

# MINUTES OF THE ORDINARY MEETING OF EASTRY PARISH COUNCIL HELD ON MONDAY 6<sup>th</sup> FEBRUARY 2023 AT 7.30pm AT THE PARISH ROOM

**Present: Councillors:** M Jones (Chair) A Barwick N Ellis M Hay M Gourlay M Kemp  
N Kenton M Smith D Russell Joanna Jones Clerk to the Parish Council PCSO Debbie Bishop  
Cty Cllr Chandler Dist Cllr Manion 1 member of the public

## 1. APOLOGIES

Apologies received from Cllrs: L Taylor and J McDonnell

## 2. DECLARATIONS

The meeting closed at 7.31pm and then re-opened as the member of the public did not wish to speak.

## 3. MINUTES OF LAST MEETING

RESOLVED the minutes of Eastry Parish Council Planning Committee Meeting held on 9<sup>th</sup> January 2023 are duly signed by the Chairman as a true and correct record of the meeting.

RESOLVED the minutes of Eastry Parish Council Ordinary Meeting held on 9<sup>th</sup> January 2023 are duly signed by the Chairman as a true and correct record of the meeting.

RESOLVED the minutes of Eastry Parish Council Finance Committee Meeting held on 16<sup>th</sup> January 2023 are duly signed by the Chairman as a true and correct record of the meeting.

## 4. ACTIONS FROM THE LAST MEETING

### COMMUNICATION

**Communication Strategy** - Cllr Hay and Cllr Gourlay are working on the policy, it will be circulated before the next meeting, ready for discussion. **Cllr Gourlay & Hay On-going**

**Other** - Hafeez family – Memorial plaque - awaiting confirmation from family, three quotes were considered. RESOLVED clerk to order a brass plaque from Engraving Studios for approximately £35, once the final wording has been agreed with the family. **Action Clerk On-going**

### HIGHWAYS

Budget ideas - Clerk included £10,000 for the HIP and an energy bill increase in 2023-24 budget.

**Action Discharged**

### LEISURE FIELDS

Play Areas inspection reports – Quote for rubbing down and re-painting Centenary Garden goal posts will be provided in the Spring. **Action Clerk On-going**

### Bowling Green & Parish Room

Fire Safety Risk Assessment – site visit completed, awaiting document.

**Action Discharged**

### REPORTS

**Parish Councillors** – Eastry sign letters – letters received, Cllr Kemp will re-install the 'S'.

**Action Cllr Kemp On-going**

### REPORTS

**Dist Cllrs** – New Bus stands at the Guildhall in Sandwich - concerns expressed at the height of the kerbs by the bus stands - Cty Cllr Chandler will investigate. **Action Cty Cllr Chandler On-going**

### CORRESPONDENCE

**Consultation Documents** - DDC Housing Needs Survey – Promoted on social media. **Action Discharged**

**Newsletters and Circulars** - NALC Legal Update – Clerk booked election training. **Action Discharged**

Email: Noise Complaint- The Pines - Clerk emailed the householder and reported concerns about Thornton Lane chalk escarpment to DDC. **Action Discharged**

Phonecalls & emails Concerns re: Village Hall Constitution – Clerk emailed DDC Solicitor and Village Hall Committee, available Parish Councillors who were on the Village Hall Committee attended the next meeting. **Action Discharged**

**HIGHWAYS**

Lover's Lane – Quad bikes using footpaths & damaged signage– PCSO has reported to KCC Highways who have it on their list of scheduled works. **Action Discharged**

Lover's Lane – Drainage blocked from Orchard Road under Shemara Farm to Lover's Lane – Clerk reported **Action Discharged**

**FINANCE**

Late Grant Application – Eastry Cricket Club - Added to Finance Committee Agenda. **Action Discharged**

**FORTHCOMING EVENTS****Outside Events**

Eastry Events – Fete Insurance – Clerk emailed Eastry Events. **Action Discharged**

