Date: 15 th February 2017		Venue & Tin	ne: All Saints Church Meeting	, Room,
		19.30		
Present:	In Attendance:		Apologies:	
Cllr Gill Boyce	Debbie Ede (Clerk	& Minute Taker)	PCSO Dave Gibson	
Cllr Lucinda Goodhead			Cllr Kathy Harrod	
Cllr Ann Kendall	Part Meeting		Dist Cllr Simon Wright	
Cllr Keith Makepeace	County Cllr Rufus			
Cllr Paul Pedrick	Dist Cllr Judy Pea	rce		
Cllr John Sampson	PC Jo Pengilly			
Cllr John Yeoman (in the Chair)				
Cllr Kevin Yeoman				
Ref 2016/17 Minutes				Action

149 INTERESTS – Cllr Boyce declared an interest under Finance and withdrew from sanctioning the payment to the Church.

150 MESSENGER – Cllr Kendall agreed to summarise the meeting for the next edition of the Messenger.

151 MINUTES OF THE PREVIOUS MEETINGS

The minutes of the Parish Council meeting of 18th January were agreed and signed, proposed by Cllr Goodhead & seconded by Cllr Pedrick and voted through unanimously.

152 MATTERS ARISING (from previous minutes only)

- A. Air Ambulance Landing Lights; we have lights and have received the invoice and the cheque from the Rotary Club, thank you. To access the LIBOR/DAAT funding we now require a receipted invoice. The lights were switched on on the 6th February with an editorial featuring in the Gazette and 30-40 people attending.
- B. After one aborted visit the mobile Vehicle Activated Sign (VAS) should now be delivered and commissioned on 27th February. Thus speed monitoring and recording will commence in the village at the end of the month! Please check your speed!
- C. Re our bids to the TAP fund for financial help towards the outdoor fitness gym and the defibrillator, the funds were over-subscribed with bids from towns and parishes in the South Hams but we successfully secured 50% of the money. We will be approaching the K&M Football Club to ask if they would like to help with funding the shortfall on the defibrillator and liaising with Co-Op. They have a 'brand launch' that is happening at our new local store in the coming weeks/months. ie: as part of their community engagement activity, the Coop wish to link with the local community through donations of food samples to residents and businesses, community groups, participation in upcoming community events and donations of plants to public spaces (hanging planters or boxed). The Council hope that such funding could be invested in more permanent assets ie: the gym and the defibrillator and the meeting agreed to pursue this approach.
- D. o/s Representations will be made, with examples, to the South Western Ambulance Service NHS Foundation Trust and to Sarah Wollaston about the response times of ambulances following 999 calls and that 1st responders were also not being deployed.

153 POLICE BUSINESS & NEIGHBOURHOOD WATCH: PC Pengilly reported that:

- A. In the last month, for Malborough the crimes stats. were: 1 sending of malicious communications, 1 domestic burglary (but this could have occurred anytime in the last c. 9 months,) 1 driver found with excess alcohol levels and 1 sexual assault.
- B. The current focus of the force this month is on roads targeting both the boy racers that are on the increase again and the legality of the vehicles we drive ie: are MOTs and insurances current? Several vehicles have been taken off the road due to failure to comply. Re. the boy racers; if any parishioner hears or sees anything please alert the police; last year the NT car parks were being used but at the moment they are using Kingsbridge embankment car park and racing into Salcombe along the A381, Stumpy Cross/Sorley etc.
- C. The Council had received a letter from Superintendent Jacqueline Hawley the Local Policing Commander South Devon informing Malborough of the intention to reduce the numbers of PCSO's in Devon. PC Pengilly said she had no knowledge of what that means for us locally as yet the force have not yet decided whether PCSO's offer more benefit in rural areas or in towns. However there will be a total of only 150 across the County. PC Pengilly stated that we rely on them locally and, if they went, it would be a great loss. It is hoped that those that are released will be redeployed within the force or the reductions will be achieved through natural wastage. The Force are consulting locally and the Council decided to write in support of what we get from our PCSO expressing our concerns about any potential loss he is the visible face of the police force locally, the person people see and know and he is approachable. In rural areas there is no police station and our PC, more often than not, is deeply involved with investigations into marine and car crime.
- D. Our new Road Safety Officer, another Jo, has recently been in the village checking the speedwatch sites. However PC Pengilly also asked her to check the pedestrian crossing – all of us having had safety concerns over this for years but without any recourse to DCC. Jo agreed that there were safety concerns and she will be putting a case forward to say the crossing needs to be made a lot more visible.
- E. Re. Cumber Close; Highways are considering marking and distinguishing the turning bay to stop people parking in there; PC Pengilly will be visiting regularly to check parking obstructions.
- F. Re. the unauthorised cut back of trees alongside the A381, opposite Great Lane and Alston Gate, the Council are trying to find out who has 'marmalised' them and will then consider reporting this action to the Police. Cllr Boyce however remarked that she recalled that the residents of Great Lane were given permission by then Parish Council to trim the trees and cut them back to keep the height down when they were planted. She also felt that they seem to have been cut in a controlled manner.

