

Minutes of the Annual Meeting of Staploe Parish Council Held at 7.45pm on Thursday 19th May 2022 in the Village Hall at Wyboston

Present: Cllr. J. Ibbett, Cllr. V. Zwetsloot, Cllr. G. Meola, Cllr. E. Meola, Cllr. D. Smith, Cllr. J. Thomson, Cllr. P. Yockney, and Lucy Crawford (Clerk).

Apologies for absence: Borough Cllr. T. Wootton.

2022/031. Election of Chairman

Cllr. J. Ibbett was nominated by Cllr. V. Zwetsloot and seconded by Cllr. E. Meola. There being no other nominations she was duly elected as Chair.

2022/032. Election of Vice Chairman

Cllr. V. Zwetsloot was nominated by Cllr. J. Ibbett and seconded by Cllr. J. Thomson. There being no other nominations she was duly elected as Vice Chair.

2022/033. Declarations of Acceptance of Office

The Clerk will arrange for these to be signed shortly after the meeting.

2022/034. Declarations of Interest and Registers of Members Interests

Cllr. J. Ibbett declared an interest in the planning application at Lower Honeydon Farm as her husband works as a contractor for the owners.

Cllr. V. Zwetsloot submitted an updated register of interest and Cllr. J. Ibbett will update hers to include her appointment to the finance committee and to remove the connection with her husband cutting the grass verges for the parish.

2022/035. Ratify the Decisions Made and Approve Minutes of the Parish Council Meeting held on Thursday 31st March 2022

The last meeting was held online because the Clerk had Covid. Therefore it was resolved to ratify all the decisions made at the last meeting on 31st March and to approve the minutes as an accurate record of the meeting. Proposed by Cllr. J. Thomson, seconded by Cllr. J. Ibbett.

2022/036. Public Open Forum

There were no members of the public present. However, two residents submitted responses regarding the planning application at Manor Farm, Duloe.

Residents 1&2.

“Just when we think we can take a breath from planning requests, along comes another one!”

A previous planning application for three houses on this site was rejected and the request is now for double that original amount. To use Bedford Council’s own wording when rejecting the previous planning application:

*1. The proposed residential development is located in the **open countryside** and is not a sustainable form of development.*

2. The proposed residential development would introduce an **overly domesticated appearance to the site ... which would adversely impact on the existing agricultural and rural landscape character and the historic character and appearance of the location.**

3. The proposed development would result in a **significant loss of evidential, historic and aesthetic value to the existing buildings on site and would harm the character of the non-designated heritage assets and their setting.**

4. The proposed dwellings would be **reliant upon the private car, would not allow occupants to make a meaningful contribution to supporting the vitality and viability of the very limited services and facilities in nearby settlements and would not contribute to the creation of a safe, accessible and healthy community.**

Nothing has changed and all these issues still exist. If the Council said this about building 3 houses how can we now consider 6?

We also know, as a result of the recent call for sites, that the landowners wanted to build 300 houses around this site. If this is their ultimate intention, then this will be just the start once they have eroded any objections to building in this area. This request was rejected as part of the call for sites so should be rejected again.

If we allow this to go ahead then we are saying that we don't mind going against all the above policies that are protecting Duloe. If we say that these don't matter for this development, then what's stopping future development once this site has become domesticated."

Residents 3&4

"Having looked at the plan and from what we can understand we in principle are ok with this development plan but with some reservations as follows:

1. *There is mention of a workshop. We'd be very concerned to see any increase in commercial vehicles into the village as the road just isn't suitable and we don't want any more speeding vehicles.*
2. *We are nervous that if we agree to this plan it opens the door to more. We'd not be in favour of mass development such as Eaton Bank. One of two houses that didn't impact others (or us!!) in the village feels like something we could consider if the nature of the build was in keeping and properly thought out. In particular we wouldn't want this to be followed up with development of the field opposite number 18 as that would destroy our privacy.*
3. *As mentioned, we are in principle open to the idea but we do not directly neighbour the site. If the properties that directly neighbour the proposed site object to it then it would very much be our intention to support our neighbours wishes on the proposed development of this site.*
4. *Please be aware that we think there may be a peacock roosting in the barn"*

Cllr. E. Meola requested access to the speed sign data.

2022/037. Appointments and Responsibilities

- Staffing committee: Cllr. J. Ibbett, Cllr. G. Meola and Cllr. P. Yockney
- A1 Working Group – it was resolved to abolish this group
- Finance committee – Cllr. V. Zwetsloot, Cllr. D. Smith and Cllr. J. Ibbett.
- BATPC – Cllr. J. Ibbett

- Village Hall Management Committee: Cllr. G. Meola, Cllr. E. Meola and Cllr. J. Thomson were appointed (only two representatives of the Parish Council are required for the committee so they will decide between themselves who will join as an ordinary member and who as a representative of the Parish Council).
- Rights of Way. Gill Tagg and Caroline Kent.
- Speedwatch. Richard Squire, Mark and Soo Potts, Tom Tagg and Veronica Zwetsloot
- Neighbourhood Plan Steering Group. The Parish Council do not appoint members to this steering group but the members are as follows: Tom Tagg (Chair), Ged Meola (Vice Chair), Caroline Kent, Charlotte Quince, Damian Smith, Kate Abrahams and Lorraine Jewell.

2022/038. Standing Orders and Terms of Reference

- Parish Council Standing Orders. Having been previously circulated these were approved without amendment.
- Staffing and Finance Committees – committee standing orders are covered in the Parish Council standing orders.
- Neighbourhood Plan Steering Group. Having been previously circulated the terms of reference for this group were approved. The Parish Council would like to request that minutes of the meetings be circulated and published on the website in future.

2022/039. Jubilee Celebrations

- Jubilee Weekend Thursday 2nd June to Sunday 5th June
 - Beacon 7.30-9.00pm Thursday 2nd June at Mount Pleasant
 - Saturday 4th June. Fun dog show at the playing field at 2pm
 - Sunday 5th June Big Jubilee Lunch. 12.30 at the playing field. Maisie J's catering for £5 per head. Pre-order only or bring your own picnic.
 - Cllr. V. Zwetsloot offered to help as a first aider for the events. She may have some extra netlon fencing and electric fence posts for the dog show.
 - Cllr. E. Meola will provide high visibility vests for organisers and first aiders
 - £110 ex VAT of funds were approved to be spent on the event from Parish Council funds from the reserve earmarked for the purpose (saved from underspend on the administration budget in the previous year).