Food & Fuel Poverty Action Group – Details forwarded. **Action Discharged**

**POND AND PARADE**

Public Toilets – Caretaker advised floor needs re-painting – Cllr Kemp will complete in the Spring. **Action Cllr Kemp On-going**

**ALLOTMENTS**

Produce being stolen – Notices up, reported to PCSO who will patrol the area. **Action Discharged**

**LEISURE FIELDS**

**Gun Park** - Skate Park – Tarmac – Contractor notified, to complete March/April. **Action Discharged**

Play Area Inspection Contract – Renewed **Action Discharged**

Skate Park – Self Closing Gate – Handyman estimated £20-£160, depending on time taken, RESOLVED

instruct the handyman to remove the gate. **Action Clerk On-going**

**Play Area Improvements** – Works started and publicised on social media. **Action Discharged**

**Bowling Green & Parish Room**

Fire Safety Risk Assessment – Completed, awaiting document. **Action Discharged**

**IMPROVING THE VILLAGE**

Email: Eastry Rangers – 50 trees due mid Feb, planting sites required – on this agenda. **Action Discharged**

**REPORTS**

**Parish Councillors** –Eastry CAN information shared with school and submitted to EVN. Tree no longer blocking Lover's Lane. **Action Discharged**

**COMMUNICATION**

Communication Strategy – Upgrade Email Capacity – Upgraded. **Action Discharged**

Village News Letter - Cllr Gourlay wrote article **Action Discharged**

**Finance Committee Meeting Actions**

**Fees & Charges** – Churchyard Fees – Clerk has emailed new Churchyard Fees to local stonemasons and undertakers. **Action Discharged**

Allotment Charges – October invoice letter to allotment holders to include income & expenditure for 2022/23 and rental costs of other local allotment plots. **Action Clerk On-going**

**Annual Risk Assessment** – Caretaker – Clerk checked training needs with caretaker, he would like to undertake a Manual Handling course, RESOLVED clerk to book online course with Kent Safety Training for £35. **Action Clerk & Caretaker**

**To Consider Grant Applications** – Eastry Cricket Club – Letter sent. **Action Discharged**

## 5. CORRESPONDENCE

To discuss and agree actions relating to correspondence received by the Council.

### a) Consultation Documents

- i) Home to School and Post 16 Transport for Mainstream and SEND Pupils – Public Consultation – Social media and website

Noted by members.

### b) Newsletters and Circulars

- i) Neighbourhood Watch updates & Fraud Alerts

Noted by members

- ii) KALC & NALC – News & CEO Bulletins & Election Bulletin

Discussions were held on the need for voter ID from May 2023, it was agreed that Cllrs Gourlay & Hay would publicise this change. **Action Cllrs Gourlay & Hay**

### c) Other

- i) Village Hall – Various emails re: constitution
- ii) Sewage leak along EE241 – reported to Southern Water & DDC

Noted by members

- iii) Greville Almshouse Charity – Re-appointment of Mrs Lesley Smith

RESOLVED to nominate Mrs Lesley Smith for re-appointment.

**Action Clerk**

## 6. HIGHWAYS

To discuss and agree actions relating to highways issues

- i) Speedwatch – currently no new leader or volunteers

Noted by members

- ii) HIP feedback & Felderland Lane

Detailed discussions were held, it was agreed that the Clerk is to order the 30 mph toolkit, contact the Stagecoach manager with queries regarding the proposed double yellow lines on Lower Street and Mill Lane, write to the hedge owner opposite Stile cottage, ask for more HADMS data on the average speeds in and out of the village, update Worth Parish Council and ask where they are and ask KCC for a timeline. Clerk, Cllrs Gourlay & Russell are to work on the consultation for Mill Lane double yellow lines, if necessary. **Action Clerk, Cllrs Gourlay & Russell**

- iii) KCC Highways – Clerk requested hedge to be cut opposite Stile Cottage & white entrance gates on Lower Street to be re-painted

Noted by members

- iv) New bin sites - Clerk to chase.

