

# Davenham Parish Council

**Minutes of Davenham Parish Council Finance Meeting held on  
20<sup>th</sup> November 2017  
at Davenham Methodist Church Hall.  
7pm**

<b>Present:</b>	Cllr. Ravenscroft, Cllr. Cooper, Cllr. Mattinson, Cllr. Salt (Vice-Chair), Cllr. Watson (Chair), Cllr. Wood, Vicky Stock (Clerk)
<b>Apologies:</b>	Cllr. Hudson, Cllr. Peel, Cllr. Ryder
<b>1. Apologies for Absence and Declaration of Interests</b>	<p>Cllr. Watson opened the meeting.</p> <p>Apologies for absence – as above.</p> <p>Declaration of Interest – Cllr Salt (Rainbows), Cllr. Ravenscroft (Davenham Athletic), Cllr. Watson (Davenham Junior FC).</p>
<b>2. To Review of Minutes</b>	Councillors had pre-read previous minutes prior to the meeting.
<b>3. To review current year to-date and expected year-end turn-out</b>	<p>See Appendix A for full Budget Analysis and Appendix B for the cost breakdown for the year to-date.</p> <p>Please see Appendix C for variance explanation.</p> <p>It was <b>RESOLVED</b> to accept the current Year-to-date/Year end turnout figures.</p>
<b>4. To discuss Budget and agree amount required for Precept 2018-2019</b>	
<b>4.a To discuss projected income (as per spreadsheet information Appendix D) including the setting of rents due from Davenham JFC and Davenham CC.</b>	<p>See Appendix D.</p> <p>It was <b>RESOLVED</b> there be no percentage increase in rent for Davenham Junior Football Club for the use of Laburnum and Butcher's Stile fields.</p> <p>It was <b>RESOLVED</b> there be a 6% increase in the rent for Davenham Cricket Club.</p>
<b>4.b. To discuss projected Expenditure as per spreadsheet information provided (Appendix D)</b>	<p>As per Appendix D.</p> <p><b>Clerk Salary</b> It was <b>RESOLVED</b> to increase the Clerk salary to SCP25, £11.777 per hour.</p>
<b>4.c. To discuss and agree an amount required for Precept for 2018/2019 (this will be finalised in January 2018)</b>	<p>Full figures in Appendix D.</p> <p>One resident asked the council to consider employing a Lolly pop Person to help children/adults to cross London Road during school times. After researching this would cost in the region of £3,394 per year plus management costs. The council had already looked into viability of a pedestrian crossing and were told by CWAC that we did not have enough footfall to warrant them installing and funding a crossing. If we wished to do so it would cost in the region of £60,000.</p> <p>If we did employ a Lolly pop person it would result in a precept increase. A public consultation was suggested to gauge residents opinion on this. Final budget and precept to be set in January 2018 when paperwork for CWAC is received. At present looking at no precept increase but this will need to be finalised in January.</p>
<b>5. Grant Applications</b>	
<b>5.a. To consider Grant Applications received and award grants as applicable.</b>	Grant allocations discussed and will be finalised in January 2018 subject to awaiting further accounts information from one applicant.
<b>6. Meeting Closure</b>	The meeting closed at 8.38pm.

