

**Minutes of the Ordinary Meeting of Norton Lindsey Parish Council held on Zoom at 7.45pm on
26 May 2020**

Present: Cllr J Stobart (Chair); Cllr N Brown; Cllr Miss A Birch; Cllr M Neale; Cllr Mrs K Elmhirst; WCC Cllr L Caborn;

Parish Clerk: Mrs Jennifer Bendall

Public: None

Apologies: Apologies were received from Cllr Mrs F Goossens who had a prior engagement, and Cllr Mrs M Leska who had technical issues joining the meeting.

1. Chairman's notice regarding the recording and filming of the meeting

The Chairman advised that the meeting was being recorded by NLPC and that other meeting attendees could be recording the meeting as well.

2. Record of members present

Noted.

3. Apologies and acceptance of reasons for absence

Noted.

4. Declaration of Interest (existence and nature) on Items on the Agenda

None.

5. To consider and approve the Protocol for Holding Remote Meetings

The Protocol for Holding Remote Meetings, as circulated to Councillors prior to the meeting, was considered. Cllr Miss Birch proposed that the Protocol should be approved, seconded by Cllr Brown. Unanimously agreed.

6. Public Comments

None.

7. To approve the minutes of the Ordinary Meeting held on 10 March 2020 and the Extraordinary Meeting held on 23 March 2020

The minutes of the Ordinary Meeting held on 23 March 2020 and the Extraordinary Meeting held on 23 March 2020 were taken as read, approved and signed.

8. Chairman's / Clerk's report

The Clerk confirmed that following email discussions with the Councillors:

1. The Grants Policy for 2020/21 had been amended to have only one Grant Round ending 31 January 2021;
2. Letters have been sent to all village organisations who have previously applied for funding to advise them of the new policy; and
3. A letter has been sent to the PCC explaining that NLPC is investigating ways in which it can continue supporting maintenance of the Churchyard, Clock Chimes and Church Room following receipt of advice from WALC/NALC.

9. Matters arising

Bins / Dog Waste

1. The Clerk advised that the dog waste bin by the Village Hall had been temporarily closed due to the contractor losing the key, but that it was now open.

2. The meeting noted that following a spate of dog waste bags being left hanging from the Church Furlong field gate onto Canada Lane the tenant farmer had closed the gate to prevent use of the permitted path. It was also noted that instances of dog fouling seemed to be on the increase throughout the entire parish, and it was agreed that the Clerk should contact the Dog Warden to see about getting new signs to put up around the parish.
3. As there is an ordinary waste bin at the entrance to the Village Hall which accepts dog waste bags, it was agreed that the Clerk would ask WDC if they would empty the bin on Canada Lane instead of the dog waste bin by the Village Hall. It was also agreed that the Clerk would enquire if WDC would empty the dog waste bin at the pedestrian entrance to the Village Hall opposite Mill Close if NLPC are prepared to pay for it.
4. Following notification from WDC Cllr Matecki that WDC is not reviewing the provision of bins in the County, Cllr Matecki suggested that NLPC look into replacing all the dog waste bins still in use in the parish with general purpose bins, using the Warwick Rural West Grant scheme to fund it. It was agreed to defer a decision on this until a response from WDC to enquiries about opening the bin on Canada Lane and paying for the extra bin to be opened had been received.

Church Furlong

The Clerk advised that she had made enquiries regarding changing the permitted path along the bottom of the Church Furlong field to a Right of Way, and that the WCC Definitive Maps Officer had advised that it was unlikely that an application based on long term use would be successful as it was common knowledge that this is a permitted path. The other way forward would be to ask the landowner to dedicate the path. It was agreed that discussion on this matter would be deferred until the next meeting.

Horsley House Farm hedges

Following notification from WDC that they are making enquiries with WCC to determine if the removed hedges had been defined as "important" in accordance with the Hedgerow Regulations, it was agreed that discussion on how to proceed with this matter would be deferred until the next meeting.