**Action Clerk**

- v) Gore Lane – Closed 10/01/23 – 3 days

- vi) Woodnesborough Lane (3/01/23-10/02/23) (20/3-21/4)& Gore Road closed – (13/02/23-10/03/23 7 13/03/23)

Noted by members

- vii) Heronden Road – closed 30/01/23 – up to 5 days

Clerk to report remaining potholes to KCC, Cllr Jones to supply photographs. **Action Clerk & Cllr Jones**

- viii) Slippery pavements on Lower Street - reported to DDC Street Cleansing

- ix) Street Lighting – Footpath to Gun Park from Mill Lane - extra panels added to solar lights

- ix) Lover's Lane – Drainage blocked from Orchard Road – KCC have requested that Church Commission land team at Strutt & Parker organise to be cleared and liaise with Clerk.

Noted by members

- xi) Email: Suggestion of double yellow lines all down one side of Church Street

Discussions were held, it was agreed that the Clerk, Cllrs Gourlay and Russell will undertake an informal consultation with residents. **Action Clerk, Cllrs Gourlay & Russell**

xii)KCC: Claimed Public Footpath running from Gore Lane to Hammill Farm – Evidence request  
No evidence presented, Clerk to inform PROW. **Action Clerk**

xiii) Lover's Lane – Signage and post scheduled by PROW & rusty fingerpost at St. Mary's Close  
– scheduled -max 10 weeks for both

Noted by members.

## 7) FINANCE

To discuss financial matters affecting the council.

a) Accounts 2022/23 – Budget V Actual to 31<sup>st</sup> December 2022 – Appendix A

RESOLVED the accounts be adopted by the Council.

b) To consider the recommendation of the Finance Committee that the Council Tax be increased by 1.97% (£1.41 p.a.) for a band D property for 22/23.

RESOLVED the precept for 2023/24 should be set at £62,167.44, a 1.97% increase in Council Tax for a band D property. Clerk to submit Precept demand to DDC. **Action Clerk**

c) To consider the 23/24 Budget recommended for adoption by the Finance Committee.

RESOLVED the draft budget should be adopted by the Council.

d) Everflow Water credit £107.38

e) Thank you Letter – Eastry CAN

Noted by members

## 8) PAYMENTS

RESOLVED the following payments should be made, proposed by Cllr Barwick and seconded by Cllr Kemp

Payments February 2023				
<b>Receipts</b>		£	£	
Dover District Council – S106 Shemara Farm – Play Area Contribution		4,612.00		
Allotment Income		20.00		
Memorials & Burials Income		585.00		
<b>Paid between meetings</b>				
<b>Card Payments</b>				<b>VAT</b>
Sainsburys – Milk coffee Morning		Card	1.65	
Virtual landline - Jan		Card	7.96	<b>1.33</b>
Sainsbury’s – Coffee Morning & Toilet supplies		Card	15.30	<b>1.33</b>
Cartridge People - Toner		Card	202.80	<b>33.80</b>
Bickers – coffee morning rubbish sacks		Card	1.99	<b>.33</b>
Bickers – Coffee Morning supplies		Card	9.94	<b>.45</b>
EE Ltd – Mobile February		Card	12.54	<b>2.09</b>
<b>Already paid – Unity Trust</b>				<b>VAT</b>
Opus Energy – Gas – 5 Dec to 4 Jan 2023		DD	27.11	<b>1.29</b>
<b>To pay – Unity Trust</b>				
British Gas – Electricity – 19 Dec to 18 Jan Mtr 21610		DD	16.40	<b>.78</b>
British Gas – Electricity – 19 Nov to 5 Jan Mtr 21656		DD	6.67	<b>.31</b>
Safeplay – Play Area Inspection		BP	110.16	<b>18.36</b>
Netwise UK – Premium Package Hosting Upgrade		BP	38.70	<b>6.45</b>