# Davenham Parish Council

## APPENDIX A

		Budget Analysis 2017 -18					DAVENHAM PARISH COUNCIL								
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE		
Budget		APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	TOTALS	VARIANCE
	<b>Receipts</b>														
£26,015.00	Precept (inc CTRS of £1028 lump sum)	£26,015.00												£26,015.00	£0.00
£1,400.00	VAT							£994.78						£994.78	£405.22
£1,105.28	Rental Income & Grants				£328.88		£776.40		£2,000.00					£3,105.28	£2,000.00
£50.00	Other				£49.90									£49.90	£0.10
<b>£28,570.28</b>	<b>Total</b>	<b>£26,015.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£378.78</b>	<b>£0.00</b>	<b>£776.40</b>	<b>£994.78</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30,164.96</b>	<b>-£1,594.68</b>
	<b>Expenditure incl VAT</b>														
£9,497.28	Clerk Salary + PAYE/NI	£ 648.75	£ 648.75	£1,124.45	£ 648.55	£1,297.15	£ 778.35	£ 778.35	£ 752.00	£ 752.00	£ 752.00	£ 752.00	£ 752.00	£9,684.35	£-187.07
£284.92	Clerk Pension 3%													£211.75	£73.17
£1,000.00	Clerks Expenses incl Stationery, payroll admin	£ 40.84	£ 67.76	£ 95.97	£ 40.84	£ 47.59	£ 40.84	£ 50.74	£ 65.00	£ 65.00	£ 65.00	£ 65.00	£ 205.00	£849.58	£150.42
£600.00	Audit Fees	£ 126.00					£ 276.00							£402.00	£198.00
£1,000.00	Subscriptions/CP Competition Entry	£ 817.90	£ 85.00						£ 131.00					£1,033.90	£-33.90
£2,000.00	Gardens	£ 540.00						£ 66.00				£ 150.00		£756.00	£1,244.00
£2,500.00	CWAC Maint & Playing Fields	£ 6.00	£ 351.60	£ 294.00	£ 441.00	£ 333.60	£ 714.00	£ 294.00	£ 147.00					£2,581.20	£-81.20
£1,500.00	Village Gardener												£1,500.00	£1,500.00	£0.00
£1,100.00	Grants to Organisations												£1,100.00	£1,100.00	£0.00
£100.00	Remembrance Service							£ 100.00						£100.00	£0.00
£1,200.00	Web Site/Newsletter	£ 35.96			£ 35.96			£ 35.96		£ 1,000.00	£ 35.96			£1,143.84	£56.16
£1,600.00	Insurance					£1,470.94							£ 100.00	£1,570.94	£29.06
£350.00	Room Hire		£ 111.00						£ 30.00	£ 150.00				£291.00	£59.00
£500.00	Playground Inspections	£ 159.60			£ 72.00			£ 72.00			£ 72.00			£375.60	£124.40
£1,000.00	Village Xmas Tree Event								£ 360.00	£ 336.00	£ 110.00	£ 50.00		£856.00	£144.00
£100.00	Clerks Training/SLCC					£ 35.00					£ 35.00		£ 35.00	£105.00	£-5.00
£0.00	Neighbourhood Plan													£0.00	£0.00
£300.00	Legal Fees													£0.00	£300.00
100.00	Members Expenses							£ 21.98		£ 200.00				£221.98	£-121.98
2,400.00	Grassed Verges									£ 2,400.00				£2,400.00	£0.00
500.00	Other Expenditure								£732.00					£732.00	£-232.00
200.00	Chairman's Fund									£200.00				£200.00	£0.00
														£0.00	£0.00
														£0.00	£0.00
<b>£27,832.20</b>	<b>Total</b>	<b>£2,249.05</b>	<b>£1,279.11</b>	<b>£1,625.42</b>	<b>£1,238.35</b>	<b>£3,184.28</b>	<b>£1,809.19</b>	<b>£1,419.03</b>	<b>£2,335.35</b>	<b>£5,126.35</b>	<b>£1,093.31</b>	<b>£890.35</b>	<b>£3,865.35</b>	<b>£26,115.14</b>	<b>£1,717.06</b>
	<b>RESERVES EXPENDITURE</b>														
	Laburnum Road Drainage				£8,825.00									£8,825.00	
	Speed Signs								£12,121.86					£12,121.86	
	Landscape Architect for Butcher's									£2,300.00				£2,300.00	
<b>£0.00</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,825.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,121.86</b>	<b>£0.00</b>	<b>£2,300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£23,246.86</b>	
														<b>TOTAL EXPENDITURE</b>	<b>£49,362.00</b>
	<b>Reserves Amount</b>														
	Reconciled bank balance 31/10/17							£59,764.12							
	Estimated Total Expenditure required to the end of the financial year (Nov - Mar inclusive)								£27,732.57						
	<b>Total Reserves</b>								<b>£32,031.55</b>						
	Ear marked Funds:														
	Butcher's Stile							£ 8,000.00							
	War Memorial Gates (surplus required after Welcome Home G							£ 2,600.00							
	War Memorial Gate Building work							£ 7,500.00							
	War Memorial Gate Contingency							£ 2,000.00							
	Three months running costs							£ 6,246.00							
	Needed from Reserves													<b>£26,346.00</b>	
	<b>Total Reserves left AFTER Earmarked expenditure</b>								<b>£5,685.55</b>						<b>(will be slightly more due to members budget £2000 being received but not reconciled for yet)</b>