10. To discuss issues within the Parish relating to highways (eg. the state of the roads, parking, overgrown hedges, etc)

10.1 Update on issues previously reported

- The water running across the road by the Poultry Farm appears to have stopped. Some ditches along that stretch of road have been dug out, but it is unknown if it is this that has stopped the leak or if the water table has dropped due to the prolonged dry spell.
- Cllr Brown is to check the blocked drains outside Tudor Cottage and Hi-Loe to see if they have been jetted.
- Some of the potholes on Dark Lane have been filled in.
- The contractors are due to fix the potholes at Littleworth in the next week or so.
- The Clerk is to chase County Highways regarding the missing give way sign on Curlieu Lane.
- The cellar entrance at Red Horse Corner has been completed and is much better.
- The man-hole on Wolverton Road outside the Village Hall is still awaiting repair.
- The pavement by the post box on Main Street has been tarmacked.
- The final set of plans for Norton Curlieu Lane have now gone to the residents. WCC Cllr Caborn to forward plans to the Clerk.

10.2 New issues

- Norton Curlieu Lane – there are a number of potholes and blocked drains caused by dirt and stones washing down the lane when it rains, and the edges of the carriageway are breaking away. The Clerk to advise County Highways.
- Several sign posts along Wolverton Road are starting to rot away. The Clerk to identify which posts need replacing and report to County Highways.

11. Correspondence and Communications Report

(circulated to Councillors prior to meeting)

Noted. Correspondence from WDC regarding the dog waste bins were discussed under matters arising. Other correspondence of note included communications from residents concerned about fly-tipping, drones, and potholes, blocked drains and poor carriage surface on Norton Curlieu Lane.

12. Parish Council Regulations and Procedures *(in addition to Agenda Item 5)*

(to include any updates to legislation such as GDPR, etc)

12.1 To note NALC legal briefing L02-20 Employment Law Changes 2020. Noted.

12.2 To note NALC legal topic note LTN 31 Local Council General Powers. Noted.

13. To appoint a Working Party to investigate grants for the Church Room, Churchyard Maintenance and the Church Clock Chimes

It was agreed that a Working Party would be set up to investigate ways in which NLPC could continue to support the maintenance of the Churchyard, Church Clock Chimes and the Church Room. Cllr Brown will lead the Working Party and will organise the first meeting.

14. To review the Council's insurance provision

The Clerk advised that she had carried out the biennial review of NLPC's insurance provider, and had obtained quotes from current provider Norris & Fisher/Aegas (£271.42), Zurich (£400.25), and Came & Company (in excess of £500). Following discussion about highlighted sections on the Norris & Fisher/Aegas policy, it was agreed that the Clerk would double-check that there were no changes to the level of cover in the new policy, and that the Norris & Fisher quote would be accepted, subject to any changes to the premium following the Clerk's check costing less than £400.

15. To note requirements for the Annual Governance and Accountability Return (AGAR) for year ended 31 March 2020

The Clerk reported on the changes to the AGAR due to Coronavirus, and set out the revised timetable.

16. Finance Matters

16.1 To receive the Statement of Finances at 31 March 2020. Received.

16.2 To note year end internal audit of accounts. The Clerk advised that Cllr Mrs Mace-Leska had carried out the year end internal audit of accounts and had found all to be satisfactory.

16.3 To note payments received since last meeting:

NatWest Bank Plc – interest (February to April 2020). Noted.

WDC – first half of Precept. Noted.

16.4 To note payments made since last meeting:

Clerk's Salary – March and April 2020. Noted.

Clerk's Overtime (January to April 2020) and unused Holiday Pay (financial year 2019/20). Noted.

SLCC Enterprises Ltd – webinars x 2. Noted.

WALC – annual subscription. Noted.

WALC – eLearning course. Noted.

Post Office Ltd (on behalf of Warwick District Council) – 2019 election costs. Noted.

16.5 To note income and expenditure year to date. Noted.

17. Planning Matters

17.1 To note planning application decisions received:

- Land off Gannaway Farm off Curlieu Lane and rear of Brick Kiln Close, Norton Lindsey, Stratford on Avon, Warwick, CV35 8JR (W/19/1939) – WDC has granted outline planning permission for the part of the access road which lies in Warwick District. Noted.