154 COUNTY COUNCILLORS REPORT:

Cllr Gilbert reported/announced that:

- A. Re. Broadmoor Lane; The Parish Council has sent a formal complaint about the state of the lane after contractors. Cllr Gilbert walked the lane both before and after but it is now difficult to survey properly as there is so much mud. DCC is going to inspect it it needs to be in reasonable condition as the next bit down towards Bolberry will be repaired from the new monies and needs to be accessible.
- B. Cllr Yeoman has checked the state of the Southdown Lane and agreed that repairs should go ahead on this.
- C. Re. our o/s signpost repairs; Adam Keay has met with Cllr Yeoman on site and they identified 7 faulty directional signs with either missing arms or unstable. However unfortunately DCC have no funding set aside for sign repairs on minor roads. The contractor is also changing so, even if monies can be identified, nothing is likely to get down until May 2017 at the earliest. There is however a missing hazard sign half way down Plympton Hill which will be re-instated. Cllr Gilbert advised that villages are increasingly taking on the responsibility for maintaining their signs.

- D. The Parish Council will be putting in a bid to the Community Enhancement Fund; this is a new fund open to bids and which we, the Parish Council, will hope to target for maintenance of the cycle track, putting in a bid for 5 years for the recurring costs. We have estimated a cost of £700 per annum and our bid is therefore for £3,500 to continue to undertake the grass cutting and hedge paring of the track. Capital works and major maintenance would remain the responsibility of DCC. Cllr Gilbert was given a hard copy of the bid due to be submitted tomorrow subject to Councils' agreement. Proposed by and seconded by the Parish Council agreed to pursue this funding.
- E. Re. the 2017/18 budget:
 - Devon County Council Tax is going up by 5% (including 3% for care in the community)
 - DCC's annual budget is c. £500 million, and £22 million savings need to be made.
 - £8m extra for Highways standstill budget no going backwards plus an extra £1.8m for potholes both from the Government.
 - The education budget is £290/child which is half the national average and c. £500 less than say Manchester. However 94% of Devon schools are graded as good or outstanding; this is quite an achievement although the fabric of the schools is not so good.
- F. Of note and a success story; with DCC being responsible for the disposal of waste all South Hams waste now goes to the energy and waste plant in Plymouth and none to landfill, saving over £20 per ton.
- G. Cllr Pedrick queried buddle hole flooding; 4 sites are now flooding which never used to which suggests DCC contractors are not doing their job. The Council agreed to email Cllr Gilbert and South Huish Parish to pursue this.
- H. Cllr Gilbert gave his apologies in advance for the next meeting as he was also due to attend East Allington Parish Council on the 15th of March and that will be his last meeting with them before the elections and boundary changes.