2022/040. Borough Councillor Tom Wootton's Report

Borough Councillor Tom Wootton sent his apologies as he had two other Parish Council meetings on the same night. He does not have a researcher at the moment to produce a report but explained to the Clerk on the phone that he attended the East West Rail drop in event. He said there was no new information given at the event but there is a new Chairman of East West Rail who may have a different perspective. But there is no sign of this yet. In his view Eaton Bank and Dennybrook were likely to be proposed again for future Local Plans.

2022/041. Planning Applications

Application number	Type	Description	Location	Deadline	Link
22/00813/FUL	Full planning application	Demolition of redundant agricultural buildings and erection of 6 replacement dwellings ,erection of associated double garage, erection of ancillary storage; conversion of 1 redundant agricultural building to 1 dwelling; the restoration and repair of existing dovecote and conversion into workshop conversion (Use Class E(g (iii)), improvements to the existing access, construction of an internal road and associated car parking, cycle parking, bin collection points and landscaping.	Manor Farm Duloe Lane Duloe St Neots PE19 5HQ	09/06/2022	22/00813/FUL

It was resolved to object to this application in the following way:

“A previous outline planning application (19/02015/OUT in 2019) for three houses on this site was rejected and the request is now for double that original amount. To use Bedford Council’s own wording when rejecting the previous planning application:

- 1. The proposed residential development is located in the **open countryside** and is not a sustainable form of development.*
- 2. The proposed residential development would introduce an **overly domesticated appearance** to the site ... which would **adversely impact on the existing agricultural and rural landscape character and the historic character and appearance of the location.***
- 3. The proposed development would result in a **significant loss of evidential, historic and aesthetic value to the existing buildings on site and would harm the character of the non-designated heritage assets and their setting.***
- 4. The proposed dwellings would be **reliant upon the private car, would not allow occupants to make a meaningful contribution to supporting the vitality and viability of the very limited services and facilities in nearby settlements and would not contribute to the creation of a safe, accessible and healthy community.***

Nothing has changed and all these issues still exist. If three houses was not supported then we do not consider 6 to be appropriate or in line with Bedford Borough Council policies. Staploe Parish Council had previously supported the replacement of the current rather dilapidated barns with homes in application 19/02015/OUT in 2019 as we considered that it would not increase the built area and would improve the amenity of the site. However, this proposal increases the footprint, and creates new dwellings in open countryside. In addition, we are concerned by the idea of the proposed workshop as the road is very narrow and wholly unsuited to additional commercial traffic and it is a residential area.”

Proposed by Cllr. G. Meola, seconded by Cllr. V. Zwetsloot.

Application number	Type	Description	Location	Deadline	Link
22/00975/FUL	Full planning application	Two storey side and rear extension with enclosed balcony area and single storey rear extension to existing dwelling.	Beehive Cottage Bushmead Road Colmworth Bedford Bedfordshire MK44 2LJ	25/05/2022	22/00975/FUL

It was resolved not to object to this planning application. Proposed by Cllr. E. Meola and seconded by Cllr. V. Zwetsloot.

Report the following response to a planning application:

Application number	Type	Description	Location	Deadline	Link	Date of letter to planning	Object, Comment or Support
22/00913/FUL	Full planning application	Proposed new windows and doors openings to side (east) elevation	Lower Honeydon Farm Honeydon Bedford Bedfordshire MK44 2LR	18/05/2022	22/00913/FUL	25/04/2022	No objection

2022/042. Community Cabins and Playing Field (8.50-9.05)

- Determine whether to offer the use of the playing field to an U13 team from St Neots Town Football Club and if so what the charges should be.

It was resolved to offer the use of Duloe Football Pitch to St Neots Town Football Club under the following draft arrangements which would need to be drawn up into a more detailed agreement if this works for them:

One U13 girls team starting in August 2022 for one evening training session per week from August to October and from April to May and for matches on Saturday mornings from September to end of May.

We have assumed training sessions would last around 2 hours and matches around 2.5 hours. No overhead lighting will be provided or installed.

They are welcome to put a small shed on the hard standing at the bottom of the field at their own cost and covered by their own insurance.

The Parish Council cut the whole field once per month in March, April, May, June, July, August, September, October and November. The grass therefore gets very long in May, June, July and August in particular. We do not collect the grass after these cuts. The pitch is treated for weeds and moss annually. We reclaim VAT on these grass cutting costs.

However, we will not be able to reclaim VAT on additional cuts done for the football club because any income from the football club will go to our playing field charity so they would have to pay for the additional cuts and they cannot reclaim VAT. Therefore, we propose that the club pay for the additional cuts and white lining that they require to the pitch to keep it match ready. We will give them the name of our contractors (Bradgate Fencing) and a list of their charges but they may have someone who can do it on a voluntary basis or more cheaply.

Bradgate have quoted the following:

- cutting of the football pitch area plus a couple of meters around it. Based on a cut 2 weeks after field cut, per cut every fortnight after field cut. £45.00 per cut net + vat
- mark out football pitch for the sum cost of £127.50 net + vat
- over-mark football pitch based on a fortnightly overmark £42.00 per overmark (if overmarks aren't very 2 weeks and the lines are lost, there would need to be a charge for marking out again)

They don't collect the grass on football pitches but they could do weekly cuts on the field so that the grass would not need to be picked up. Weekly cuts of just the football pitch area, through the growing season would be £30.00 per cut net + vat"

(Previously the football club used to manage with 2 weekly cuts not collected most of the time).

In addition to this it was resolved to charge £25 per match including use of the cabins and £15 per training session including use of the cabins (water and electricity included).

This would be on the understanding that the football club would not have exclusive use of the field or cabins – which could still be hired for parish events, private parties etc. and used informally by members of the public on the hours when it was not in use by the football club. The Parish Council would retain full control of the field and cabins at all times.

We would need to include a caveat in our agreement that if electricity and water costs are higher than expected we will need to revise our costs. Our biggest risk is of someone leaving water heaters / fan heaters / taps etc. running after the session so again we would need to include a clause to cover us if these were left on.

Emilio Meola was nominated as the main contact point for the Football Club as he has extensive experience of football coaching and is keen to support the club in their use of the field and ensure that it works for the club and the community.

The Clerk will ask Richard Squire if he would be happy to consider the use of the hard standing adjacent to College Farm for parking. If so the Councillors suggested that hard standing areas should be used for parking first and that the grass verge only be used once these areas are full.

Cllr. G. Meola would like to see a copy of their safeguarding policy before any agreements are signed.

- New electricity contract – Clerk's report. Following our last meeting the rates agreed with EDF were no longer available but we were able to sign up for a, 2 year deal at the following rates: 25p per day standing charge and 35.6p per kWh (the previous deal was for 23.25p standing charge and 37.107p per kWh).