18. Parish Report

- The Clerk advised that she has asked SDC for an update to the proposed affordable housing development behind Brick Kiln Close, but at the time of the meeting has not had a response.
- Is there any news from WDC regarding the planning application at the Poultry Farm? The Clerk to ask WDC for an update.
- WCC Cllr Caborn advised that all departments are working remotely due to Coronavirus, and that with only the Chief Executive, main directors and immediate support staff working from the office, the Council buildings have been locked up. WCC is now working on recovery and reset, but it is unlikely that the Council will go back to working as before now that it has entered the virtual world. WCC has maintained a good stock of PPE throughout the crisis, and the Shielding Hub has delivered over 7,000 food parcels. Country parks and the recycling tips have now reopened subject to an entry booking system. WCC has appointed over 30 additional social care workers following a recruitment campaign, and 20 extra foster carers have come forward, although WCC is still awaiting the Government's allocation of £7.7m additional funding for the care sector. WCC has been appointed a beacon Council for Covid-19 Track & Trace, one of only 10 in the country, and the system is in place and ready to go live on 1 June. It is "business as usual" with plans for opening up other services such as libraries and the public records office.
- It was noted that WDC Council Tax bills have been reissued due to the planned referendum being cancelled because of Coronavirus, but the Government will refund the District Council.

19. Date of Next Meeting

Two virtual meetings were agreed for July to allow for the wet signing of the Annual Governance and Accountability Return. If in-person meetings are permitted in July, the meeting will be held on the 14th.
7 July 2020 - Ordinary Meeting
14 July 2020 – Ordinary Meeting

20. Close

The Chairman closed the meeting at 9.20 pm.

NORTON LINDSEY PARISH COUNCIL

Clerk to the Council: Mrs Jennifer Bendall, 7 Brick Kiln Close, Norton Lindsey, Warwick, CV35 8DL (tel: 01926 843534, email: nortonlindseypc@outlook.com)

Correspondence Report

Correspondence received from 6 March to 18 May 2020

Correspondence of particular note is marked with *.

NO	DATE REC'D	SENT FROM	DETAILS
1	06.03.20	WCC	Notes and Actions from WRW Community Forum meeting
2	06.03.20	NALC	Chief Executive's Bulletin
3	10.03.20	Keep Britain Tidy	Fed up of dog fouling in Warwick
* 4	10.03.20	WRCC	Important nationwide village hall survey
* 5	13.03.20	WDC	Dog waste bins – Norton Lindsey
6	13.03.20	NALC	Chief Executive's Bulletin
7	17.03.20	WDC	Warwick District Council Meetings – statement
8	20.03.20	NALC	Chief Executive's Bulletin
9	20.03.20	WDC	Press release: business rate relief applied in Warwick District
10	20.03.20	WDC	Press Release: Council to prioritise response to Coronavirus
11	20.03.20	WCC	Pre-9am travel for concessionary bus pass holders
12	23.03.20	WALC	NALC case studies – council actions re coronavirus
13	23.03.20	Power for People	Request for your help with the local electricity bill
14	25.03.20	WCC	Covid-19 – waste and recycling
15	25.03.20	CSW Broadband	Update – March 2020
16	26.03.20	ICO	Data protection and Covid-19
17	26.03.20	WALC	Covid-19 letter from the Chief Constable
18	26.03.20	WCC	WCC Localities Team update
19	26.03.20	WDC	Elections 2019 recharges
20	27.03.20	WDC	Press Release: Council offers free parking
21	27.03.20	Countryside Alliance	A little bit of good news goes a long way
22	27.03.20	NALC	Chief Executive's Bulletin
23	27.03.20	WDC	Update from Leader and Chief Executive
24	29.03.20	WDC	Community newsletter – March 2020
25	29.03.20	WCC	Useful links to Warwickshire sources of support
26	31.03.20	WCC	Covid-19 update and other news from Healthwatch
27	01.04.20	WDC	Press Release: Council staff redeployed to run district's 'Shielding Hub'
28	02.04.20	WCC	Directory of COVID-19 Community-Led Support Groups
29	03.04.20	NALC	Chief Executive's Bulletin
30	03.04.20	WCC	Warwickshire update
31	03.04.20	WDC	Warwick DC response to Coronavirus
32	06.04.20	WALC	Emergency support for families
33	06.04.20	NALC	Coronavirus – information for parish and town councils
34	06.04.20	WCC	Funding opportunities
* 35	08.04.20	WALC	Coronavirus updates from WALC
36	08.04.20	WCAVA	Covid-19 – WCAVA update
37	08.04.20	NALC	Coronavirus – information for parish and town councils
38	09.04.20	NALC	Help NALC in its ground breaking research on dementia
39	09.04.20	NALC	Coronavirus – information for parish and town councils
40	09.04.20	NALC	Chief Executive's Bulletin
41	09.04.20 10.04.20	WDC	Statement from the Leader and Chief Executive (2 emails)
42	10.04.20	WDC	Community newsletter 9 April

