Plan Review	Councillors	Forms submitted and table of projects circulated
37/2324g (July 2023)	Hearing loop Little Ness	Clerk	The Village Hall committee are looking at this suggestion – response awaited
38/2324d (July 2023)	CCLA account	Cllr. Peters	Being investigated.
55/2324h(ii) (Sep 2023)	VOSA site condition	Clerk	Reported via DVSA complaint form online. Response received – this is Highways England responsibility – I will report to them. VOSA will soon be removing their old signs from the site.
62/2324 (Oct 2023)	Tree felling Nesscliffe Country Park – complaint about lack of notification/safety signage	Clerk	Email sent to S Burkey and P Banford and reply received.
64/2324(b) (Oct 2023)	Polling district consultation – ask Little Ness if polling station needed	Clerk	The Little Ness VH Committee said they would be willing to host a polling station. Only one reply received from public saying happy to use Nesscliffe station – hence no response made to the constitution
64/2324(b) (Oct 2023)	Dog mess – buy poo bag holders	Clerk	Cllr. Turner will erect these this week
64/2324 (f)	Nesscliffe Country Park – site meeting with management team	Cllr. Dickinson	CD attended meeting on 7.11.23 with SC. Please refer to her notes of the meeting. Clerk to send the team signage report, management plan and liaise to arrange WG
64/2324(g) (Oct 2023)	Prescott Surgery – Cllr Peters to meet with management team re future surgery plans and report back	Cllr. Peters	Need to nominate a new rep to take this forward
66/2324 (Oct 2023)	S 106 money – land opposite Nesscliffe Hotel. Request for flexibility in where it can be spent	Clerk	Planning Officer has advised a S106 variation can be done prior to it being spent.
68/2324g (Oct 2023)	Noticeboards -Little Ness VH and Nesscliffe Garage	Clerk	Quotes to be circulated before meeting.,
68/2324h (Oct 2023)	Business Plan -meeting to be held on 30 th October. Clerk to draft a straw man Business Plan from existing data sources	Clerk and Council	Draft Plan, Vision and Action Plan on agenda
68/2324j (Oct 2023)	Remembrance Sunday	Clerk, Cllr. Gilbert, Cllr. Brooks	Cllr. Brooks laying Little Ness wreath, Cllr. Gilbert Nesscliffe
68/2324k (Oct 2023)	Christmas – grants for The Three Pigeons and Little Ness VH	Clerk	- Both venues are planning events and are grateful for offer of a £100 grant.
	Community tree planting	Clerk/SC	Clerk to contact SC to ask if any landowners have come forward.
Ongoing	Highways maintenance	Clerk	Please notify me of any issues outstanding.

			<p>Valeswood Lane -some re-surfacing has been done but finish not great in places</p> <p>Pear Tree Cottage – highways drainage – Clerk and Ed Potter have written to Highways – Graham Downes replied to say drains are being cleaned and assessed.</p> <p>Lights on Felton Butler roundabout need turning on – reported.</p> <p>Little Ness pavement overgrown – report by Ed Davis – reply received to say it will be cleared</p>
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Appendix 2: Q2 Budget Report and Bank Reconciliation

RECEIPTS	Actual 2022/3	Budget 2023/4	Actual Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Precept	£31,453.00	£32,291	£32,291.00	£0.00	100%	
Neighbourhood Fund CIL (15%)	£41,882.64		£6,106.61	£6,106.61		
CIL Local	£45,000.00	£0	£0.00	£0.00		
Community donation	£946.86	£0	£0.00	£0.00		
Youth Club	£500.00	£500	£500.00	£0.00	100%	
Interest	£1,295.46	£50	£0.00	£-50.00	0%	Interest due end of March
VAT refund	£0.00		£29,818.68	£29,818.68		
EMG grant	£1,500.00	£1,500	£1,500.00	£0.00	100%	Paid in one payment
Other	£0.00	£0	£180.00	£180.00		
TOTAL RECEIPTS	£122,577.96	£34,341.00	£70,396.29	£36,055.29	205%	
PAYMENTS	Actual 2022/3	Budget 2023/4	Actual Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Administrative & Establishment Costs:						
Clerk's Salary incl. pension	£14,493.49	£15,982	£8,493.38	£7,488.62	53%	
Mileage	£0.00	£50	£0.00	£50.00	0%	
Office Expenses	£338.99	£450	£227.00	£223.00	50%	
Software	£143.88	£150	£90.93	£59.07	61%	
Training (Clerk/Councillors)	£60.00	£200	£270.00	£-70.00	135%	
Meeting Room hire	£215.00	£150	£0.00	£150.00	0%	
Audit (Internal & External)	£475.68	£500	£200.75	£299.25	40%	
Insurance	£1,085.10	£1,200	£1,079.95	£120.05	90%	
Subscriptions (SALC & SLCC)	£550.71	£630	£709.36	£-79.36	113%	
ICO Registration	£35.00	£35	£0.00	£35.00	0%	