2022/043. Draft Local Plan

- Clerk's report. The draft local plan does not propose any sites for development in our parish. The housing requirements will be met through existing commitments, new brownfield sites in and around Bedford and new developments at Little Barford and south of Bedford.

- It was resolved to meet to agree the Parish Council's response to the draft plan on Thursday 30th June and publish this in a newsletter / flyer to encourage residents to respond. The consultation runs from 15th June to 29th July 2022.

2022/044. Clerk's Report

- Defibrillator. A resident expressed concern about bridge safety at our last meeting and thought that the Old Chapel was not a very accessible location. They also suggested we run a training session. The Clerk explained that the defibrillator has to be connected to an electricity source to keep the unit above freezing in the winter. The only location with electricity available to us was the Old Chapel and it would be costly to move it as we would need an electrician. To prevent the bridge becoming slippery the Clerk proposed two options: We could add a non slip mat to the surface of the bridge. It is approx. 305cm x 90cm so we could fix something like this to the bridge – we would need two at £82 each so £164. <https://www.seton.co.uk/external-ramp-mat.html> or we could ask a volunteer to fit some chicken wire to the bridge. Following some e-mails with Parish Councillors it was decided that chicken wire would suffice. Inspections are carried out weekly by Nicola Ledwich and reported in writing to the Clerk. We are budgeting to replace parts as required in the future. Regarding training the Red Cross are not doing any courses at the moment but the Defib Pad (who supplied our defibrillator) do courses at your chosen location for £450 for up to 12 people. <https://www.thedefibpad.co.uk/first-response-training-on-site-aed-cpr-training/> £450 for 12 people. £37.50 each with 12 people or £90 for 5 people. I advertised this on the website / e-mail and two people showed an interest but this would be very expensive for only two people so Councillors felt this was unnecessary as there are videos and instructions on our website: <https://staploe-pc.gov.uk/health-and-social-care/defibrillator/>
- Himalayan Balsam – working party. Cllr. J. Ibbett is going to speak to her neighbours in Chapel Close to set a date in June.
- Traveller site update. Bedford Borough Council were awarded a final charging order by Luton County Court on 9th October 2018 for costs that were awarded in respect of the injunction at the ex Traveller Site at Upper Staploe. The Council are considering the best option to enforce that order, and have powers to recover money from proceeds should the property be sold. Currently they are in the process of applying to the court for an assessment of their whole costs. Once this is done they will consider all options to further enforcement of the final decided cost amount. It is due to be listed by the Court for a Case Management Hearing. Bedford Borough Council legal team advised the case officer that they have previously contacted the court stating that they are unlikely to get a response from the defendant in this matter (as they haven't been able to locate them) and that an interim hearing is appropriate. Their solicitor had chased the court again but still hadn't received a response on 16th May 2022.
- Rights of Way update
 - New marker posts have been installed by Bedford Borough Council
 - Blocked footpaths
 - Footpath 40 east west from Woodfield, Honeydon Road, Colmworth to Coxfield, Begwary. There has been no news on this.
 - Footpath 2 north south from Bushmead Road east of Chestnut Cottage to meet footpath 23 just east of Cottage Farm on Gypsy Lane, Upper Staploe. The tenant who keeps horses in the field will shortly be removing them from the land so the tape should be removed shortly. However, the hawthorn is still creating an obstruction.

2022/045. Assets and Insurance

- Having been previously circulated the land and asset registers were approved as an accurate record with no amendment.
- Consider insurance quotes and renew insurance. Norris and Fisher have stopped insuring local councils and so we need to find a new insurer.

Supplier	Quote	Term (yrs)	Employers liability	Public liability	Fidelity	Terrorism	Legal	Excess	Contact
Norris & fisher (current)	485.54	1	£10 million	£10 million	£100K	£5 million	£100K	£250	Raj Raj
Norris & fisher (current)	461.26	3	£10 million	£10 million	£100K	£5 million	£100K	£250	Raj Raj
BHIB	506.24	3	£10 million	£10 million	£50K	0	£250K	£125	Babs
BHIB	537.2	1	£10 million	£10 million	£50K	0		£125	Babs
Came & Company	922.99	1	£10 million	£10 million	£150K	N/A			Harry Hovey
Zurich	Do not want to quote for shipping containers								James Stephens

BHIB fidelity guarantee is £50k vs £100K for the existing insurer Norris & Fisher and BHIB does not offer terrorism cover. However, the excess for BHIB is lower at only £125. Fidelity and guarantee insurance indemnifies an insured party against a loss consequent to a dishonest or default of a designated person. **It was resolved to select BHIB 3 year deal.**

2022/046. Finances

- Update on mandate changes / online signatures. Cllr. J. Ibbett has visited Barclays bank to verify her identity and they have sent the mandate change forms to the mandate change team to add her as a signatory and remove Richard Squire and Susan Trolley.
- Receive internal audit report 14th May 2022. Having been previously circulated this was received and noted by the Parish Council. There were no matters arising.
- Approve Governance Statement and Accounting Statements for Annual Return for 2021/22. Having been previously circulated these were received and approved by the Parish Council and signed by the Chair and Clerk / Responsible Financial Officer.
- Performance against budget 2021-22. This is presented on p10-13
- Performance against budget 2022-23. This is presented on p14-18
- Allocate reserves. These are presented on p19. Reserves were allocated from precept as agreed in the budget. £1400 towards the village hall (insurance and rebuilding), £75 for hedge cutting and extra grass cutting if needed this year or in future years, £50 for future defibrillator parts, £125 from precept for asset replacement, £253 for tree works, £434 for street light inspection, and £55 for the .gov domain in alternative years. In addition, £233.15 was added to the asset replacement reserve for printer replacement from the refund from ink cartridges), and £110 for the Jubilee from underspend in the 2021/22 administration budget. It was resolved to use up to £225 ex VAT towards a replacement printer.
- VAT reclaim. This will be reclaimed shortly £1250.07 is due for 2021/22
- Review direct debits
 - electricity for street lights approx. £27-£32 per month
 - electricity for cabins approx. £10 per month for standing charges and emergency lighting. Variable costs depending on electricity use by hirers additional to this.
 - Water for cabins £11-£12 per quarter for fixed charges. Variable costs depending on water use by hirers additional to this.
 - Information Commissioner £40 per year.
 - Grass cutting is paid by standing order to Bradgate Fencing
- Receipts and payments were inspected and checked against the invoices by Cllr. V. Zwetsloot and Cllr. J. Thomson who also signed the schedule of payments. See p20-21
- The bank reconciliation was presented and is shown on p21-22

2022/047. Review code of conduct

Having been previously circulated the code of conduct was reviewed without amendment.