155 DISTRICT COUNCILLOR REPORT:

Cllrs Pearce reported a quiet month but:

- A. Re. Alston Gate padlock Cllr Pearce is still trying to get the chain and lock removed and continues to liaise with the Enforcement Officer.
- B. Cllr Pearce advised nothing more has been heard about any potential phase 3 Alston Gate re.preapplication talks.
- C. Re the Joint Local Development Plan it will be in the public domain from next week and available on the SHDC website. As this Plan gathers weight, once it goes out to Reg. 19 consultation and then after the Inspectorates report then, 'rogue applications' will be more difficult to realise as there will be greater onus on sustainability. Local Engagement Strategy re the Plan there will be local sessions to discuss/make representations.
- D. Cllr Pearce advised that: re. the new £1.8m allocation for community housing projects SHDC are required to make a response in early March. She suggested that, if we, Malborough, can identify any projects we should contact Alex Rehaag at SHDC to discuss.
- E. SHDC have adopted their budget for 2017/18 calling on reserves to plug some of the shortfalls and giving themselves a year to achieve savings and a balanced budget. They have received some rural compensation funding but this is less than the monies being removed.
- A. Cllr Yeoman advised that the s106 public open space monies for 1st stage Alston Gate are confirmed, by SHDC, as earmarked for the Village Hall so we will be developing a bid targeted to improve access ie: enabling access (Parking), to the playing fields and sports facilities. We will also be applying for a further tranche to match fund from the Sustainable Community Fund (new homes bonus) in January 2018 and are working with MVH&PFA to develop the scheme.

B. Cllr Yeoman complained about the tone of the letter recently received from Planning and the meeting again highlighted concerns about the robustness and viability of the SHDC Planning website. The opportunity to pilot paperless planning would be pursued.

156 PLANNING

A. <u>Applications</u> None received in month

B. <u>Decisions</u>

3784/16/OPA REFUSAL

Mr & Mrs Edgar

Land West Of Fairwinds Collaton Cross To Collaton Road Malborough Devon

The Parish Council queried this planning outcome as the Parish supported the scheme as does our emergent Neighbourhood Plan. Cllr Pearce undertook to look into this as she suspected Development Management were/are not aware of our Plan. The decision notice also mentioned that Malborough Parish Council had not commented on the application when we definitely had.

3998/16/VAR CONDITIONAL APPROVAL

Mr M Ashby

Yarde Gate Nursery Salcombe Road Malborough Devon TQ7 3BX

3487/16/HHO WITHDRAWN

Mr & Mrs Brian Tymon Walcombe Collaton Malborough TQ7 3DJ

C. Enforcement Issues

a. SHDC continue to progress these.

Cllrs Pearce and Gilbert left the meeting at 20.50hrs.

157 NEIGHBOURHOOD PLANNING

The Forum continue to, slowly, collate all the responses and re-visiting the Plan as required. A rewrite should be available by end of February. The draft Plan and its appendices can be found on the village website at: http://www.malboroughvillage.org.uk/. We have been successful in obtaining more funding from Locality to take us through to the end of March – if we can get the work down within this timeframe.

158 HIGHWAYS

Issues reported include:

- A. o/s and effectively down to us now that DCC have no budget for repair of non-essential road signs:
 - a. Plympton Hill finger post at Plympton Cross is missing fingers
 - b. Rew Cross/Rew Lane End a hedge contractor obliterated the fingers
 - c. Hope Cove directional finger needs to be reinstated on the signage at the Broadmoor Lane junction in Bolberry (Bolberry Lane End)
 - d. The sign at the top of hill leading down to Higher Barton, Broadmoor Cross, has fallen over and needs putting up as Higher Barton have had several unwanted visitors already!
 - e. There is a 'drunken list' on the Higher Collaton Green
 - f. Fingers on the Pound/Green signpost are missing
 - g. Hazard sign on Plympton Hill warning of Horses is missing
 - h. Blanksmill Cross post is missing arms as are
 - i. Horsecombe Cross and
 - j. Bolberry Cross

- B. The two drains on the A381 coming into the Parish from Kingsbridge were reported as sunk and in need of resetting as does the one on Vicarage Corner and the ones near the toilets.
- C. Further to our letter to the residents of Shute Hill re overgrown vegetation, little has been done and the street light remains obscured. It was agreed to ask Devon County Council to take action.
- D.

