

# WROTHAM PARISH COUNCIL

## MINUTES OF THE PARISH COUNCIL MEETING, HELD ON WEDNESDAY 01<sup>st</sup> August 18 IN THE WROTHAM PAVILION, HIGH STREET, WROTHAM

**Present:** P Gillin (Chairman), H Rayner, K Denton, C Mills, D Beach, M Coffin, R Betts & Mrs B Jackson.

**In Attendance:** Lesley Cox (Clerk)

### 1. Apologies for absence:

Cllr Mrs Parker

### 2. Attendance Register

The register was signed and the following declarations of interests noted.

All Meetings

Cllr's Gillin, Rayner, Betts, Beach, Denton & Mrs Jackson members of Keep Borough's Green

Cllr Beach member of the St George's Bell Ringers

Cllr Gillin member of Friends of Wrotham & Wrotham Xmas Lights

Cllr Mills chairman of Friends of Wrotham

Cllr's Rayner, Gillin & Mrs Jackson (committee member) members of Friends of St George's

Cllr Rayner member of St George's Church of England Wrotham

Cllr Rayner retired member of the Baltic Exchange Ltd

Cllr Rayner life member of the National Trust

Cllr's Rayner & Beach members of Kent Association of Change Ringers

Cllr Rayner assistant Village Magazine Deliverer

Cllr Rayner life member of the Royal National Lifeboat Institute

Cllr Mrs Jackson member of Wrotham Fireworks

Cllr's Rayner, Gillin, Beach, Denton & Mrs Jackson members of the Campaign for the Protection of Rural England – WPC corporate member

Cllr Gillin committee member of Tonbridge & Malling branch of the Campaign for the Protection of Rural England.

Cllr Coffin firework provider for Wrotham

Cllr Mills Village Magazine Editor

Cllr Betts trustee of Tonbridge & Malling Leisure Trust

Cllr Mills committee member of Wrotham Music Festival

Cllr Mills director of charity, Good Food Matters.

Cllr Rayner Conservative Party Member

Cllr Rayner Member of Tonbridge & Malling Conservative Party Executive & Management Committees

Cllr Coffin declared an interest in items 8 Finance and correspondence from T&MBC on public conveniences.

Cllr Rayner declared an interest in planning application reference TM/87/346/R21 and left the room during consideration of this item.

### 3. Minutes

The minutes of the meeting held on 04<sup>th</sup> July 18, were proposed by Cllr Mills, seconded by Cllr Mrs Jackson and agreed and signed as a correct record by the Chairman.

### 4. Public Question Time

No members of the public in attendance.

### 5. Oakdene Café / Nepicar Layby – Anti-social behaviour

Cllr Coffin agreed to check with T&MBC Licensing and Environmental Health as to whether the department had any jurisdiction over the opening hours of the café, as the late opening only on Wednesday evenings to coincide with the gathering of motorcyclists encourages larger attendance.

Cllr Coffin confirmed that the Community Safety Partnership continually discussed the problem.

It was agreed that the way forward would be for WPC to purchase the layby and apply for a 'Stopping Up Order'. Cllr Rayner confirmed that he had discussed the purchase with the relevant KCC officer. WPC should now invite the officer to a meeting with WPC members to discuss this possibility.

#### **6. Internal Audit Report Yr ended 31<sup>st</sup> March 2018**

Following recommendation from David Buckett that WPC should seek outside assistance to ensure GDPR compliance, at the request of the clerk, the proposal by Cllr Mills, seconded by Cllr Beach to approach Local Council Public Advisory Service for support was agreed. Cllr Rayner abstained from voting.

The report also highlighted the lack of progress on the new website. It was agreed that the site should go live as soon as practically possible with the content already assembled, and then additional material being added at a later stage.

#### **7. Reports if any from County Cllr and or Borough Cllr**

No report from County Councillor Rayner

Borough Councillor Coffin

Proposals from Central Government could result in loss of funding for T&MBC of £150M, T&MBC are being penalised for efficiencies of the past.

He isn't enthusiastic with the proposed Local Plan and spoke against the Borough Green Gardens proposal within the plan at the recent Planning and Transport Advisory Board (PTAB) meeting. The plan was narrowly adopted by the board and will now go forward for consideration by Cabinet in advance of full Council in mid-September.

Should the plan not be adopted the process would start again with a new call for sites, which would likely result in T&MBC being required to find an additional 23% more houses. At the public consultation stage, WPC should comment on the entire sites original proposed.