2022/048. General Power of Competence

Staploe Parish Council are not eligible to use this power as the Clerk is not CILCA qualified. This power enables a Parish Council to do anything an individual may do, unless specifically prohibited. However, the Clerk explained that there are other powers available which they can use to do any of things the Parish Council are likely to want to do so the General Power of Competence is unlikely to be needed.

2022/049. Consider holding an Additional Meeting re Local Plan Before the Next Scheduled Meeting on Thursday 20th July. Consultation is expected to be 15th June to 29th July.

It was resolved to meet on 30th June to agree a response to the Local Plan 2040.

The meeting closed at 9.45pm

Staploe Parish Council May 2022

Staploe Parish Council Performance Against Budget 2021 - 2022	Budget to Mch 2022	Actual to 31st Mch 2022	Actual less Budget	Comment
Regular Receipts				
Precept	£12,701.85	£12,702.00	£0.15	£12702 requested - has to be a whole number
Interest	£-	£0.99	£0.99	
Grass cutting	£1,389.51	£1,389.51	£-	
Total Regular Receipts	£14,091.36	£14,092.50	£1.14	
Other Receipts				
Neighbourhood Plan Grant		£7,872.00	£7,872.00	
Donations for Dennybrook Planning Advice		£7,554.11	£7,554.11	
Ward Fund	£-		£-	£638 due for electrical work to cabins approved in 2021/22 but will only clear our account in early April 2022 due to a clerical delay at Bedford Borough Council.
Police grant for containers		£2,000.00	£2,000.00	For reroofing and electrical work
Other (eg. deposits, refunds, proceeds from social events / book sales)	£-	£937.89	£937.89	£706.41 RADIUS funds - cheque credited and then "bounced" so has to be shown as a receipt and payment - Cllr. V. Zwetsloot investigating. £166 contribution from Thomas Morris for bridge repairs at Old Chapel. £30 cash for selling mower. £9 book sales. £5.98 refund for postage from PC World. £20.50 refund from Bradgate
Total Other Receipts	£-	£18,364.00	£18,364.00	
Total Receipts	£14,091.36	£32,456.50	£18,365.14	Difference matches "other receipts" plus interest + rounding up of precept
Regular Payments (from precept)				
	Budget to Mch 2022	Actual to 31st Mch 2022	Actual less Budget	Comment
Clerk's salary & pension	£4,277.86	£4,181.71	-£96.15	Remain on Salary Point 17 but budget assumed 2.75% increase. 5 hours per week for the PC (NDP 1 hour per week shown separately). Actual pay increase was 1.75%
Clerk's PAYE	£-		£-	
Clerk's salary & pension extra hour per week for Neighbourhood Plan	£896.50	£836.34	-£60.16	One hour per week to assist with the neighbourhood plan (admin not grant funded). Salary point 17 plus pension. Actual pay increase was 1.75% not 2.75%
Total staff costs	£5,174.36	£5,018.05	-£156.31	

Staploe Parish Council May 2022

Regular payments continued	Budget to Mch 2022	Actual to 31st Mch 2022	Actual less Budget	Comment
Audit Fees	£260.00	£265.00	£5.00	None claimed
Councillors Expenses	£30.00	£-	-£30.00	
Clerk's employment expenses	£312.00	£320.18	£8.18	Monthly mileage (£8) and Working From Home Allowance (£18). Slightly higher than budget due to extra meetings (extra visits to noticeboards and halls).
Clerk's Other Expenses eg. postage & sundries	£40.00	£7.92	-£32.08	Postage and sundries.
Training	£80.00	£-	-£80.00	Budgeted £50 Clerk's training, £30 for 2 x Cllrs training. Not required.
Highways Grass Cutting	£1,300.00	£1,300.00	£-	Mark Ibbett - 2 single swathe cuts plus 1 full swathe plus one extra cut in the urban area.
Insurance	£450.00	£511.78	£61.78	Insurance increased due to extra assets insured.
Power to street lights	£343.00	£339.14	-£3.86	Fixed contract
Elec (CCTV & containers)	£50.00	£130.34	£80.34	Budget assumed we would be able to offset some of this using hire income. As the cabins were disconnected for much of the year this wasn't possible.
Water and sewerage for containers	£100.00	£191.11	£91.11	Leak cost approx 90m3 = £277.20. Retrospective foul water charge of 203.96 may be incurred. If not before year end save to reserve.
Community cabin & picnic area maintenance & works	£100.00	£438.58	£338.58	Extra electrical & plumbing work needed.
Other Maintenance (street lights, speed signs, benches, play area & planters)	£100.00	£150.00	£50.00	Budgeted for: £0 for planters + £100 for other maintenance eg. noticeboards, benches, play area etc. Used £150 to repair manhole covering the sewage pipe at village hall site
Defib costs	£25.00	£-	-£25.00	Budgeted for £25 in case Thomas Morris charge for electricity. No maintenance first 2 yrs. £25 in case electricity charge. £150 maintenance per year after two years - save for this in reserves.
Play Area Inspection	£70.00	£68.50	-£1.50	
Play Area Works (assets purchased)			£-	
Play Area Works (consumables / labour)	£30.00		-£30.00	None needed
Playing field grass & m'ance	£1,300.00	£989.37	-£310.63	We only needed 9 cuts - we had budgeted for 10 at £1300 for ten cuts (excluding weed treatments - done by Rod Thompson for free) plus £13.33 for padlock
Duloe Common grass	£110.00	£90.00	-£20.00	Grass cutting - 9 cuts needed but we budgeted for 10 cuts
Tree surveys and works			£-	Budget assumed no works in 2021/22 but money is saved to reserve for future works - see "Regular transfers to reserve"
Subs (SLCC / BATPC)	£205.00	£205.00	£-	BATPC £93 + SLCC inc from £95 to £112 - moved to 6hrs / wk