Eastry Village Hall Hire – Coffee mornings		BP	221.00	
AJL Garden Services – Grounds Maintenance – Jan		BP	812.83	
A Marsden – Eastry Acrylic letters		BP	125.00	
Clerks Salary February 2023		BP	1052.92	
H M Revenue and Customs ER NI - Clerk Feb	54.16			
H M Revenue and Customs EE – Clerk - NI Feb	12.30			
H M Revenue and Customs PAYE Feb	22.00			
Caretaker - H M Revenue and Customs ER NI Feb	9.58			
		BP	98.04	
Employers Pension Contribution Feb	279.57			
Employees Pension Contribution Feb	63.28			
		BP	342.85	
Caretakers Pay February 2023		BP	827.45	

## 9) FORTHCOMING EVENTS

To discuss and agree actions relating to events

### a) Council Events

- i) Age Concern Eat & Heat Lunch Club – 17/02/23
- ii) Coffee Morning – PCSO & Warden Surgery 9.30-11.30am
- iii) Old Eastry Hospital Developer Meeting– 4pm 21<sup>st</sup> Feb - Parish Room

All of the above noted by members.

### b) Outside Events

- i) KALC Training Events
- ii) DDC Town & Parish Event – 16<sup>th</sup> Feb 2023 – 6pm – 2 reps
- iii) SLCC – Election Training for Clerks – 23<sup>rd</sup> Feb 11am – Faversham
- iv) Eastry Events email
- v) Rural Crime & Prevention Security Event – 25<sup>th</sup> Jan 6.30-8.30pm
- vi) Community Roots – Sandwich 1/03/23 10-12 noon
- vii) DDC Calendar of Events

All of the above noted by members.

- viii) Eastry Village Hall – Special General Meeting – 7<sup>th</sup> Feb 7.30pm

It was agreed that the Chair would attend the meeting instead of Cllr Ellis, the Clerk is to inform the Village Hall Committee.

**Action Cllr Jones & Clerk**

## 10) POND AND PARADE

To discuss matters relating to the Pond, Parade and area behind the bus shelter.

- i) Pond – Licence/lease – Nothing to discuss
- ii) Pond Tree works quotations – being undertaken for Church Commissioners

Noted by members.

## 11) ALLOTMENTS

To discuss matters raised about the Allotments

Nothing to discuss

## 12) LEISURE FIELDS

To discuss matters relating to the Councils leisure fields and amenities, to receive correspondence relating to leisure fields.

### a) Gun Park

- i) Play Area Inspection – January 2023

Noted by members.



ii) Play Area Improvements

Works started on the equipment replacement on 3rd February, £4,612 has been received from DDC from Shemara Farm, Section 106 funding. It was agreed that Cllr Gourlay would produce a press release and Cllr Hay would take photos for it, Cllr Russell and Clerk would provide facts and figures.

**Action Cllrs Gourlay, Hay, Russell & Clerk**

### 13. CHURCHYARD AND CEMETERY

To discuss and agree action on matters relating to land controlled by the Council in and around Church Street.

**a) Churchyard & Cemetery**

i) Cemetery extension - Nothing to discuss.

**b) Recreation Ground - Nothing to discuss.**

**c) Bowling Green & Parish Room**

i) Fire Safety Risk Assessment – awaiting report.

ii) Opus Energy

The gas contract expires on 19<sup>th</sup> April 2023 and Opus Energy are not doing any renewals, Clerk to source alternative prices from suppliers.

**Action Clerk**

### 14. IMPROVING THE VILLAGE

i) Email: Eastry Rangers – 50 trees due mid Feb, planting sites required

Discussions were held, it was agreed that the Chair would identify planting sites on land that the Parish Council own and advise the Rangers.