43	14.04.20	WDC	Press release – Lower Heathcote Local Centre
44	14.04.20	CW Mind	Warwickshire Safe Haven
45	14.04.20	NALC	Coronavirus – information for parish and town councils
* 46	15.04.20	WALC	Latest updates and information from WALC April 15 th
47	16.04.20	WDC	Press release – accommodation secured for all rough sleepers
48	16.04.20	WDC	Press release – Green bin collections to recommence
* 49	16.04.20	Resident	Church Furlong
50	17.04.20	WDC	Press release – Local businesses encouraged to apply for government support
51	17.04.20	NALC	Coronavirus – information for parish and town councils
52	17.04.20	WDC	Weekly update from the leader and chief executive WDC
53	17.04.20	NALC	Chief Executive’s Bulletin
54	17.04.2	Power for People	Request for your help with the Local Electricity Bill
55	20.04.20	Cambridge & Counties	An update from our CEO
56	20.04.20	WDC	Open letter of thanks from WDC Group Leaders
57	20.04.20	WCC	WCC Covid-19 & Community Support Fund
58	21.04.20	AML	Reply re WCC Covid-19 Community Support Fund
59	22.04.20	WDC	Press Release: Business Grant Support
60	22.04.20	WDC	Press Release: Business Grant Support AMENDED
* 61	22.04.20	WALC	Weekly update and information from WALC
62	22.04.20	WDC	Press Release: District sees reduction in air pollution
63	23.04.20	NALC	Coronavirus – information for parish and town councils
64	24.04.20	WDC	Residents Newsletter
65	27.04.20	NALC	Chief Executive’s Bulletin
66	27.04.20	WDC	Weekly update from WDC
67	28.04.20	WDC	CommUnity newsletter 24 April
68	29.04.20	WALC	Weekly update and information from WALC
69	29.04.20	WCC	Support for voluntary and community groups from Warwickshire Trading Stand
70	29.04.20	WDC	Challenging times for Bereavement Services
71	30.04.20	WALC	Expansion of Coronavirus testing
72	30.04.20	NALC	Coronavirus – information from Parish and Town Councils
73	30.04.20	WALC	Coronavirus and GDPR
74	30.04.20	WALC	Current position regarding Annual Assemblies
* 75	01.05.20	WDC	Dog bins
76	01.05.20	NALC	Chief Executive’s bulletin
77	01.05.20	WDC	Weekly update from Leader and Chief Executive, WDC
* 78	04.05.20	Lower Norton Resident	Norton Curlieu Lane
79	04.05.20	NALC	Coronavirus – information for parish and town councils
80	05.05.20	WALC	Join in our first ever Early Help webinar
81	06.05.20	WDC	VE Day message from the Chairman of WDC
82	06.05.20	WALC	Weekly update and information from WALC
83	07.05.20	NALC	NALC publishes the first ever report on local council elections
84	07.05.20	WALC	Open letter from Robert Jenrick MP
85	07.05.20	NALC	Chief Executive’s bulletin
86	07.05.20	ICO	Latest news from the ICO
87	07.05.20	WDC	Weekly update
88	12.05.20	NALC	Coronavirus – information for Parish and Town Councils
89	12.05.20	WDC	Warwick District Council meeting 20 May
90	12.05.20	WDC	Annual Meeting of Warwick District Council 20 May
91	13.05.20	WALC	Weekly update and information from WALC
92	13.05.20	NALC	Help NALC in its ground-breaking research on dementia
93	13.05.20	WDC	Statement – Open Spaces and Outdoor Sports Facilities
94	14.05.20	WDC	Annual Council 20 May
95	14.05.20	WDC	Funding available to support Community and Voluntary Groups
96	14.05.20	WDC	Outdoor sports facilities update
97	14.05.20	NALC	Coronavirus – information for Parish and Town Councils
98	15.05.20	NALC	Chief Executive’s bulletin