Staploe Parish Council May 2022

Regular payments continued	Budget to Mch 2022	Actual to 31st Mch 2022	Actual less Budget	Comment
Admin	£374.00	£255.75	-£118.25	£35 Info commissioner, £31.68 stationary, £22.96 printer spare parts, £174.92 printer cartridges, no social events (budgeted for £42). Assume we keep £118 underspend for Jubilee
Web & e-mail hosting, software subs	£345.00	£391.80	£46.80	Budgeted for Eyelid & Cloudnext yr 3 package £270 (£90 for .gov every 2 yrs) for website + £75 software. Actuals include £35.97 for Zoom subs before NDP grant started paying for this but a little less for software.
Village Hall Hire	£201.00	£213.50	£12.50	Budget assumed 1 APM 3 hrs @£12 /hr, (5 PC meetings of 2 hrs, 1 PC of 3 hrs, 2 committee of 1 hr) at £8/hr and £15 towards each of 3 social events. Actual costs included 4 meetings in large halls (2 in July, 1 in Aug & Sep). March meetings will be paid for in 2022-23 budget (£24)
Village Hall Works / Maintenance	£150.00	£150.00	£-	£150 for regular VH payment (remaining £100 met from reserves). All used to pay for insurance
Newsletter	£355.00	£329.75	-£25.25	Dennybrook flyer £206.42. One new sletter in March
Other		£43.13	£43.13	£43.13 for Countryside Code signs
Contingency	£150.00	£-	-£150.00	
Total regular payments	£11,654.36	£11,408.90	-£245.46	See notes below
We are forecast to underspend vs budget by £245.46 We are forecast to exceed budget for: works at the cabins £338.58, electricity and water for the cabins £171.45, insurance costs £61.78, £46.80 zoom subs, £43.13 countryside code signs, £25.68 other costs (extra hall hire, travel costs for Clerk and audit fees). Total of items which exceed budget is £687.42 However, we are forecast to underspend vs budget by £310.63 for grass cutting on the field, £156.31 for staff costs, £150 for contingency funds not used, £118.25 for admin, £80 for training, £118 other underspends (Clerk's other expenses eg. postage, Councillors expenses, play area consumables, new sletter, defibrillator, common grass, power to street lights and play area inspection). Total items where we underspent = £932.88. Therefore overall underspend is £932.88-£687.42 = £245.46				
Regular transfers to reserve (from precept)	Budget to Mch 2022	Actual to 31st Mch 2022	Actual less Budget	Comment
Village Hall Savings	£1,500.00	£1,500.00	£-	Transferred £1500 to earmarked reserve but used £100 to assist with insurance (see other payments)
Hedge cutting savings	£75.00	£75.00	£-	
Asset replacement savings	£125.00	£125.00	£-	Saving to replace Clerk's laptop and printer £600 every 5 years. May be needed for new printer
Tree surveys and works savings	£253.00	£253.00	£-	Survey cost £360 every 3 years (£120pa). Works £400 every three years (£133pa)
Defibrillator savings for replacement parts	£50.00	£50.00	£-	
Street light inspection savings	£434.00	£434.00	£-	Formal inspection to cost approx £1302 in 2023/24
Total Regular transfers to reserve (from precept)	£2,437.00	£2,437.00	£-	
Regular payments + regular transfers to reserve	£14,091.36	£13,845.90	-£245.46	
Regular receipts - regular payments & transfers to reserve	£-	£246.60	£246.60	We budgeted for regular receipts and transfers to reserve to match regular payments. Regular payments came under budget by 245.46 and we received some unbudgeted interest.

Staploe Parish Council May 2022

Other payments (met from additional receipts eg. grants or earmarked reserves)				
	Budget to Mch 2022	Actual to 31st Mch 2022	Actual less Budget	Comment
Neighbourhood Plan Costs		£1,583.93	£1,583.93	Zoom subscription, planning advice, survey monkey. Green infrastructure review was included in the grant request but it will be done in the next financial year
Neighbourhood Plan Grant Refunds		£6,015.42	£6,015.42	Unspent grant from 20/21
Dennybrook advice and campaign funded from donations		£7,167.36	£7,167.36	For planning advice and highways note + banners
Ward Fund spending		£638.00	£638.00	For cabins. Ward fund due to be received in April 2022 (approved before work was carried out).
Other assets purchased from earmarked res			£-	
Village Hall payments from earmarked reserve		£100.00	£100.00	£100 towards insurance in February 2022
Repairs to bridge at Old Chapel, Honeydon		£330.00	£330.00	£166 contributed by Thomas Morris, £164 from our maintenance reserve.
Payments from other earmarked reserves		£17.55	£17.55	Footpath map
VERU / Police grant for cabins		£2,000.00	£2,000.00	For works to cabin roofs and electrical work
Elections			£-	
Hall hire for social events (met from ticket receipts)			£-	
Other payments (refunds etc.)		£706.41	£706.41	£706.41 RADIUS funds refunded to bank (cheque bounced - funds not available).
Total Other Payments	£-	£18,558.67	£18,558.67	
Total Payments	£11,654.36	£29,967.57	£18,313.21	Matches other payments less the underspend vs regular budget
Other transfers to reserves (not from precept)				
Dennybrook advice and campaign	£-	£386.75	£386.75	
Asset replacement	£-		£-	
Total other transfers to reserves	£-	£386.75	£386.75	
Total Payments & Transfers to Reserve	£14,091.36	£32,791.32	£18,699.96	
Total receipts - (total payments & transfers to reserve)	£-	-£334.82	-£334.82	See notes below

Most unbudgeted payments / transfers to reserve are met by extra receipts except: Unbudgeted receipts not transferred to reserve: £30 mower + £9 book sales + £5.98 postage refund + £0.99 interest + £0.15 extra precept + £20.50 grass refund = £66.62. Underspend in regular budget (from precept) £245.46. Neighbourhood plan receipts £7872 less payments (£6015.42+£1583.93) = £272.65 Unbudgeted payments from reserve: Ward fund for cabins £638 + bridge £164 + Village Hall £100 + map £17.55 = £919.55. Total = £66.62+£245.46+£272.65-£919.55 = £334.82

Staploe Parish Council May 2022

Performance against budget actual to date and forecast 2022-2023

Staploe Parish Council Budget 2022 - 2023	Actual 2021/22	Budget to Mch 2023	Actual to 18th May 2022	Forecast to 31st Mch 2023	Forecast less budget	Comment
		5.0%				% increase vs 2021-22
Regular Receipts						
Precept	£12,702.00	£13,335.73	£6,668.00	£13,335.73	£-	
Interest	£0.99	£-	£0.19	£1.14	£1.14	
Grass cutting	£1,389.51	£-		£-	£-	Responsibility given back to Borough
Total Regular Receipts	£14,092.50	£13,335.73	£6,668.19	£13,336.87	£1.14	
Other Receipts						
Newsletter advertising	£-	£-			£-	
Ward Fund		£-	£638.66	£638.66	£638.66	Paid late for 2021/22
Neighbourhood Plan Grant	£7,872.00	£-			£-	
Donations for Local Plan advice & campaign	£7,554.11				£-	
Ticket sales from social events					£-	
CIL income					£-	
Payments received in error (from Borough)					£-	
Solar Farm Payment					£-	
Police grant for cabins	£2,000.00				£-	
Other (eg. f.ball deposit, refunds, proceeds from social events / book sales)	£937.89	£-	£233.15	£233.15	£233.15	RADIUS funds £706.41 shown as receipt and payment (bounced), £166 from Thomas Morris for bridge repairs, £36 other (mower and refunds). 2022/23 £233.15 in refunded goods (ex VAT)
Total Other Receipts	£18,364.00	£-	£871.81	£871.81	£871.81	
Total Receipts	£32,456.50	£13,335.73	£7,540.00	£14,208.68	£872.95	High in 2021 due to Dennybrook donations.