ROAD TRAFFIC REGULATION ACT 1984

SECTION 14

THE COUNTY OF DEVON (TEMPORARY RESTRICTION) (SALCOMBE ROAD TO HORSECOMBE CROSS, MALBOROUGH) NOTICE 2017

TEMPORARY PROHIBITION OF THROUGH TRAFFIC & PARKING

DEVON COUNTY COUNCIL hereby give NOTICE that:

From

Until

TUESDAY 9 MAY 2017 for a maximum of 5 days

MONDAY 15 MAY 2017 (both dates inclusive)

No person shall cause or permit any vehicle to proceed or wait on the sections of Affected Roads except for access to land or premises on or adjacent to those length of roads.

Roads affected -SALCOMBE ROAD TO HORSECOMBE CROSS, MALBOROUGH

The alternative, signed, route for vehicles will be via - SALCOMBE ROAD - SALCOMBE ROAD RO ILTON CROSS - BLANKSMILL CROSS TO HORSECOMBE CROSS.

This temporary restriction is considered necessary to enable -NEW SERVICE

For additional information contact: KIER MG (ON BEHALF OF SOUTH WEST WATER) Telephone: 01726 224400

Dated: TUESDAY 9 MAY 2017

E. o/s The SHDC Street Cleaning Reflections exercise also includes a review of all litter and dog bins (10 in Malborough) (and their servicing) and we have to submit maps of where our bins are to ensure their records are correct.

159 FOOTPATHS, TREES, GRAVEYARD & ALLOTMENTS

- are allotments available for 2017. Please contact the A. There Clerk or Tony Lyle (anthoneylyle@tiscali.co.uk)
- B. Graham Hocking is proposing a business tenancy for the allotments as we have no formal agreement with the landowner. It was agreed that the Council would pay 50% of the cost of arranging then tenancy proposed by Cllr Sampson and seconded by Cllr K Yeoman and carried unanimously.
- C. To c/f until weather window presents: At an earlier meeting 3 tree stumps along the length of the new access path which could become hazardous had been reported and ClIr Boyce had said it was quite muddy and slippy with the cut growth mulching down. The Village Hall have suggested wood chipping some of the worst areas but have agreed to wait following a suggestion that Jack Stone be asked to tidy it up in the Spring.
 - Cllr Boyce also reported a sloping area merging in to the cycle track was getting muddy and maybe needed steps installing. Cllr J Yeoman agreed to have a look.
- D. As previously reported, moss on the Cumber pavements and by the bus stop is causing slip hazards and needs spraying – but DCC, after a visit by Adam Keay, do not think the problem severe enough for them to take action. Cllr K Yeoman was asked to spray/treat the area.
- E. Following complaints by Parishioners about the work being done on FP 15 (Salcombe) it was closed for this to be undertaken - DCC were approached - both Highways and PROW - to ensure that the surface Malborough Parish Council Minutes, 15/02/2017

was reinstated and the mess on the road was cleared up. The footpath has now been made good but the grass verge has been destroyed and mud remains on the road. Our query to DCC PROW would be chased.

- F. The dog bin by the toilets is off the wall and needs reattaching however it has gone missing! Does anyone know where it is??? We need to enquire of SHDC but, in the meantime we also to purchase another one (red in colour) with a wall fixing. Proposed by Cllr Kendall, seconded by Cllr Boyce, the meeting agreed this.
- G. The light in the toilet entrance is still out and will be reported to SHDC.

160 VILLAGE HALL

Kendall full Cllr attended the AGM and the Minutes of MVH&PFA are on: http://www.malboroughvillage.org.uk/group/villagehall. Of note was a quite impressive list of achievements for the year with several key personnel driving the agenda forward and Cllr Kendall said that they should be congratulated.