99	15.05.20	WDC	Weekly update
* 100	15.05.20	Resident	Drone flying over my house
* 101	15.05.20	Resident	Fly tipping – Norton Curlieu Lane
102	18.05.20	WDC	Warwick District Council Annual meeting 20 May

NORTON LINDSEY PARISH COUNCIL

Accounts Year To Date as at 26 May 2020

Reconciled to Current Account bank statement dated 30 April 2020 and Reserve Account statements dated 5 May 2020

	Brought Forward 31.03.20	Actual YTD 2020/21
Current Account	£ 10,352.80	£ 13,888.64
General Reserves (Reserve Account 1) *	£ 10,591.57	£ 8,959.77
Depot Fund (Reserve Account 2)	£ 85.94	£ 85.95
Depot Fund (Cambridge & Counties 95 Day Notice Account)	£ 12,271.34	£ 12,271.34
Santander Reserve Account	£ 1.08	£ 1.08
Uncleared income	£ -	£ -
Unpresented cheques/payments	£ 115.64	£ 1,260.86
TOTAL	£ 33,186.01	£ 33,945.92

	Actual 2019/20	Budget 2020/21	Actual YTD 2020/21
INCOME			
Precept	£ 9,000.00	£ 10,000.00	£ 5,000.00
Bank Interest (Reserve Account 1)	£ 20.98	£ 15.00	£ 1.74
Bank Interest (Reserve Account 2)	£ 0.13	£ 0.12	£ 0.01
Bank Interest (Cambridge & Counties)	£ 617.00	£ 180.00	£ -
VAT	£ -	£ -	£ -
Other	£ 835.90	£ -	£ -
TOTAL	£ 10,474.01	£ 10,195.12	£ 5,001.75
EXPENDITURE			
Running Costs			
Clerk's Salary	£ 3,952.76	£ 3,300.00	£ 1,135.38
Clerk's Expenses (travelling and home working expenses)	£ 69.45	£ 92.00	£ -
Admin Expenses	£ 82.25	£ 100.00	£ -
WALC Subscription	£ 126.00	£ 130.00	£ 148.00
Insurance	£ 270.42	£ 350.00	£ -
Seminars	£ -	£ 100.00	£ -
Audit	£ -	£ 200.00	£ -
Miscellaneous	£ 1,067.60	£ 100.00	£ -
Hire of Rooms	£ -	£ 250.00	£ -
Society of Council Clerks Membership	£ 89.00	£ 85.00	£ -
Information Commissions Office	£ 40.00	£ 40.00	£ -
Clerk's Training	£ 72.00	£ 100.00	£ 126.00
Website	£ 19.20	£ 48.00	£ -
Total	£ 5,788.68	£ 4,895.00	£ 1,409.38
Section 137 Grants			
£1,860.00 budgeted. However, total sum available by law for Section 137 grants is £8.32 per elector (344 as per register of electors 1 April 2020 [awaiting confirmation from WDC]) = £2,862.08			
Grants *	£ 660.00	£ 1,860.00	£ -
Total	£ 660.00	£ 1,860.00	£ -
Grants awarded under Discretionary Powers			
Play Area Maintenance	£ 350.00	£ 350.00	£ -
Millennium Green Maintenance	£ 50.00	£ 50.00	£ -
Defibrillator Maintenance	£ 30.00	£ 30.00	£ -
Other *	£ -	£ -	£ -
Churchyard Maintenance <i>UNDER REVIEW</i>	£ 300.00	£ 300.00	£ -
Church Clock Maintenance <i>UNDER REVIEW</i>	£ 198.00	£ 175.00	£ -
Total	£ 928.00	£ 905.00	£ -
Donations from Depot Fund			
Village Hall	£ 35,000.00	£ -	£ -
Total	£ 35,000.00	£ -	£ -
Special Items			
Election Costs	£ -	£ 3,500.00	£ 2,833.54
Asset Register Renewal Fund	£ 1,200.00	£ 1,200.00	£ 1,200.00
Other *	£ -	£ -	£ -
Total	£ 1,200.00	£ 4,700.00	£ 4,033.54
TOTAL	£ 12,142.69	£ 12,360.00	£ 5,442.92