Staploe Parish Council May 2022

Staploe Parish Council Budget 2022 - 2023	Actual 2021/22	Budget to Mch 2023	Actual to 18th May 2022	Forecast to 31st Mch 2023	Forecast less budget	Comment
		5.0%				% increase vs 2021-22
Regular Receipts						
Precept	£12,702.00	£13,335.73	£6,668.00	£13,335.73	£-	
Interest	£0.99	£-	£0.19	£1.14	£1.14	
Grass cutting	£1,389.51	£-		£-	£-	Responsibility given back to Borough
Total Regular Receipts	£14,092.50	£13,335.73	£6,668.19	£13,336.87	£1.14	
Other Receipts						
Newsletter advertising	£-	£-			£-	
Ward Fund		£-	£638.66	£638.66	£638.66	Paid late for 2021/22
Neighbourhood Plan Grant	£7,872.00	£-			£-	
Donations for Local Plan advice & campaign	£7,554.11				£-	
Ticket sales from social events					£-	
CIL income					£-	
Payments received in error (from Borough)					£-	
Solar Farm Payment					£-	
Police grant for cabins	£2,000.00				£-	
Other (eg. f.ball deposit, refunds, proceeds from social events / book sales)	£937.89	£-	£233.15	£233.15	£233.15	RADIUS funds £706.41 shown as receipt and payment (bounced), £166 from Thomas Morris for bridge repairs, £36 other (mower and refunds). 2022/23 £233.15 in refunded goods (ex VAT)
Total Other Receipts	£18,364.00	£-	£871.81	£871.81	£871.81	
Total Receipts	£32,456.50	£13,335.73	£7,540.00	£14,208.68	£872.95	High in 2021 due to Dennybrook donations.

Staploe Parish Council May 2022

Regular Payments (from precept)						
	Actual 2021/22	Budget to Mch 2023	Actual to 18th May 2022	Forecast to 31st Mch 2023	Forecast less budget	Comment
Clerk's salary & pension	£4,181.71	£4,398.24		£4,336.31	-£61.93	Remain on Salary Point 17 but budget assumed 2% increase, actual was 1.75% and there was some backpay for 2021/22. 5 hours per week for PC (see Neighbourhood Plan below for extra hour)
Clerk's PAYE	£-	£-			£-	
Clerk's salary & pension extra hour per week for Neighbourhood Plan	£836.34	£879.61		£854.03	-£25.58	To assist with the neighbourhood plan (admin not grant funded)
Total staff costs	£5,018.05	£5,277.85	£-	£5,190.34	-£87.51	
Audit Fees	£265.00	£265.00		£265.00	£-	External; £200, internal £65
Councillors Expenses	£-	£30.00		£30.00	£-	
Clerk's employment expenses	£320.18	£312.00		£312.00	£-	Monthly mileage (£8) and Working From Home Allowance (£18)
Clerk's Other Expenses eg. postage & sundries	£7.92	£40.00		£40.00	£-	Postage and sundries.
Training		£80.00		£80.00	£-	£50 Clerk's training, £30 for 2 x Cllrs training
Highways Grass Cutting	£1,300.00	£-		£-	£-	Responsibility given back to Borough
Insurance	£511.78	£511.78		£537.20	£25.42	Norris & Fisher pulled out of 3 year deal
Power to street lights	£339.14	£343.20	£28.70	£343.20	£-	Fixed contract with SSE for another 3 years.
Elec (CCTV & cabins)	£130.34	£283.29		£283.29	£-	Electricity prices have increased. Now in 2 year deal with EDF 25p per day standing charge (similar) but big increase in consumption to 35.6p per kwh
Water and sewerage for cabins	£191.11	£130.00		£130.00	£-	Fixed costs £102.50 Water and foul water costs £3.08 per m3
Maintainance (street lights, speed signs, benches, play area & planters)	£150.00	£200.00		£200.00	£-	2021 fixed drain cover at hall. 22-23 Budgeted for: £0 for planters + £200 for other maintenance eg. noticeboards, benches, play area etc.
Defib costs	£-	£25.00		£25.00	£-	No maintenance first 2 yrs. £25 in case electricity charge. £150 maintenance per year after two years - save for this in reserves.
Play Area Inspection	£68.50	£70.00		£70.00	£-	
Play Area Works (assets purchased)	£-			£-	£-	