- A. MVH have also agreed to contribute 1/3rd to the cost of display screens bought by MAD (total £141).
- B. MVH continue to work up ideas/possible solutions to the on-going parking problems at the VIIIage Hall. Various plans are being drawn up, and costed, and the Parish Council will continue to pursue the Section 106 monies from Alston Gate and develop a parallel bid to the Community Reinvestment Fund. Especially as we will have a landing site in there now which will need access.
 - Cllr Pedrick queried how emergency vehicular access could be better enabled to this air ambulance landing site as the narrow route between the playground and the courts onto the Playing Fields gets very boggy.
 - Cllr Kendall queried whether parking marshalls were now mandatory for large events? Cllr Boyce belived it was incorporated in the hiring agreements for the hall but was not necessarily enforced.
- C. The Parish Council and MVH&PFA continue to work together to run a tender exercise for the grass cutting and grounds maintenace of the playing fields and playground. The tender window closes on 24th February. The contract needs to be placed by mid March to commence 1st April and the evaluated bids will be brought to the March meeting for a decision.
- D. Re. the adult gym and as above there is a shortfall in the monies required but the meeting felt that we should press ahead, continuing to target additional funding and drawing on our reserves if necessary. Given the potential to access monies from the Co-Op and maybe the s106 funds there is enough flexibility in the budget to proceed. Cllrs Yeoman and Kendall, the Clerk and Gail Allen have met to review and evaluate the tenders received (4 companies) and subsequent site visits to different manufacturers fitness parks have/are being undertaken. Geoff Allen has also been reviwing them w.r.t. the engineering/fitness for purpose. Proposed by Cllr Sampson and seconded by Cllr Makepeace the meeting gave this group the mandate to determine the provider, vire monies from the Council's budget as necessary and place the contract.

161 MISCELLANOUS

Cllr J Yeoman reported that:

- A. THERE WILL BE A 1ST AID/HEART START COURSE AT THE VILLAGE HALL ON THE 27TH APRIL FROM 7 9PM. PLEASE RESERVE YOUR PLACE AT THE POST OFFICE OR EMAIL DEBBIE.
- B. **PROMOTING INDEPENDENCE DISCUSSION OPPORTUNITIES:** Devon County Council say that "like all local authorities with social care responsibility, is having to rethink our relationship with the people who

receive our support and the communities they live in. We will continue to target of our resources at those people in greatest need, but this has to be in ways which enable that person to be as self-sufficient as possible within the constraints of their circumstances. That requires considering the role of families, friends and informal social networks as sources of support, and the role of local communities in creating environments which enable those local support networks to flourish. Our overall approach to this challenge is called 'Promoting Independence' and in order to inform that approach and its implementation, we want to engage those people with a key role to play in local communities...." The local venue to have your say is:

Thursday 16 March, Civic Hall, Totnes

Facilitated event: 3pm-4.30pm

Drop-in discussion opportunity: 5-6pm

Facilitated event: 6.30-8.30pm

Please let DCC if would like to attend by replying to <u>socialcarecommissioningsupport-</u><u>mailbox@devon.gov.uk</u> by Tuesday 28th February.

- C. DALC are hosting a Neighbourhood Plan meeting on 27th March
- D. Devon Communities Together have been awarded £50,000 by the Prince's Countryside Fund to help provide free business support and advice to rural entrepreneurs in Devon. The project will run for 18 months and is a real opportunity for aspiring entrepreneurs to develop business plans and get dedicated one-to-one business support. Details can be found on: https://www.devoncommunities.org.uk/Pages/FAQs/Category/who-we-are
- E. Devon Link Up is annoucing a new initiative to help those with Learning Disabilities. See <u>http://devonlink-up.org/about-safe-place</u>. They are looking for help with funding but the Parish Council did not feel that this was within their gift this year.
- F. Cllr J Yeoman gave his apologies for the next meeting
- G. The meeting discussed the timescales for advertising for a new Clerk and the likely handover period; it was agreed we should think about advertising late March/April with a view to the new Clerk fully conversant with the work by July/August.