Other (Special Items) Expenditure	At 26.05.2020
<i>Total</i>	£ -

Asset Register Renewal	At 26.05.2020
Opening Balance at 01.04.20	£ 4,314.01
Annual increase	£ 1,200.00
<i>Balance remaining</i>	£ 5,514.01

General Reserves Breakdown (held in Reserve A/C 1)	At 26.05.2020
Asset Register Renewal	£ 5,514.01
Election Expenses (£3,500 - £2,833.54) #	£ 666.46
General Savings	£ 2,779.30
<i>Total</i>	£ 8,959.77

General Savings	At 26.05.2020
Opening Balance at 01.04.20	£ 2,777.56
Interest to date	£ 1.74
<i>Balance remaining</i>	£ 2,779.30

YEAR END FORECAST	Forecast Balances at 31.03.2021
Current Account	£ 9,754.46
General Reserves (NatWest Reserve Account 1)	£ 6,764.01
Santander Reserve Account	£ 1.08
Depot Fund (NatWest Reserve Account 2)	£ 86.05
Depot Fund (Cambridge & Counties 95 Day Notice Account)	£ 12,451.34
<i>Balance of Accounts:</i>	£ 29,056.94
Ring-Fenced Funds	
Depot Fund	£ 12,537.39
Sum retained for electoral expenses #	£ 666.46
Sum retained for asset register renewal	£ 5,514.01
	£ 18,717.86
Disposable Funds at 31.03.2020	£ 10,339.08

Section 137 Grants	At 26.05.2020
<i>Total</i>	£ -

Other Grants Awarded under Discretionary Powers	At 26.05.2020
<i>Total</i>	£ -

Sum retained for electoral expenses was reduced From £3,500 when invoice for 2019 election was received from WDC. £950 will have to be set aside each year for the next three years to bring the sum retained for electoral expenses back up to £3,500 ahead of the 2023 elections

Accounts Year End 31 March 2020

Reconciled to Current Account bank statement dated 30 March 2020 and Reserve Account statements dated 3 April 2020

	Brought Forward 31.03.19	Actual YTD 2019/20
Current Account	£ 44,313.58	£ 10,352.80
General Reserves (Reserve Account 1) *	£ 9,370.59	£ 10,591.57
Depot Fund (Reserve Account 2)	£ 85.81	£ 85.94
Depot Fund (Cambridge & Counties 95 Day Notice Account)	£ 11,654.34	£ 12,271.34
Uncleared income	£ -	£ -
Unpresented cheques/payments	£ 220.00	£ 115.64
TOTAL	£ 65,204.32	£ 33,186.01