Cllr Rayner voiced his concerns with the viability of building the complete relief road for Borough Green Gardens within the time frame proposed without sterilising mineral resources already included in the current MPA Mineral Plan.

Borough Councillor Betts voiced concern at the PTAB meeting of the effect on existing infrastructure of the Borough Green Gardens proposal, in particular the Gravesend and Whitehill Roundabouts, and due to the topography of the land surrounding the roundabouts the unviability of improvements due to the huge costs involved.

T&MBC has approved an additional £30K to improving recycling areas, and reduce the incidents of overflows.

David Jones head teacher at St George's Primary School, Wrotham is to retire at Easter 2019.

#### **8. Reports from various Committees**

##### Grounds

No Report

##### Buildings

No Report

##### Highways

No Report

##### Crime & Disorder

Covered previously in item 5

##### Finance

The minutes of the finance meeting held on the 17<sup>th</sup> July 18 were proposed by Cllr Rayner, seconded by Cllr Beach, agreed and adopted as part of the proceedings of this Council. Cllr Coffin abstained from voting.

Cllr Pete Gillin reminded members that the Parish Councils of Platt, Borough Green and Ightham have agreed that Wrotham Parish Council (WPC) should take the lead role with appointing experts for the forthcoming Planning Inquiry and for settling invoices that would then be cross charged to all participating parishes. This is in recognition of WPC's successful experience in this role previously. He also informed members that two other Parish Councils have been approached so that the list of participating PCs could expand.

He had circulated details of Susan Ring's career at Richard Buxton and later Harrison Grant in advance pointing out her specific experience in planning and environmental matters.

Cllr Harry Rayner proposed that WPC appoints Harrison Grant as legal representatives, Cllr Beach seconded. Seven members voted in favour and Cllr Martin Coffin, due to his position as Deputy Leader of Tonbridge and Malling Borough Council, abstained.

#### Planning

No Report

#### Skate Park

At the last meetings, committee members requested that any faults identified during the daily inspection by BGPC employees are reported immediately to WPC via BGPC clerk, to ensure that problems are addressed in a timely manner.

#### Website

Covered in item 6

#### Youth

No Report

#### KALC

Next meeting scheduled for 2<sup>nd</sup> August 18, Cllr Rayner to attend

#### PPP

No Report

#### CPRE

No Report

### **9. Correspondence Received**

KALC	Consultation: Bye Laws on Sites of Special Scientific Interest (SSSI's) <a href="https://consult.defra.gov.uk/natural-england/byelaws-for-sssis/">https://consult.defra.gov.uk/natural-england/byelaws-for-sssis/</a> . Previously emailed	Deadline to respond to NALC 10 <sup>th</sup> August 18 Online consultation deadline 22 <sup>nd</sup> August 18
TM&BC Robert Styles	Public Conveniences Review Previously emailed	Clerk to respond, advising T&MBC that the facility is owned by WPC and indicate that WPC is open to a meeting to discuss the future of the facility
KCC	Rights of Way Improvement Plan <a href="http://www.kent.gov.uk/rightsofwayimprovementplan">www.kent.gov.uk/rightsofwayimprovementplan</a> Previously emailed	Online Questionnaire deadline 12 <sup>th</sup> September 18 John Gillespie has been asked to respond
Wrotham Music Festival	Request for donation £175.00 donated in 2017 Remaining precept £2.55K	Donation of £175.00 proposed by Cllr Beach, seconded by Cllr Denton and agreed unanimously

Sevenoaks DC	Sevenoaks District Council Draft Local Plan Consultation (July 18) <a href="http://www.sevenoaks.gov.uk/draftlocalplan">www.sevenoaks.gov.uk/draftlocalplan</a> Previously emailed	Online consultation deadline 5pm 10 <sup>th</sup> September 18 Cllr Gillin to respond
Planning Resource	Planning Issues 2075 & 2076	For Information
SLCC	The Clerk Magazine Vol 49 No.4 July 18	For Information

## 10. Financial Matters

### i. Cheques for approval and signature

It was proposed by Cllr Gillin, seconded by Cllr Beach and resolved that the following accounts be passed for payment:

<b>Payable To</b>	<b>Invoice Details</b>	<b>Amount</b>	<b>Cheque No</b>
Tim Powell	CPA Inspections Village Bins x 2 Litter Picking Allotment Plot Clearance Skate Park Maintenance *** Total	60.00 20.00 74.00 148.00 155.00 £457.00	BAC 13/07/18
Tim Powell	CPA Inspections Village Bins Litter Picking Skate Park Maintenance *** Open Spaces Maintenance Burial Ground Maintenance Move furniture to pavilion Total	30.00 10.00 37.00 155.00 92.50 37.00 18.50 £380.00	BAC 20/07/18
Peter Barden	Open Spaces Maintenance Allotment Plot Clearance Skate Park Maintenance *** Burial Ground Maintenance Move furniture to pavilion / back to hall Total	96.00 234.00 204.00 96.00 24.00 £654.00	25/07/18
Tim Powell	CPA Inspections Village Bins Litter Picking Move furniture back to hall Open Spaces Maintenance Burial Ground Maintenance Pavilion Maintenance Skate Park ply to storage Total	30.00 10.00 37.00 18.50 55.50 166.50 37.00 18.50 £373.00	BAC 27/07/18
Lesley Cox	Salary July18 deductions include pension contribution Telephone St George's Hall Toilet Seats x 2 * Pavilion Taps x 2 Toilet Roll Holders x 2 * Office Allowance Quarterly Total	1,293.88 20.00 39.98 109.96 150.00 £1,613.82	BAC
HM Revenue & Customs	PAYE / NI July 18	£334.14	BAC
KCC Pension Fund	Pension Contribution July 18	£436.01	BAC
Borough Green PC **	Skate Park Weekdays – Saturday Inspections July 18	£101.92	BAC
Four Seasons	Grounds Maintenance Contract 1	£379.81	BAC

Gardens Ltd *	5 <sup>th</sup> Instalment 2018-19		
J Blewer & Son Ltd *	Skate Park materials ***	£519.38	BAC
NKCS *	Contract Cleaning May 18 June Overpayment b/fwd Total St George's Hall to contribute	1,194.73 1,366.04 (.30) £2,560.47	BAC
Viking *	Ink Cartridges back order Toilet Rolls / Sacks / Soap / Note pads Total	72.82 185.02 £257.84	BAC
Streetlights *	CPA Camera Clean Quarterly Column 4 Bull Lane Replaced 70W Son Ballast Total	49.50 127.50 £177.00	BAC
Kent Aluminium (DIY) Ltd *	Open Spaces Sand / Bucket Pavilion Bolts Total	8.10 10.20 £18.30	BAC
IVP *	CCTV Annual Maintenance	£85.28	BAC
Playsafety Ltd *	Annual RoSPA Inspection CPA Skate Park *** Total	130.20 100.80 £231.00	D D
Ken Thorogood	Pavilion window repair	£130.00	BAC
David Buckett	Internal Audit 2018-18	£274.30	BAC

\* denotes items including VAT

\*\* denotes 22.3% to be reimbursed

\*\*\* denotes 73.3% to be reimbursed

Payments made by Direct Debit / Standing Order Since Previous Meeting 04<sup>th</sup> July 18

Eon	Street Lighting Supply	£333.90	16/07/18
Eon	Pavilion Electricity	£9762	17/07/18
T&MBC	Burial Ground Rates	£50.00	20/07/18
BT Group	Parish Email	£5.00	23/07/18
Invicta Water	Burial Ground Metered Water	£15.71	
Invicta Water	Pavilion Metered Water	£252.85	
Invicta Water	Allotment Metered Water	£101.62	
Eon	Pavilion Gas	£31.20	30/07/18
EoN	Multi-Court Electricity	£16.07	
T&MBC	West Street Car Park Rates	£121.00	01/08/18

ii. Bank Reconciliation for sign off

The following account balances were checked, agreed and signed by Cllr Denton

**BANK ACCOUNT BALANCES as at 05<sup>th</sup> July 18**

ACCOUNT	BALANCE
Current	£50.00
Business Reserve	£6,347.90
Business Savings	£25,110.63
Community Skate Park	£1.00
CCLA Parish Fund	£39,670.90
CCLA Community Fund	£83,562.61
<b>TOTAL</b>	<b>£154,743.04</b>

iii. **Financial Analysis 12<sup>th</sup> July 18 for sign off**

The analysis for 12<sup>th</sup> July 18 was agreed and signed by Cllr Rayner – attachment refers

11. **Date of next Parish Council Meeting**

The date for the next meeting was proposed for the 05<sup>th</sup> September, at 7.30pm with the date for the interim-planning meeting to be advised.