# Davenham Parish Council

APPENDIX B

<b>Payments April 2017</b>						
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>CHO No</b>	<b>NET £</b>	<b>VAT £</b>	<b>GROSS £</b>
4/4/17	Land registry	Fields In Trust – Butcher’s Stile	DIRECT DEBIT	6.00	0	6.00
24/4/17	Monkey Business	Tree work at Davenham Village garden on 27 <sup>th</sup> January 2017	100270	450.00	90.00	540.00
24/4/17	CHALC	Affiliation Fee 2017-2018	100271	809.90	0	809.90
24/4/17	Footpath Society	Subscription 2017-2018	100272	8.00	0	8.00
24/4/17	Vicky Stock	Clerk Salary for April 2017 (includes hourly pay rate increase)	100273	648.75	0	648.75
24/4/17	Vicky Stock	Clerk Expenses for April 2017	100274	69.56	7.24	76.80
24/4/17	Playsafety Limited	Annual Inspection of Laburnum Road and Butcher’s Stile	100275	133.00	26.00	159.60
<b>TOTAL EXPENDITURE APRIL 2017</b>						<b>£2,249.05</b>

<b>Payments May 2017</b>						
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>CHO No</b>	<b>NET £</b>	<b>VAT £</b>	<b>GROSS £</b>
22/5/17	Northwich Town Council	Grass Cutting for Butchers Stile and Laburnum Road (2 cuts each) for April 2017	100276	245.00	48.00	294.00
22/5/17	Cheshire Community Action	Annual Membership	100277	50.00	0	50.00
22/5/17	Vicky Stock	Clerk Salary for May 2017	100278	648.75	0	648.75
22/5/17	Vicky Stock	Clerk Expenses for May 2017	100279	63.79	3.97	67.76
22/5/17	Information Commissioner	Data Controller registration 2017-2018	100280	35.00	0	35.00
22/5/17	JDH Business Services	Internal Audit 2016/2017	100281	105.00	21.00	126.00
22/5/17	Cath Salt	Expenses for Fields In Trust Stone	100282	48.00	9.60	57.60
<b>TOTAL EXPENDITURE MAY 2017</b>						<b>£1279.11</b>

<b>Payments June 2017</b>						
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>CHO No</b>	<b>NET £</b>	<b>VAT £</b>	<b>GROSS £</b>
26/6/17	Vicky Stock	Clerk Salary for June 2017	100283	648.75	0	648.75
26/6/17	HMRC	Clerk Tax and NI for June 2017	100284	475.70	0	475.70
26/6/17	Vicky Stock	Clerk Expenses for June 2017	100285	89.00	6.97	95.97
26/6/17	Northwich Town Council	Grass Cutting for May 2017 Butchers Stile and Laburnum Rd (2 cuts each)	100286	245.00	49.00	294.00
26/6/17	Davenham Methodist Church	Room Hire Jan – June 2017	100287	111.00	0	111.00
<b>TOTAL EXPENDITURE June 2017</b>						<b>£1,625.42</b>

# Davenham Parish Council

<b>Payments July 2017</b>						
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>CHQ No</b>	<b>NET £</b>	<b>VAT £</b>	<b>GROSS £</b>
31/7/17	Vicky Stock	Clerk Salary for July 2017	100295	648.55	0	648.55
31/7/17	Vicky Stock	Clerk Expenses for July 2017	100290	69.56	7.24	76.80
31/7/17	Northwich Town Council	Grass Cutting for June 2017 Butchers Stile and Laburnum Rd (3 cuts each)	100291	367.00	73.50	441.00
31/7/17	Steve Buckley Designs Ltd	Structural Calculations for War Memorial Gates	100292	380.00	0	380.00
31/7/17	Simply Signs	5 x A5 anti-dog fouling signs for Green Lane/Avenue	100293	162.50	32.50	195.00
31/7/17	Play Inspection and Maintenance Services	Inspections of Butcher's Stile and Laburnum Road Play Areas June 2017	100294	60.00	12.00	72.00
31/7/17	AJK Plant hire	Drainage works on Laburnum Road	100295	6875.00	1375.00	8250.00
<b>TOTAL EXPENDITURE July 2017</b>						<b>£10,063.55</b>