162 FINANCE & GOVERNANCE

- A. The monthly accounts, cash book and bills to pay were received for month 11 of the financial year, 2016/17, shown as year to date **Appendix A** with an additional invoice tabled from E J Tarr for repairs to the gate for the Playground. With Cllr Boyce withdrawing, proposed by Cllr Goodhead and seconded by Cllr Kendall all payments were passed unanimously. A mandate sheet and transaction record was introduced and duly signed to authorise the e-payments.
- B. It was with great sadness that the Council had learnt of the severe illness of our Internal Auditor Ken Abrahams. He will be unable to undertake any further work for us and our 5 year contract with him is therefore cancelled. The Parish Council needs to find a new auditor. 4 firms were contacted and 2 have replied. One is based in Totnes, the other in Wiltshire distance is not thought to be an issue as our audits are done offsite and are, or should be!, fairly straight forward. The meeting agreed that the Chair and the Clerk would contact both firms and then place a one year contract with the firm that appeared the most receptive.
- c. All organisations, Clubs, Societies etc. connected with Malborough Parish are reminded that the Parish is able to offer small funding grants to support local causes and initiatives. If you have a project or scheme that benefits the Parish and that you would like some financial assistance for then please get in touch Malborough Parish Council Minutes, 15/02/2013

with the Parish Council. Thank you letters have been received from CAB and the Horticultural Society for the £100 donations made by the Parish Council this year.

163 CORRESPONDENCE. Received from: DALC - newsletter

164	OPEN FORUM
There b	eing no further business the meeting closed at 21.40 hrs.
DATES	OR THE DIARY: The next Parish Council meeting is on Wednesday 15 th March 2017, 7.30pm, Venue:
The Anr	exe -

Signed as a true record:_____

Print Name & Date: ______

Actions default – unless otherwise specified the Clerk takes forward any agreed actions

Agenda Items and Updates; where possible please could these be submitted to Debbie by the 1^{st} Wednesday in the month to ensure time for inclusion, circulation and study. If a Council Member is unable to attend a meeting it would be appreciated if they could submit a brief précis of progress on their actions, if applicable, (to Debbie for distribution) together with their apologies.

Distribution List:

Cllrs Boyce, Goodhead, Harrod, Kendall, Makepeace, Pedrick, Sampson, J Yeoman, K Yeoman

For Information: e-circulation to: County Cllr R Gilbert, Dist Cllr Judy Pearce, Cllr Simon Wright, Mr Tony Lyle (allotment rep), Mr E Putt, Salcombe Police Station, Mr Allan Benstead (Tree Warden), Mrs E. Bond (Asst. Tree Warden), Reverend T Skillman, Malborough Parish Council Notice Boards (2), Malborough Primary School, Malborough Village Hall Committee: Mr A Morgan, Mrs Gail Allen, Mr A Purchase, National Trust, SVRA