12. **Planning Committee to Consider**

1. Applications received

Application Number	Address	Details	Parish Council Recommendation
TM/87/346/R21	Ightham Works & Quarry, Sevenoaks Road Ightham	Request for prior approval to import silica (industrial) sand pursuant to condition 21 of TM/87/346	Attached refers

i. Notifications of Decisions

Application Number	Address	Details	Decision
TM/18/01194/FL	Wrotham Hill Farm Wrotham Hill Road	Proposed agricultural storage building	Approved 30 <sup>th</sup> July 18

2. Correspondence Received

T&MBC Planning List 'B' No 18/27, 18/28, 18/29 & 18/30

Winterdale Shaw wind turbine application

Cllr Gillin referred to an item for discussion under Correspondence Received from Robin Betts, which is a proposal that is yet to be submitted to Tonbridge and Malling Planning, to install a domestic sized Wind Turbine to supplement the existing array of renewable energy generators at the Winterdale Shaw Cheese Barn. The Clerk had previously circulated the report and drawings. He noted that some renewables impact on the openness of the MGB, which makes them inappropriate in planning terms. It is then necessary to assess the harm caused and whether it can be mitigated for and will the benefits of the greater proposal offset the harm. He felt that the considerable benefit of an off-grid business and home and an electric fleet of delivery vehicles did indeed exceed the harm caused. Cllr Gillin explained that although the proposed location is just over the Parish Border in Stansted it is in the setting of the Wrotham AONB and he noted there were some photographs taken within Wrotham to give an indication of the impact. The turbine was at a height that would be below the backdrop of oak trees and therefore of minimal impact in his view.

Cllr Denton noted the location was relatively isolated and calculations indicate that there would not be a noise impact on neighbouring receptors.

Cllr Rayner applauded the concept of a successful off grid business and home and felt we should be supporting this small company that so regularly wins KEIBA Business Awards

Cllr Beach was impressed that the multiple low carbon energy generators could be used to charge the array of Tesla batteries and run the house and business even at night in low wind conditions.

Cllr Rayner proposed that the Clerk reply with a letter of support for the proposal. Cllr Beach seconded the proposal and there was a unanimous vote in favour.

The meeting closed at 9.10pm

..... :Chairman

..... :Date

TM/87/346/R21

Ightham Works & Quarry, Sevenoaks Road, Ightham, TN15 9HZ

Request for prior approval to import silica (industrial) sand pursuant to condition 21 of planning permission TM/87/346

Wrotham Parish Council support H+H being able to use a proportion of sand as well as a majority of stockpiled PFA in their Ightham Works. We have been informed that a percentage of silica sand mixed with stockpiled PFA is advantageous in producing consistent quality autoclaved lightweight concrete blocks. However, we wish to consider the availability of PFA following the letter from Celcon's agent, which is full of references to the imminent demise of the PFA supply with the loss of 120 jobs. While it is true that the supply of fresh PFA in dry form is declining, there is evidence from the UK Quality Ash Association that their estimate is that there could be in excess of 50 million tonnes of stock piled PFA around the country. This is a massive resource for the future. The following extracts are part of H+H's current application.

*"H+H now need to import silica sand to their Ightham Works as a raw material to supplement the dwindling supply of Pulverised Fuel Ash (PFA) which has been the raw material for aircrete block production for many years.....  
The Company had hoped that their PFA supply would last until 2020 and in the interim commenced preparation of a planning application for their own dedicated silica sand quarry at Ightham to the west of the existing Works.....  
Silica sand now provides 25% of the raw material and this percentage will increase as the PFA element continues its inevitable decline.....  
Without a viable local supply of silica sand it is likely that the works would be forced to close with the loss of -120 local jobs. The sourcing of the silica sand within the south east is in itself more sustainable and cost effective. It is hoped that you can agree the above requests at the earliest opportunity to avert any adverse impact to aircrete production at Ightham."  
**Ref: Mike Hare, applicants agent 25 June 2018***

Some block manufacturing uses dry PFA as it's cheaper to transport but are now having supply problems as the fresh (dry) PFA runs out.

H+H have traditionally used wet PFA in the Borough Green plant in slurry form, which lends itself to using stockpiled PFA usually with a proportion of silica sand. This was confirmed by the UK marketing manager in 2016 as follows.