<b>Payments August 2017</b>						
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>CHQ No</b>	<b>NET £</b>	<b>VAT £</b>	<b>GROSS £</b>
04/09/17	Vicky Stock	Clerk Salary for August 2017	100297	1,297.15	0	1,297.15
04/09/17	Vicky Stock	Clerk Expenses for August 2017	100298	46.34	1.25	47.59
04/09/17	Northwich Town Council	Grass Cutting for July 2017 Butchers Stile and Laburnum Rd (2 cuts each)	100299	245.00	49.00	294.00
04/09/17	Came and Company	Parish Council Insurance	100300	1470.94	0	1,470.94
04/09/17	Cheshire Society of Local Council Clerks	Branch Conference/Training Day Thursday 21 <sup>st</sup> Sept	100301	35.00	0	35.00
04/09/17	Play Inspection and Maintenance Services	Repairs to Laburnum Road play area	100302	33.00	6.6	39.60
<b>TOTAL EXPENDITURE August 2017</b>						<b>£3,184.28</b>

<b>Payments September 2017</b>						
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>CHQ No</b>	<b>NET £</b>	<b>VAT £</b>	<b>GROSS £</b>
25/09/17	Vicky Stock	Clerk Salary for Sept 2017	100303	778.35	0.00	778.35
25/09/17	Vicky Stock	Clerk Expenses for Sept 2017	100304	39.59	1.25	40.84
25/09/17	Northwich Town Council	Grass Cutting for August 2017 Butchers Stile and Laburnum Rd (2 cuts each) AND hedge cutting for both fields	100305	595.00	119.00	714.00
25/09/17	BDO	Review of the annual return for y/e 31 <sup>st</sup> March 2017	100306	230.00	46.00	276.00
<b>TOTAL EXPENDITURE September 2017</b>						<b>£1809.19</b>

# Davenham Parish Council

<b>Payments October 2017</b>						
<b><u>DATE</u></b>	<b><u>PAYEE</u></b>	<b><u>DETAILS</u></b>	<b><u>CHQ</u></b> <b><u>No</u></b>	<b><u>NET</u></b> <b><u>£</u></b>	<b><u>VAT</u></b> <b><u>£</u></b>	<b><u>GROSS</u></b> <b><u>£</u></b>
23/10/17	Northwich Town Council	Grass Cutting September 2017 for Laburnum and Butcher's Stile	100307	245.00	49.00	294.00
23/10/17	Les Halman Nurseries Ltd	Daffodil Bulbs for the village	100308	55.00	11.00	66.00
23/10/17	Katie Mattinson	Expenses – Postage and Stationery for War Memorial Gate Tenders	100309	20.85	1.13	21.98
23/10/17	Play Inspection and Maintenance Services	Sept 17 Inspection	100310	60.00	12.00	72.00
23/10/17	Davenham Poppy Appeal	Civic Wreath	100314	50.00	0	50.00
23/10/17	Davenham Royal British Legion	Catering towards refreshments following the Remembrance Service and Parade	100315	50.00	0	50.00
23/10/17	Vicky Stock	Salary for October 2017	100311	778.35	0	778.35
23/10/17	HMRC	Tax and Ni or October 2017	100312	28.90	0	28.90
23/10/17	Vicky Stock	Clerk Expenses	100313	79.46	7.24	86.70
<b>TOTAL EXPENDITURE October 2017</b>						<b>£1,447.93</b>