**Action Chair**

### 15. REPORTS

To receive written or verbal reports from:-

**a) County Cllr** – Cty Cllr Chandler reported on KCC budgets and took questions on the roundabout nearest to Eastry on the bypass, would follow up the possibility of more signage with Highways

**Action Cty Cllr Chandler.**

**b) Dist Cllrs** – Dist Cllr Manion reported on the Community Roots van, levelling up, the golf legacy fund and Kent Fire and Rescue's recent inspection results, good with outstanding elements. Dist. Cllr Kenton reported on DDC's budget, green waste containerisation and social housing.

**c) Parish Councillors** – Cllr Ellis reported on Eastry CAN, the Chair congratulated him on their successes. Complaints had been received about a bright streetlight at the entrance to the village car park, Clerk to report to DDC.

**Action Clerk**

**d) PCSO** – PCSO Debbie Bishop reported on regularly moving parked cars on from the double yellow lines, asking the dog warden to do more patrols and attending every coffee morning with the Community Warden to run a surgery.

### 16. COMMUNICATION

To agree Council communication to the following media:-

**a)** Communication Strategy – being worked on.

**b)** Village News Letter - Deadline 14<sup>th</sup> March for April/May edition

Cllr Gourlay will write an article for submission to EVN highlighting recent Parish Council actions.

**Action Cllr Gourlay**

**c)** Web Site – updated regularly

### 17. DATE OF NEXT MEETING

The next meeting of the Council will be the Ordinary Meeting on 13<sup>th</sup> March at 7.30pm.

Scheduled      3<sup>rd</sup> April      15<sup>th</sup> May      5<sup>th</sup> June      3<sup>rd</sup> July