*"The reduction in fresh PFA has caused challenges across the entire concrete industry. In Europe, H+H produces its aircrete blocks using sand as the major constituent and while this is an option for us here in the UK if required, we will continue to use PFA, in the short term.*

*Rather than seeking an alternative material, which could undermine the performance and environmental benefits enjoyed by aircrete in its current form, we have been developing our manufacturing processes to enable the use of stockpiled PFA.*

*There is a considerable quantity of such material, built up over the previous century when the UK relied primarily on coal power generation – easily sufficient to supply our needs for many years to come.*



*Stockpiled PFA does not have the same performance characteristics as fresh material which has meant certain changes to our production process have been required to utilise it, to enable us to provide the same high quality end product.*

With the PFA shortage issue now resolved, and a continued strong demand, it is business as usual for H+H and it's great to see that our production volumes have significantly increased during 2016."

Ref: Jenny Smith-Andrews H+H

*It is interesting to converse with Nigel Cooke who is a Director of the UK Quality Ash Association. <http://www.ukqaa.org.uk/> His recent email includes the following comments.*

*"I am the Director for the UKQAA and one of my main aims is to ensure that existing stockpiles of land-filled fly ash located at coal fired power stations around the country (it has been estimated that there could be in excess of 50 million tonnes of these landfilled stockpiles) are recognised as a "National Asset" that should be adopted within the Minerals Plan."*

Ref: Nigel Cooke, UK Quality Ash Association 10/07/2018

*We are informed there are significant stockpiles of PFA available in Kent. WPC is concerned that the agent's letter indicates a ramping up of Silica Sand use by the factory when this cannot be justified by the available stockpiles of PFA locally. WPC is of the opinion that the MPA should be concerned about the sustainable use of raw materials and a historic waste by-product of energy generation as it affects the reserves of a nationally important mineral.*

*In conclusion WPC supports H+H being able to use a proportion of silica sand because it is advantageous to mix with stockpiled PFA that is available in very significant quantities around the country next to coal fired power stations. Clearly anything that diminishes the need to dig fresh sand and utilises a by-product of historic energy production should be supported.*

*It is understandable that the applicant seeks to imply that stockpiled PFA is unusable in a period when its advisers are working on an application to begin a new sand quarry in the AONB, following on from requesting a scoping opinion to that effect from the MPA.*

*The MPA should, in WPCs view, take specialist advice regarding the tonnage of silica sand that H+H are seeking to import as a percentage of stockpiled PFA imports, as it is far more sustainable from an environmental viewpoint to use the stockpiled PFA as the significant component, whilst preserving a nationally important mineral.*

*Storage and handling of silica sand should comply with relevant national safety guidance.*

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

2018/19

**INCOME**

	Open Spaces	General Admin	Allotments	Pavilion	West St Car Park	Highways Winter Prov	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT Refund	
<b>Total</b>	2,025.53	43,630.79	790.29	5,550.65				1,486.58	500.00			2,103.46	56,087.30

**EXPENDITURE**

	Open Spaces	General Admin	Allotments	Pavilion / Shed	West St Car Park	Highways/ Winter Prov	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT	
<b>Total</b>	6,588.54	9,522.40	107.65	3,179.95	1,604.31	17.75	894.27	1,620.04	1,450.00	2,273.79		1,840.23	29,098.93

**Balance Sheet**

	<u>Balances at 01 April 18</u>	<u>Balances at 12 July 18</u>
Current Account	50.00	2,103.84
NatWest Reserve Acct	3,568.68	6,347.90
NatWest Business Savings	3,106.92	25,110.63
Community Skate Park Fund	1.00	1.00
CCLA Fund 1 WPC Savings	39,621.79	39,670.90
CLLA Fund 2 Community Projects	83,460.12	83,562.61
	<b>£129,808.51</b>	<b>£156,796.88</b>

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

12 July 18

COMMITMENTS - expenditure	Contractor	Anticipated Payment Date	payable pre 15 Sept	payable post 15 Sept
			ex VAT	ex VAT
			(estimate)	(estimate)
Skate Park Improvements	T Powell / P Barden	Various		£200.00
Skate Park Maintenance	T Powell / P Barden	Various	£720.00	£3,500.00
Skate Park Safety Inspection	RoSPA / KCC		£100.00	£380.00
Skate Park Insurance				£1,100.00
Internal and External Audit	Various	Various		£700.00
S137 Donation	Various		£200.00	£2,150.00
Insurance				£4,500.00
Subscriptions / Training / PO Box No Etc				£1,200.00
Childrens Play Area Safety Inspection	RoSPA		£150.00	
Provision for Street Light Repairs			£400.00	£3,000.00
Provision for Street Furniture ie Litter, Cigarette Bins, Multi CRT Lighting			£400.00	£500.00
Provision for CCTV Pavilion, Multi Court, CPA			£500.00	£1,500.00
Provision for maintenance works to Pavilion			£3,000.00	£2,000.00
Provision for maintenance work to CPA / Multi-Court				£10,000.00
Provision for planting / general gardening maintenance			£250.00	£3,000.00
Arboreal works cricket ground / burial ground / churchyard				£1,000.00
Provision for maintenance work to burial ground			£300.00	£3,000.00
Provision of managed wild area for dog walking				£2,000.00
West Street Car Park Lease				£5,000.00
Winter Maintenance - Salt Purchase				£600.00
St George's Hall Financial Assistance				£5,000.00
Local Plan - Legal Representation				£20,000.00
Contingency				£1,000.00
			£6,020.00	£71,330.00
				<b>Total £77,350.00</b>