# Davenham Parish Council

## APPENDIX C

	Actual Budget for 2017/18	2017/2018 Expected out-turn	VARIANCE	Comments
<b>Receipts</b>				
Precept (inc CTRS of £1028 lump sum)	£ 26,015.00	£ 26,015.00	£0.00	
VAT	£ 1,400.00	£ 994.78	£405.22	Claimed and credited 31/10/17. Slightly less than predicted
Rental Income & Grants	£ 1,105.28	£ 3,105.28	-£2,000.00	Cricket Club = £776.40. Davenham Junior Fc - £328.88 £2000 Members budget received.
Other	£ 50.00	£ 49.90	£0.10	WAYLEAVE
<b>Total</b>	<b>£ 28,570.28</b>	<b>£ 28,164.96</b>	<b>£405.32</b>	
<b>Expenditure incl VAT</b>				
Clerk Salary + PAYE/NI	£ 9,497.28	£ 9,684.35	-£187.07	Slightly over spend due to NI charge of £15.46 per month £185.00 approx. Must budget for this next time.
Clerk Pension	£ 284.92	£ 211.75	£73.17	Within - Not started paying this yet. £95 set up charge included in this.
Clerks Expenses incl Stationery, payroll admin	£ 1,000.00	£ 849.00	£151.00	Below budget and not expected to exceed.
Audit Fees	£ 600.00	£ 402.00	£198.00	Within but advise keep at £600 for next year as we will have a new external auditor so no idea of expected costs.
Subscriptions/CP Competition Entry	£ 1,000.00	£ 1,033.90	-£33.90	Exceeded budget slightly due to joining SLCC.
Gardens	£ 2,000.00	£ 756.00	£1,244.00	Within budget - no extra tree works carried out so far in financial year. Laburnum Road??
CWAC Maint & Playing Fields	£ 2,500.00	£ 2,581.20	-£81.20	Slightly over budget - extra cut required in October - advise adding extra for potential extra cut in October if weather mild.
Village Gardener	£ 1,500.00	£ 1,500.00	£0.00	within budget so far not been billed to-date
Grants to Organisations	£ 1,100.00	£ 1,100.00	£0.00	within budget
Remembrance Service	£ 100.00	£ 100.00	£0.00	within budget
Web Site/Newsletter	£ 1,200.00	£ 1,143.84	£56.16	- no newsletter gone out to-date in this financial yr so maybe only 1 to go out??
Insurance	£ 1,600.00	£ 1,570.94	£29.06	within budget however we may have an increase due to speed signs, War Memorial Gates and Butcher's Stile.
Room Hire	£ 350.00	£ 291.00	£59.00	within budget
Playground Inspections	£ 500.00	£ 375.60	£124.40	within budget
Village Xmas Tree Event	£ 1,000.00	£ 856.00	£144.00	within budget. £360 Amberon, Tree £336, St Johns £110 and refreshments £50 (all approx)
Clerks Training/SLCC	£ 100.00	£ 105.00	-£5.00	Most probably be over budget this year. No councillors have been on any courses so maybe budget more next time.
Neighbourhood Plan	£ -	£ -	£0.00	This can go now
Legal Fees	£ 300.00	£ -	£300.00	none spent to date
Members Expenses	£ 100.00	£ 221.98	-£121.98	May go over budget if pay for train tickets for Fields in Trust awards ceremony. Chairmans fund can also be used for this. Checked with CHALC
Grassed Verges	£ 2,400.00	£ 2,400.00	£0.00	Not been invoiced for this yet
Other Expenditure	£ 500.00	£ 732.00	-£232.00	Defib case including VAT unexpected expenditure
Chairman's Fund	£ 200.00	£ 200.00	£0.00	within budget
	£ -	£ -	£0.00	
	£ -	£ -	£0.00	
<b>Total</b>	<b>£ 27,832.20</b>	<b>£ 26,114.56</b>	<b>£1,717.64</b>	under budget to date
		<b>TOTALS</b>	<b>VARIANCE</b>	
<b>RESERVES EXPENDITURE</b>				
Laburnum Road Drainage		£ 8,825.00		
Speed Signs		£ 12,121.86		Quoted £5 050.77 per sign plus VAT but £4797.44 plus vat charged per sign. Not sure why? Budgeted for full amount at present.
Landscape Architect		£ 2,300.00		Not paid for yet.
<b>Total</b>	<b>£ -</b>	<b>£ 23,246.86</b>		
Total Expenditure		<b>£ 49,361.42</b>		TOTAL EXPENDITURE