The meeting closed at 9.35pm

	Actual to 31-03-2022	Budget 2022/23	Actual to 31-12- 2022	Predicted Outturn	Draft Budget 2023-24
<b>RECEIPTS</b>					
Precept	56,592.79	58,991.79	58,991.79	58,991.79	62,167.44
Allotments	1,352.62	1,300.00	1,371.65	1,371.65	1,400.00
Burials	7,595.00	2,200.00	2,330.00	2,440.00	2,440.00
Grants - AFA Big Lottery - Play Area	-	-	10,000.00	10,000.00	
DDC S106 Shemara Farm - Play Area				4,612.00	
Interest Current Account	6.12	3.00			
Capital Interest	36.39	12.00	546.15	880.00	500.00
VAT	2,291.12	2,667.94	2,667.94	2,667.94	2,143.27
Refunds McAfee & Office 365 & EDF Way.	426.87	66.00		66.45	66.45
	<b>68,300.91</b>	<b>65,240.73</b>	<b>75,907.53</b>	<b>81,029.83</b>	<b>68,717.16</b>
Current Account Funds B/F	18,247.65	37,649.92	37,649.92	37,649.92	33,284.69
Capital Carry Forward	173,058.54	173,101.05	173,101.05	173,101.05	131,052.02
	<b>259,607.10</b>	<b>275,991.70</b>	<b>286,658.50</b>	<b>291,780.80</b>	<b>233,053.87</b>
<b>PAYMENTS - CURRENT A/C</b>	<b>Actual to 31-03-2021</b>	<b>Draft Budget 2022/23</b>	<b>Actual to 31-12- 2022</b>	<b>Predicted Outturn</b>	<b>Draft Budget 2023-24</b>
<i>Admin</i> Clerks Salary	12,528.82	13,000.00	10,435.62	13,697.28	14,100.00
PC National Insurance Cont.	489.24	600.00	647.82	810.30	900.00
Pension Contribution	3,006.47	3,130.00	2,542.13	3,380.84	3,420.00
	<b>16,024.53</b>	<b>16,730.00</b>	<b>13,625.57</b>	<b>17,888.42</b>	<b>18,420.00</b>
Telephone	228.82	300.00	173.57	260.00	300.00
Office Allowance	306.00	312.00	258.00	318.00	312.00
Stationery - Consumables, Post	159.27	500.00	328.61	550.00	600.00
Office equipment - Computer, Printer		-	-		
Audit Fees	300.00	330.00	300.00	300.00	330.00
Internal Auditor	75.00	85.00	75.00	75.00	85.00
Insurance		2,350.00	2,221.90	2,221.90	2,350.00
Training	260.00	350.00	114.00	200.00	350.00
Travelling/Cllrs Expenses	136.80	200.00	124.40	150.00	200.00
Annual Meeting	-	100.00	77.33	77.33	100.00
Site, Internet security, email, Teams, Microsoft	360.00	500.00	668.71	700.00	2,000.00
Wreath - remembrance Sunday		60.00	40.00	40.00	20.00
Bank Charges	72.00	76.00	54.00	72.00	80.00
Contingency Pension deficit fund	-	5,000.00	-		
	<b>17,922.42</b>	<b>26,893.00</b>	<b>18,061.09</b>	<b>22,852.65</b>	<b>25,147.00</b>
<i>Parish Room &amp; Pavilion</i> Rates	21.17	25.00	41.47	41.47	50.00
Gas	240.37	360.00	108.52	160.00	240.00
Electric	312.55	450.00	252.27	380.00	560.00
Fire Extinguishers Check & Pavilion	164.55	200.00	74.29	74.29	200.00
Boiler Service & repairs	74.17	100.00	57.50	172.50	350.00
maintenance/improvements	321.72	1,000.00	783.04	783.04	1,000.00
Pavilion Fire Extinguisher Checks	-	-	-	-	
Repair following vandalism	-	250.00	-		250.00
	<b>1,134.53</b>	<b>2,385.00</b>	<b>1,317.09</b>	<b>1,611.30</b>	<b>2,650.00</b>
<b>PAYMENTS - CURRENT ACCOUNT</b>	<b>Actual to 31-03-2022</b>	<b>Budget 2022/23</b>	<b>Actual to 31-12- 2022</b>	<b>Predicted Outturn</b>	<b>Draft Budget 2023-24</b>
<i>Work</i> Chch Yard & Cemetery Grass	1,725.00	2,140.00	1,933.35	2,140.00	2,440.00
Chch Yard & Cemetery hedges	709.92	1,000.00	749.97	1,000.00	1,000.00
Recreation Ground A3	1,155.00	800.00	589.50	800.00	800.00
Gun Park A4	2,351.04	3,800.00	2,833.56	3,800.00	3,800.00
Allotments A5	1,830.00	1,740.00	1,305.00	1,740.00	1,740.00
Highstreet A6	798.04	1,150.00	862.47	1,150.00	1,150.00
Pond A7	474.96	1,300.00	974.97	1,300.00	1,300.00
Tree Work All	890.00	3,000.00	1,980.00	1,980.00	2,000.00