Staploe Parish Council May 2022

Regular payments continued	Actual 2021/22	Budget to Mch 2023	Actual to 18th May 2022	Forecast to 31st Mch 2023	Forecast less budget	Comment
Play Area Works (consumables / labour)	£-			£-	£-	
Community cabins and picnic area	£438.58	£300.00	£85.83	£300.00	£-	
Playing field grass	£989.37	£1,209.00		£1,209.00	£-	Grass cutting £1209 for ten cuts (excluding weed treatments)
Duloe Common grass	£90.00	£100.00		£100.00	£-	Grass cutting - 10 cuts
Tree surveys and works	£-			£-	£-	Assume no works in 2022/23 but that money is saved to reserve for future works - see "Regular transfers to reserve" Next survey in 2023/24
Subs (SLCC / BATPC)	£205.00	£215.25	£94.00	£215.25	£-	BATPC £93 + SLCC £95 if Clerk on 5 hrs / wk but £112 if on 6hrs / wk
Admin	£255.75	£257.00		£257.00	£-	£35 Info commissioner, stationary items (£80) and printer cartridges bought direct (£100), other eg. prof advice, social events (£42).
Literature & info	£-	£-		£-	£-	
Web & e-mail hosting, software subs	£391.80	£275.00	£91.53	£275.00	£-	Assumes Eyelid £100 web support + Cloudnext £100 + £75 software. Gov domain of £110 every 2 years is due in Sep 2023. £55 transferred to reserve in 2022/23
Other assets (eg. street furniture / tools / office equipment). Excl. playing field/ play area)	£-	£-		£-	£-	
Village Hall Hire	£213.50	£311.00		£311.00	£-	Budget assumes 1 APM 3 hrs @£12 /hr, 1 public meeting 2.5 hours @£12/hr, 10 PC / committee meetings of 2.5 hrs @ £8/hr) and £15 towards each of 3 social events.
Village Hall Works / Maintenance	£150.00	£258.36		£258.36	£-	Contribution towards insurance.
Newsletter	£329.75	£300.00		£300.00	£-	Assumes 2 issues of 24 pages at £150 per issue.
Donations				£-	£-	
Other	£43.13			£-	£-	Countryside Code signs in 2021.
Contingency		£150.00		£150.00	£-	
Total regular payments	£11,408.90	£10,943.73	£300.06	£10,881.64	-£62.09	
Regular transfers to reserve (from precept)						
Village Hall Savings	£1,500.00	£1,400.00		£1,400.00	£-	
Hedge cutting savings (field & common)	£75.00	£75.00		£75.00	£-	
Asset replacement savings	£125.00	£125.00		£125.00	£-	Clerk's laptop and printer £600 every 5 years
Tree surveys and works savings	£253.00	£253.00		£253.00	£-	Survey cost £360 every 3 years (£120pa). Works £400 every three years (£133pa)
Defibrillator	£50.00	£50.00		£50.00	£-	
Street light inspection savings	£434.00	£434.00		£434.00	£-	Formal inspection to cost approx £1302 in 2023/24
Gov domain (alternate years)	£-	£55.00		£55.00	£-	£110 every other year (Sep 21, 23, 25 etc)
Total Regular transfers to reserve (from precept)	£2,437.00	£2,392.00	£-	£2,392.00	£-	
Regular payments + regular transfers to reserve	£13,845.90	£13,335.73	£300.06	£13,273.64	-£62.09	
Regular receipts - regular payments & transfers to reserve	£246.60	£-	£6,368.13	£63.23	£63.23	We budgeted for regular receipts and transfers to reserve to match regular payments.

Staploe Parish Council May 2022

Other payments (met from additional receipts eg. grants or earmarked reserves)						
	Actual 2021/22	Budget to Mch 2023	Actual to 18th May 2022	Forecast to 31st Mch 2023	Forecast less budget	Comment
Local Plan advice and campaign	£7,167.36				£-	
Ward Fund assets purchased	£638.00				£-	
Other assets purchased from earmarked res					£-	
Village Hall payments from earmarked reserve	£100.00			£570.00	£570.00	Planning application and demolition of hall in 2020/21. Support for insurance in 2021/22. £570 for sewage connection in 2022/23
Repairs to bridge at Old Chapel, Honeydon	£330.00				£-	Cost shared with Thomas Morris
Payments from other earmarked reserves	£17.55				£-	In 2021/22 we purchased a footpath map.
Police grant for containers	£2,000.00				£-	
Neighbourhood Plan costs met by grant	£1,583.93				£-	
Neighbourhood Plan unspent grant refunds	£6,015.42		£6,288.07	£6,288.07	£6,288.07	
Other payments (refunds etc.)	£706.41				£-	£706.41 RADIUS funds returned to bank - bounced in 2021-22
Total Other Payments	£18,558.67	£-	£6,288.07	£6,858.07	£6,858.07	
Total Payments	£29,967.57	£10,943.73	£6,588.13	£17,739.71	£6,795.98	
Other transfers to reserves (not from precept)						
Local Plan advice and campaign	£386.75				£-	
Total other transfers to reserves	£386.75	£-	£-	£-	£-	
Total Payments & Transfers to Reserve	£32,791.32	£13,335.73	£6,588.13	£20,131.71	£6,795.98	
Total receipts - (total payments & transfers to reserve)	-£334.82	£-	£951.87	-£5,923.03	-£5,923.03	Equal to additional receipts for 2021/22 ward fund (£638) and ink cartridges (£233) plus a £62 underspend in our regular payments less earmarked reserves due to be refunded for Neighbourhood Plan (£6288) and funds expected to be charged for sewerage connection - completed in 2020 (£570).

Staploe Parish Council May 2022

Staploe Parish Council Reserves				18/05/2022					
Earmarked Reserve Category	Category breakdown	Funds Reserved 01/04/2022	Receipts to reserve to 18/05/2022	Payments from reserve to 18/05/2022	Balance to 18/05/2022		Balance forecast to 31/03/2023		Comment
					Breakdown	Total	Breakdown	Total	
Dennybrook Planning		£386.75				£386.75		£386.75	
Village Hall Rebuild Reserve	General Village Hall Rebuild Fund	£5,152.90	£1,400.00	£0.00	£6,552.90		£5,982.90		£108.36 used to pay for hall committee insurance
	Heater refund (from Ward Fund 2018)	£660.00			£660.00		£660.00		
	Total Village Hall Rebuild Reserves					£7,212.90		£6,642.90	Infrastructure payment for Anglian Water for connection to main due in 2022 £570
Election fund		£510.29				£510.29		£510.29	
Literature & info fund		£30.86	£0.00	£0.00		£30.86		£30.86	
Grass & hedge cutting field		£262.00	£45.00			£307.00		£307.00	
Hedge cutting Duloe Common		£105.00	£30.00			£135.00		£135.00	
Play area assets		£53.38				£53.38		£53.38	
Maintenance		£0.00		£164.13		-£164.13		-£164.13	Old Chapel bridge repairs
Defibrillator		£110.00	£50.00			£160.00		£160.00	Towards replacing batteries / pads
Asset replacement (eg. laptop, noticeboards)		£225.00	£358.15			£583.15		£583.15	£125 from precept + £233.15 from refunded cartridges
Tree works		£603.00	£253.00			£856.00		£856.00	Towards inspections and works on Duloe Common and Duloe Playing Field.
Neighbourhood Plan		£6,288.07		£6,288.07		£0.00		£0.00	Balance from 2021-22 repaid
Street light inspection		£434.00	£434.00			£868.00		£868.00	Saving £434 per year for 3 years to do a formal inspection in 2023/24
Gov domain (alternate years)		£0.00	£55.00			£55.00		£55.00	
Jubilee party		£0.00	£110.00			£110.00		£110.00	Funds allocated in Jan 2022 from underspend in admin budget
Total earmarked reserves		£14,434.50	£2,735.15	£6,452.20		£10,717.45		£10,534.20	
VAT (negative figure means we are owed VAT)		-£1,582.31	£0.00	£26.78		-£1,609.09		£0.00	
Available reserves ex VAT		£7,356.32				£12,071.87		£7,725.59	Balance forecast is opening balance ex VAT plus ((forecast total receipts ex VAT less forecast total payments ex VAT) less earmarked reserves). Actuals are based on ((bank balances less earmarked reserves) less VAT). VAT balance is always negative or zero because it is paid in arrears.
Total funds ex VAT		£21,790.82				£22,789.32		£18,259.79	
Total funds incl VAT (matches balance bf)		£20,208.51				£21,180.23		£18,259.79	
Earmarked reserves = funds set aside for a specific purpose. These can only be allocated to another purpose if the council passes a resolution to do so.									
Available reserves = total balance in the accounts less the earmarked reserves. This should be 50-100% of our precept ie. £6668 - £13336									
Therefore £7725.59 is within the recommended range									

Figures highlighted are those where funds have been added that were not in the original budget ie. the cartridgesave refund of £233.15 has been added to the asset replacement fund to purchase a printer and the £110 underspend in the admin budget from 2021-22 has been set aside for the Jubilee celebrations.