# Davenham Parish Council

## APPENDIX D

BUDGET PROJECTION 2018 -19		DAVENHAM PARISH COUNCIL		
		To be finalised in January 2018		
Budget 17/18		Projected Year End 17/18	BUDGET FOR 2018 - 2019	COMMENTS
	<b>Receipts</b>			
£24,987.00	Precept	£ 24,986.51	£24,986.51	
£1,028.00	CTRS	£ 1,028.00	£0.00	Already paid as part of lump sum in 2017-2018
£0.00	Bank Interest	£ -		
£1,400.00	VAT	£ 994.78	£4,000.00	18 VAT Speed signs, £200 Defib box, plus £2000 already to claim from current receipts
£0.00	New homes bonus	£ -		
£1,105.28	Rental Income, Grants	£ 3,105.28	£ 1,145.86	3% DJFC for 18/19, should it be +3% for both?? Also £1250 due members budget for VAS
£50.00	Other	£ 49.90	£ 50.00	Wayleave
<b>£28,570.28</b>	<b>Total</b>	<b>£ 30,164.47</b>	<b>£30,182.37</b>	
	<b>Expenditure incl VAT</b>			
£9,497.28	Clerk Salary + PAYE/NI	£ 9,684.35	£ 9,998.46	based on £11.777 per hour = £9798.46 + £200 NI approx.
£284.92	Clerk Pension	£ 211.75	£ 299.16	3%, assuming 5% ay increase in future years
£1,000.00	Clerks Expenses incl Stationery	£ 849.00	£ 850.00	This figure includes £140 Payroll provider fee
£600.00	Audit Fees	£ 402.00	£ 600.00	BDO and Internal Auditor AUDITOR CHANGE???
£1,000.00	Subscriptions	£ 1,033.90	£ 1,200.00	ChALC renewal + 3%, foot path society, Cheshire Community Action, Community Pride, ICO Data protection R
£2,000.00	Village Gardens	£ 756.00	£ 2,000.00	Contingency for Trees, £150 Fountain Lane Gardens bulbs,
£2,500.00	NTC Maintenance/Playing Fields	£ 2,581.20	£ 3,325.00	Northwich Town Council Grass Cutting, Pathways, Playdale equipment spares, BARK, TO CONSIDER BARK TOP
£1,500.00	Village Gardener	£ 1,500.00	£ 1,545.00	Village gardener
£1,100.00	Grants to Organisations	£ 1,100.00	£ 1,100.00	£1100 grants
£100.00	Remembrance Service	£ 100.00	£ 100.00	
£1,200.00	Web Site/Newsletter	£ 1,143.84	£ 1,236.00	£1000 Newsletter x 2. Website charges 35.96 x 4 + 3%
£1,600.00	Insurance	£ 1,570.94	£ 1,750.00	er increase in premium for new play equipment, speed signs and War Memorial Gates
£350.00	Room Hire	£ 291.00	£ 360.50	
£500.00	Playground Inspections	£ 375.60	£ 515.00	Quarterly inspection £72 x 4 + 3%. ROSPA £200
£1,000.00	Village Xmas Tree Event	£ 856.00	£ 1,500.00	To include: Xmas Tree, Amberon, St. John and refreshments, PA SYSTEM ANY OTHER ITEMS???
£100.00	Clerks Training/SLCC	£ 105.00	£ 500.00	New Councillors will need to attend courses this year. CILCA £250 plus courses?
£0.00	Neighbourhood Plan	£ -	£ -	Should have enough now in reserves to cover any shortfall.
£300.00	Legal Fees	£ -	£ 300.00	Legal fees due for FIT registration and sorting out deeds for land
100.00	Members Expenses	£ 221.98	£ 100.00	
2,400.00	grassed verges	£ 2,400.00	£ 1,200.00	
	Public Consultations	£ -	£ 250.00	for Community hall, views on precept increases for cerntain projects etc 2 per year
500.00	Other Expenditure	£ 732.00	£ 500.00	
200.00	Chairmans Fund	£ 200.00	£ 200.00	
0.00	Lolly Pop Person			based on highest paid. Management fee waived. Includes Training, Management and DBS.
<b>£27,832.20</b>	<b>Total</b>	<b>£ 26,114.56</b>	<b>£29,429.12</b>	<b>Total INCOME required ***</b>
			<b>-£753.25</b>	
			<b>-3%</b>	

\*\*\* To be discussed further at the January meeting. Budget to be finalised once precept paperwork through from CWAC to determine tax base.