Additional Work	9.00	600.00	8.30	283.30	600.00
	<b>9,942.96</b>	<b>15,530.00</b>	<b>11,237.12</b>	<b>14,193.30</b>	<b>14,830.00</b>
<i>Allotments</i> Maintenance	172.42	1,000.00	662.72	662.72	1,000.00
Water Use	73.28	600.00	507.97	510.00	600.00
	<b>245.70</b>	<b>1,600.00</b>	<b>1,170.69</b>	<b>1,172.72</b>	<b>1,600.00</b>
<i>Leisure Fields</i> Maintenance	3,892.49	1,250.00	5,313.06	9,100.00	5,000.00
Vandalism Repairs	-	750.00	534.66	534.66	750.00
Bins & Dog Bins		250.00	-	640.00	90.00
Pond		500.00	-		500.00
Play Equipment Inspection	270.00	370.00	280.00	370.00	376.40
Parade	820.00	1,000.00	69.23	69.23	1,000.00
	<b>4,982.49</b>	<b>4,120.00</b>	<b>6,196.95</b>	<b>10,713.89</b>	<b>7,716.40</b>
<i>Community Services</i> Village Caretaker	8,958.78	9,200.00	7,462.54	9,944.89	10,400.00
Pension Contributions	-	-	-	-	-
Equipment	173.36	225.00	69.01	100.00	225.00
Toilet Supplies	47.80	50.00	52.82	75.00	75.00
SID	67.50	150.00	-	-	150.00
PAD Supplies		150.00	-	-	150.00
Highways Improvement Plan	-	-	-	-	10,000.00
	<b>9,247.44</b>	<b>9,775.00</b>	<b>7,584.37</b>	<b>10,119.89</b>	<b>21,000.00</b>
<i>Grants</i> Grants/Donations	1,214.40	2,000.00	1,427.00	2,000.00	1,500.00
Coffee Break	111.11	1,000.00	643.10	1,000.00	1,000.00
Section 137	-	500.00	-	-	-
	<b>1,325.51</b>	<b>3,500.00</b>	<b>2,070.10</b>	<b>3,000.00</b>	<b>2,500.00</b>
<i>Church Yard Maintenance/works</i> Churchy	-	1,000.00	-	-	1,000.00
Monument Safety - Memorial overpayment	-	2,000.00	110.00	110.00	2,000.00
	-	<b>3,000.00</b>	<b>110.00</b>	<b>110.00</b>	<b>3,000.00</b>
<i>Membership</i> KALC	678.14	690.00	676.82	676.82	690.00
Publications	-	150.00	-	-	-
SLCC	108.00	120.00	-	111.00	120.00
ICCM	95.00	100.00	95.00	95.00	100.00
	<b>881.14</b>	<b>1,060.00</b>	<b>771.82</b>	<b>882.82</b>	<b>910.00</b>
<i>Events</i> Christmas Trees & Lights	180.00	300.00	-	204.25	300.00
Parish Council elections	-	1,500.00	-	-	2,000.00
Easry Open Day/Communications/Events	260.00	850.00	290.00	440.00	850.00
	<b>440.00</b>	<b>2,650.00</b>	<b>290.00</b>	<b>644.25</b>	<b>3,150.00</b>
<b>PAYMENTS - CURRENT ACCOUNT</b>	<b>Actual to 31-03-2022</b>	<b>Budget 2022/23</b>	<b>Actual to 31-12-2022</b>	<b>Predicted Outturn</b>	<b>Draft Budget 2023-24</b>
Contingency	-	2,112.68	-	-	2,598.45
Damage falling tree Gun Park			-	-	
Village Hall Hire	66.00	264.00	-	-	
Professional fees - New Parish Rm		2,000.00	-	-	2,000.00
Street Furniture		550.00	-	-	1,100.00
	<b>66.00</b>	<b>4,926.68</b>	<b>-</b>	<b>-</b>	<b>5,698.45</b>
New Parish Room Capital	-	69,052.02	-	-	69,052.02
New Parish Room Revenue	-	62,000.00	-	-	62,000.00
Street Light - Allotments Footpath	-		-	-	-
Play equipment Gun Park	-	60,000.00	-	60,000.00	-
New toilets	-	-	-	-	-
VAT	2,667.94	-	2,143.27	2,143.27	-
Reserves	-	10,000.00	-	-	13,800.00
<b>Total</b>	<b>48,856.13</b>	<b>276,491.70</b>	<b>50,952.50</b>	<b>127,444.09</b>	<b>233,053.87</b>
Bank Reconciliation at 31/12/2022					
Current A/c B/F	37,649.92				
Capital A/c B/F	173,101.05				
Petty cash	0				
Receipts	75,907.53	Current A/c C/F	62,058.80		
Payments	-50,952.50	Cap & Dep A/c	173,647.20		
	235,706.00		235,706.00		