Staploe Parish Council May 2022

Summary of Transactions for Staploe Parish Council for Approval at Meeting on: 19/05/2022

Main Account Payments

Ref	Date	Payee	Details	Type of transaction	Cheque / Ref Number	Amount
7	07/04/2022	British Gas Trading	Electricity for cabins	Direct debit	0	£7.88
10	08/04/2022	BATPC	Annual subscription	BACS	0	£94.00
13	21/04/2022	SSE Energy	Electricity for street lights	Direct debit	0	£30.12
15	25/04/2022	Helen Hodge	Fitting new water heater tap	BACS	0	£45.00
16	25/05/2022	Currys PC World	MS Office renewal + virus check	BACS	0	£81.06
20	17/05/2022	Groundwork UK	Unused neighbourhood plan grant repaid	BACS	0	£6,288.07
21	19/05/2022	SLCC	Annual subscription	BACS	0	£112.00
22	20/05/2022	Bradgate Fencing	Grass cutting playing field & Common 1 of 8	Standing order	0	£162.00
23	24/06/2022	L. Crawford	Clerk's pay Q1	Cheque	100945	£1,058.04
24	24/06/2022	Bedford Borough Council	Clerk's pension Q1	BACS	0	£343.18
25	20/05/2022	Duloe Village Hall Charity	Contribution for insurance	BACS	0	£258.36
26	19/05/2022	Cartridgesave	Black toner cartridge	BACS	0	£25.42
27	19/05/2022	Viking	A4 paper x 2500	BACS	0	£30.42
Total						£8,535.55

Debit Card Account Payments

Ref	Date	Payee	Details	Type of transaction	Cheque / Ref Number	Amount
4	01/04/2022	Zoom	One month subs (April)	Debit card	0	£14.39
11	12/04/2022	Amazon	Tap for cabins	Debit card	0	£40.00
19	16/05/2022	Zoom subscription	For online PC meeting	Debit card	0	£14.39
Total						£68.78

Main Account Receipts

Ref	Date	Payee	Details	Type of transaction	Reference	Amount
5	01/04/2022	Cartridgesave	Refund for printer cartridges	Credit	0	£279.78
6	04/04/2022	Bedford Borough Council	Ward Fund for cabins	Credit	0	£638.66
12	14/04/2022	Bedford Borough Council	First half of precept	Credit	0	£6,668.00
Total						£7,586.44

Savings Account Receipts

Ref	Date	Payee	Details	Type of transaction	Reference	Amount
1	01/04/2022	Barclays	Interest on savings	Credit	0	£0.09
14	03/05/2022	Barclays	Interest on savings	Credit	0	£0.10
Total						£0.19

Staploe Parish Council May 2022

Transfers						
Ref	Date	Recipient	Details	CommAcc	Debit Card Account	Savings Account
2	01/04/2022	Staploe Main to Payments	Transfer for zoom	-£14.39	£0.00	£0.00
3	01/04/2022	Staploe Payments to Main	Transfer for zoom	£0.00	£14.39	£0.00
8	08/04/2022	Staploe Main to Payments	Transfer for cabin tap	-£40.00	£0.00	£0.00
9	08/04/2022	Staploe Payments to Main	Transfer for cabin tap	£0.00	£40.00	£0.00
17	16/05/2022	Staploe Main to Payments	Transfer for zoom payment	-£14.39	£0.00	£0.00
18	16/05/2022	Staploe Payments to Main	Transfer for zoom payment	£0.00	£14.39	£0.00
Total				-68.78	68.78	0
Posted balances after the above transactions clear						
Community Account 30833940				£8,300.61		
Debit Card Acc 13099075				£0.00		
Base Rate Savings 43461580				£10,890.20		

STAPLOE PARISH COUNCIL BANK RECONCILIATION 1st APRIL 2022 TO 18/05/2022								
Date of bank statement			18/05/2022					
Prepared by Mrs. Lucy Crawford, Parish Clerk								
			BARCLAYS					
			Community Account 30833940					
DATE				Receipts		Payments	Transfers	Balance
1-Apr-21	Balance bf	£9,318.50						
18-May-22	Posted balance per accounts	£10,290.03		£7,586.44		£6,546.13	-£68.78	<u>£10,290.03</u>
Unpresented cheques / uncleared payments:								
	None							
	Total					£0.00		
18-May-22	Balance as per bank statement	£10,290.03						
18-May-22	Posted balance - cleared balan	£-						
18-May-22	Balance cf	£10,290.03						

Staploe Parish Council May 2022

				BARCLAYS				
				Base Rate Savings 43461580				
				Receipts		Payments	Transfers	Balance
1-Apr-21	Balance bf	£10,890.01						
18-May-22	Posted balance as per accounts	£10,890.20	£0.19		£0.00	£0.00		<u>£10,890.20</u>
18-May-22	Balance as per bank statement	£10,890.20						
18-May-22	Posted balance - cleared balance	£-						
18-May-22	Balance cf	£10,890.20						
				BARCLAYS				
				Payments Account 13099075				
				Receipts		Payments	Transfers	Balance
1-Apr-21	Balance bf	£-						
18-May-22	Posted balance as per accounts	£-	£0.00		£68.78	£68.78		<u>£0.00</u>
18-May-22	Balance as per bank statement	£-						
18-May-22	Posted balance - cleared balance	£-						
18-May-22	Balance cf	£-						
Summary for all accounts				Receipts		Payments	Transfers	Balance
1-Apr-21	Balance bf	£20,208.51						
18-May-22	Balance per accounts	£21,180.23	£7,586.63		£6,614.91	£-		<u>£21,180.23</u>
18-May-22	Balance per bank statements	£21,180.23						
18-May-22	Balance cf	£21,180.23						