	Actual 2018/19	Budget 2019/20	Actual YTD 2019/20
INCOME			
Precept	£ 8,000.00	£ 9,000.00	£ 9,000.00
Council Tax Grant	£ 21.00	£ -	£ -
Bank Interest (Reserve Account 1)	£ 11.35	£ 18.48	£ 20.98
Bank Interest (Reserve Account 2)	£ 0.16	£ 0.12	£ 0.13
Bank Interest (Cambridge & Counties)	£ 786.24	£ 180.00	£ 617.00
VAT	£ 236.47	£ -	£ -
Other	£ -	£ -	£ 835.90
TOTAL	£ 9,055.22	£ 9,198.60	£ 10,474.01
EXPENDITURE			
Running Costs			
Clerk's Salary	£ 3,060.12	£ 3,170.00	£ 3,952.76
Clerk's Expenses (travelling and home working expenses)	£ 68.28	£ 92.00	£ 69.45
Admin Expenses	£ 58.27	£ 100.00	£ 82.25
WALC Subscription	£ 126.00	£ 130.00	£ 126.00
Insurance	£ 267.55	£ 350.00	£ 270.42
Seminars	£ -	£ 100.00	£ -
Audit	£ -	£ 200.00	£ -
Miscellaneous	£ 55.58	£ 100.00	£ 1,067.60
Hire of Rooms	£ 60.00	£ 250.00	£ 115.64
Society of Council Clerks Membership	£ 84.00	£ 85.00	£ 89.00
Information Commissions Office	£ 40.00	£ 40.00	£ 40.00
Clerk's Training	£ -	£ 100.00	£ 72.00
Website	£ 48.00	£ 48.00	£ 19.20
Total	£ 3,867.80	£ 4,765.00	£ 5,904.32
Donations / Grants - General			
Mothers & Toddlers	£ 60.00	£ 60.00	£ -
Table Tennis Club	£ -	£ 60.00	£ -
Village Hall Grant	£ 500.00	£ 500.00	£ 500.00
Cricket Club	£ 60.00	£ 60.00	£ 60.00
Play Area	£ 350.00	£ 350.00	£ 350.00
Discretionary Section 137 donations	£ -	£ 800.00	£ -
Church Room	£ 100.00	£ 100.00	£ 100.00
Total	£ 1,070.00	£ 1,930.00	£ 1,010.00
Donations / Grants - Village Maintenance			
Churchyard Maintenance	£ 300.00	£ 300.00	£ 300.00
Millennium Green Maintenance	£ 50.00	£ 50.00	£ 50.00
Defibrillator Maintenance	£ 30.00	£ 30.00	£ 30.00
Church Clock Maintenance	£ 198.00	£ 175.00	£ 198.00
Total	£ 578.00	£ 555.00	£ 578.00
Donations from Depot Fund			
Village Hall	£ -	£ 35,000.00	£ 35,000.00
Total	£ -	£ 35,000.00	£ 35,000.00
Special Items			
Election Costs	£ -	£ 3,500.00	£ -
Asset Register Renewal Fund	£ 1,200.00	£ 1,200.00	£ 1,200.00
Contribution to Rural Street Lighting Replacement	£ 176.22	£ -	£ -
Other *	£ 903.98	£ -	£ -
Total	£ 2,280.20	£ 4,700.00	£ 1,200.00
TOTAL	£ 17,754.00	£ 46,950.00	£ 43,692.32

Other Expenditure	At 31.03.2020
Broxap Ltd - bench for Millennium Green (to be reclaimed through insurance)	£ 687.60
AUS - contractor for repairs to Millennium Green (to be reclaimed through insurance)	£ 380.00
Total	£ 1,067.60

Asset Register Renewal	At 31.03.2020
Opening Balance at 01.04.19	£ 3,364.01
Annual increase	£ 1,200.00
Less insurance excess (Millennium Green repairs) - transferred to General Savings	£ 250.00
Balance remaining	£ 4,314.01

General Reserves Breakdown (held in Reserve A/C 1)	At 31.03.2020
Asset Register Renewal	£ 4,314.01
Election Expenses	£ 3,500.00
General Savings	£ 2,777.56
Total	£ 10,591.57

General Savings	At 31.03.2020
Opening Balance at 01.04.19	£ 2,506.58
Interest to date	£ 20.98
Transfer from Asset Register Renewal (insurance excess - Millennium Green repairs)	£ 250.00
Balance remaining	£ 2,777.56

YEAR END FORECAST	Forecast Balances at 31.03.2020
Current Account	£ 7,102.70
General Reserves (Reserve Account 1)	£ 7,089.12
Depot Fund (Reserve Account 2)	£ 85.93
Depot Fund (Cambridge & Counties 95 Day Notice Account)	£ 12,271.34
<i>Balance of Accounts:</i>	£ 26,549.09
Ring-Fenced Funds	
Depot Fund	£ 12,357.27
Sum retained for electoral expenses #	£ 3,500.00
Sum retained for asset register renewal	£ 4,314.01
	£ 20,171.28
Disposable Funds at 31.03.2020	£ 6,377.81

Sum retained for electoral expenses will need to be amended when invoice for 2019 election received from WDC