of Parish Council Meeting;			Арре	
Category	Descriptor	Paid In	Paid Out	Cash Book Balance
Balance b/f	·			25,186.23
Payment CAB			- 100.00	25,086.23
Payment			- 100.00	24,986.23
Payment Malborough & S. Huish Horticultural			- 100.00	24,886.23
Payment Coeval mobile VAS (net of installati			- 3,518.58	21,367.65
Payment	DCC Sockets & Posts for mobile VAS		- 475.00	20,892.65
Payment	Quantum Heritage Itd		- 57.84	20,834.81
Payment	SWW allotments water		- 48.12	20,786.69
Payment	SHDC - Toilet (winter servicing)		- 906.19	19,880.50
Payment	MVH&PFA - meeting room hire		- 216.00	19,664.50
Payment	Hope Cove Lifeboat		- 500.00	19,164.50
Payment	D Ede petty cash - signs for path		- 10.00	19,154.50
Payment	Ann KendalL (Viking reimbursement)	- 231.43	18,923.07
Payment	Salary - D Ede		- 692.39	18,230.68
Receipts	Interest - gross	1.06		18,231.74
Receipts	Messenger advertising	30.00		18,261.74
Receipts	Groundwork - Locality Grant	2,727.00		20,988.74
Receipts	DCC - VAS funding	1,500.00		22,488.74
Receipts	Rotary Club (landing lights contribution)	2,765.29		25,254.03
Receipts	Messenger	30.00		25,284.03
TOTALS YTD RECONCILIAT	Financial year 2016/17 TION CASH BOOK TO BANK nce b/d FY 2016/17	£ 43,261.12 month	-£ 29,809.70 11	£
TOTALS YTD RECONCILIAT	TION CASH BOOK TO BANK			£
TOTALS YTD RECONCILIAT Cash book bala	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end :		11 13-Feb-17	£
TOTALS YTD	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts	' month	11 <u>13-Feb-17</u> 27,949.39	£
TOTALS YTD RECONCILIAT Cash book bala	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end :	month receipts	11 <u>13-Feb-17</u> 27,949.39 2,931.80	£
TOTALS YTD RECONCILIAT Cash book bala	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts	' month	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03
TOTALS YTD RECONCILIAT Cash book bala Balance at bank	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items	month receipts	11 <u>13-Feb-17</u> 27,949.39 2,931.80	£ £ 25,284.03
TOTALS YTD RECONCILIAT Cash book bala Balance at bank	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts	receipts payments	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03
TOTALS YTD RECONCILIAT Cash book bala Balance at bank	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items	month receipts	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03
TOTALS YTD RECONCILIAT Cash book bala Balance at bank	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT	receipts payments	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.39
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.39 47.00
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.39 47.00 30.48
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.34 692.34 47.00 30.48 60.00 72.00
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.34 692.34 692.34 60.00 72.00 72.00
TOTALS YTD RECONCILIAT Cash book bala Balance at bank <u>ACCOUNTS F</u> D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.30 692.30 47.00 30.48 60.00 72.00 72.00 26.00
TOTALS YTD RECONCILIAT Cash book bala Balance at bank <u>ACCOUNTS F</u> D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.34 692.34 692.34 692.34 60.00 72.00 72.00 72.00 26.00 6,636.70
TOTALS YTD RECONCILIAT Cash book bala Balance at bank	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash Mat electrics Itd (landing lights)	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.34 692.34 692.34 692.34 60.00 72.00 72.00 72.00 26.00 6,636.70 72.00
TOTALS YTD RECONCILIAT Cash book bala Balance at bank <u>ACCOUNTS F</u> D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash Mat electrics Itd (landing lights) All Saints Church (NP meeting room	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.3 692.3 692.3 692.3 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary)	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash Mat electrics Itd (landing lights) All Saints Church (NP meeting room SH Newspapers (grass tender)	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16	£ £ 25,284.03 0.00 Variance 692.30 47.00 30.48 60.00
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary) Plus	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash Mat electrics Itd (landing lights) All Saints Church (NP meeting room SH Newspapers (grass tender) E J Tarr Meeting Sub Total	receipts payments paid on 15th of the month by standing order & included in the above balances	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16 <u>£</u> 25,284.03	£ £ 25,284.03 0.00 Variance 692.33 692.34 692.34 692.34 60.00 72.00 72.00 72.00 72.00 6,636.70 72.00 51.30 76.80 7,144.28
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary) Plus RECEIP	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash Mat electrics Itd (landing lights) All Saints Church (NP meeting room SH Newspapers (grass tender) E J Tarr Meeting Sub Total TS & PAYMENTS REP	receipts payments paid on 15th of the month by standing order & included in the above balances s)	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16 £ 25,284.03 COUNCII	£ £ 25,284.03 0.00 Variance 692.33 692.34 692.34 692.34 60.00 72.00 72.00 72.00 72.00 6,636.70 72.00 51.30 76.80 7,144.28
TOTALS YTD RECONCILIAT Cash book bala Balance at bank ACCOUNTS F D Ede (Salary) Plus	TION CASH BOOK TO BANK nce b/d FY 2016/17 k at end : Revenue Accounts Unpresented Items OR PAYMENT February Jill Clarke - 1/3rd of display Boards Geoff Allen OTM Malborough Garden Services - Jan Malborough Garden Services - Dec D Ede - petty cash Mat electrics Itd (landing lights) All Saints Church (NP meeting room SH Newspapers (grass tender) E J Tarr Meeting Sub Total TS & PAYMENTS REP	receipts payments paid on 15th of the month by standing order & included in the above balances s)	11 <u>13-Feb-17</u> 27,949.39 2,931.80 - 5,597.16 £ 25,284.03 COUNCII	£ £ 25,284.03 0.00 Variance 692.39 692.39 692.39 692.39 692.30 72.00 72.00 72.00 72.00 6,636.70 72.00 51.30 76.80 7,144.28