Election Costs	£200.00	£0	£0.00	£0.00		
GDPR Compliance	£0.00	£155	£290.00	£-135.00	187%	
Newsletter	£152.50	£600	£172.00	£428.00	29%	
Storage	£0.00	£500	£0.00	£500.00	0%	Storage not set up yet
Sub Total Admin & Establishment	£17,750.35	£20,602	£11,533.37	£9,068.63	56%	
Recreation Grounds						
Grounds maintenance	£1,398.00	£1,758	£0.00	£1,758	0%	Billed end of season
Mole clearance	£152.45	£152	£150.00	£2	98%	
RoSPA	£132.95	£250	£0.00	£250	0%	Billed mid year
Interim inspections	£1,356.00	£800	£0.00	£800	0%	Billed end year
Other maintenance	£1,342.15	£1,000	£346.38	£654	35%	
Replacement equipment/site upgrades	£124.53	£0	£81.00	£-81		
Sub Total Recreation Grounds	£4,506.08	£3,960	£577.38	£3,383	15%	
Street lighting						
Maintenance/inspections	£0.00	£100	£2,073.34	£-1,973.34	2073%	2 columns removed and safety checks
Sub Total Street Lighting	£0.00	£100	£2,073.34	£-1,973.34	2073%	
Nesscliffe Youth Club						
Youth worker	£4,000.00	£4,500	£4,500.00	£0.00	100%	
Sub Total Nesscliffe Youth Club	£4,000.00	£4,500	£4,500.00	£0.00	100%	
Projects & Grants						
British Legion Poppy Appeal	£83.33	£83	£208.12	£-124.79	250%	
Portacabin (Electric & clearance of area)	£1,211.88	£0	£883.00	£-883.00		Final elec bill & site clearance/disconnection
Village Hall Donations	£0.00	£1,000	£0.00	£1,000.00	0%	Grant applications not made
GPC grants	£7,019.14	£0	£371.57	£-371.57		Small amounts for projects such as coronation
EMG grant works	£3,330.00	£3,000	£3,955.00	£-955.00	132%	2023/4 will be overspent
Website	£0.00	£1,000	£0.00	£1,000.00	0%	Quotes to be sought
Sub Total Projects & Grants	£11,644.35	£5,083	£5,418	£-334.36	107%	
Asset Management						
Bus shelter cleaning	£200.00	£200	£0.00	£200.00	0%	Not done yet
Bus shelter maintenance	£153.00	£225	£0.00	£225.00	0%	None required as yet
Noticeboard maintenance	£0.00	£0	£511.86	£-511.86		Board in bus shelter - this is the portion funded by M Morris, rest recorded under CIL
War memorials	£0.00	£50	£0.00	£50.00	0%	
Defibrillator maintenance	£1,206.84	£250	£460.70	£-210.70	184%	Consumables needed
Footpath maintenance	£260.00	£205	£0.00	£205.00	0%	Billed end of season
Community land grass cutting	£460.00	£1,120	£0.00			
Great Ness pump & pound, Hopton pumphouse	£305.00	£840	£0.00			Billed end of season
Cleaning of VAS, gateway signs, noticeboards, weeding war memorials	£0.00	£580	£0.00			Billed end of season
Sub Total Asset Management	£2,584.84	£3,470	£972.56	£2,497.44	28%	
Other						
VAT	£24,827.42		£4,378.31	£-4,378.31		
Contingency	£0.00		£0.00	£0.00		
Computer equipment	£400.00		£0.00			
Sub Total Other	£25,227.42	£0	£4,378.31	£-4,378.31		
CIL Projects & Community Donation Shrewsbury Homes						
Traffic calming	£144.17		£7,873.62	£-7,874		
Highway improvements	£809.17		£0.00	£0		
Noticeboards upgrades	£10,230.71		£494.04	£-494		
Defibrillator upgrades	£468.17		£0.00	£0		
Nesscliffe playing field, outdoor fitness kit & access track	£83,923.00		£0.00	£0		
MUGA	£1,938.86		£0.00	£0		
Community land and car park	£13,422.63		£0.00	£0		
Sub total CIL/Comm. Donations	£110,936.70	£0	£8,367.66	£-8,367.66		
GRAND TOTAL PAYMENTS	£176,649.74	£37,716	£37,820.31	£-104.53	100%	
BANK RECONCILIATION AS AT Q2 30.09.23						
Balance b/fwd from 31st March 2023			£107,919.03			
less payments			£37,820.31			
add receipts			£70,396.29			
BALANCE AS PER CASHBOOK			£140,495.01			
Represented by bank balances		Current a/c	£56,123.14			
		Playing fields a/c	£1,767.06			
		Nationwide a/c	£81,533.40			
		Cambridge a/c	£1,071.41			
		TOTAL BALANCES	£140,495.01			
Less unrepresented payments						
		Total unrepresented payments	£0.00			
Add uncredited receipts			£0.00			
		RECONCILED BALANCE AS AT 30.09.23	£140,495.01			
RESERVES						
	Actual balance 31.3.23	Receipts 2023/4	Expenditure 2023/4	Reserves as at Q2 2023/4		
Ringfenced Reserves						
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73		
Parish Plan	£521.00	£0.00	£0.00	£521.00		
Elections	£800.00	£0.00	£200.00	£600.00		
CIL (Neighbourhood Fund element)	£102,047.73	£6,106.61	£3,667.43	£104,486.91		
Community donation	£4,700.23	£0.00	£4,700.23	£0.00		
Transparency Reserve	£400.00	£0.00	£0.00	£400.00		
EMG	£0.00	£1,500.00	£1,500.00	£0.00		
Total Ringfenced Reserves	£108,632.69	£7,606.61	£10,067.66	£106,171.64		
	£22,894.78			£34,323.37		
Total Reserves	£107,919.03			£140,495.01		