Other Regular payments			payable pre 15 Sept	payable post 15 Sept
Energy Charges - Street Lighting	Eon	monthly	£600.00	£1,800.00
Energy charges - pavilion / electricity	Eon	monthly	£200.00	£1,000.00
Energy charges - pavilion / gas	Eon	monthly	£80.00	£1,000.00
Water supply - burial ground	Business Stream	half yearly	£15.00	£50.00
Water supply - allotments	Business Stream	half yearly	£100.00	£200.00
Water Supply - pavilion	Business Stream	half yearly	£250.00	£250.00
Rates - pavilion	Tonbridge + Malling BC	monthly		
Rates - cemetery	Tonbridge + Malling BC	monthly	£110.00	£250.00
Rates - West Street	Tonbridge + Malling BC	monthly	£120.00	£500.00
Salary	Ms L Cox	monthly	£2,600.00	£7,800.00
Pension	KCC Pension Fund	monthly	£870.00	£2,610.00
Office Allowance	Ms L Cox	quarterly	£150.00	£300.00
Telephone Allowance	Ms L Cox	monthly	£40.00	£120.00
Mileage	Ms L Cox	business trips		£20.00
Inland Revenue	Tax and National Insurance	monthly	£700.00	£2,100.00
Village Litter Picking	Various	monthly	£400.00	£1,600.00
Grounds Maintenance Charges	Various	various	£3,000.00	£3,500.00
Skate Park Daily Inspection	Cast Trading Ltd / BG PC	monthly	£270.00	£1,600.00
			£9,505.00	£24,700.00
				<b>Total £34,205.00</b>

Notes

COMMITMENTS - income			payable pre 15 Sept	payable post 15 Sept
Pavilion Football / Cricket Teams			£615.00	
Precept	Half Yearly		£43,475.00	
Rechargeable Accounts - Skate Park Project			£600.00	£3,800.00
St George's Hall Repayment				£2,000.00
Flexi-School			£1,393.00	£3,652.00
VAT - Refund			£1,756.59	
			£47,839.59	£9,452.00
				<b>Total £57,291.59</b>

PROJECTED - Income			payable pre 15 Sept	payable pre 15 Sept
Pavilion				£1,000.00

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

12 July 18

Burial Ground

£1,000.00

£0.00	£2,000.00
<b>Total</b>	
	<b>£2,000.00</b>

**BANK BALANCES**

Bank Balance as at 30 June 2018	£156,796.88
Committed expenditure to 31 March 2019	£111,555.00
Anticipated income before 15 Sept 2018	£47,839.59
Anticipated income after 15 Sept 2018	£11,452.00
<b>Estimated balance at 01 April 2019</b>	<b>£104,533.47</b>

**Notes \*\*\***

No account has been taken of the cost of stationery and other consumables used by the Clerk, Cleaner, Burial Clerk etc  
 No allowance has been made for items such as light bulbs, keys and other ad hoc expenditure i.e. uninsured losses, additional insurance premium costs etc

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

2018/19

12 July 18

INCOME

	Open Spaces	General Admin	Allotments	Pavilion	West St Car Park	Highways	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT Refunds
Total	2,025.53	43,630.79	790.29	5,550.65	0.00	0.00	0.00	1,486.58	500.00	0.00	0.00	
Precept	6,500.00	86,558.00	588.00	8,500.00				1,500.00	500.00			

EXPENDITURE

	Open Spaces	General Admin	Allotments	Pavilion	West St Car Park	Highways	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT
Total	6,588.54	9,522.40	107.65	3,179.95	1,604.31	17.75	894.27	1,620.04	1,450.00	2,273.79	0.00	
Precept	29,030.00	35,760.00	950.00	12,650.00	7,000.00	2,300.00	7,000.00	8,000.00	3,800.00	2,000.00		