Minutes of the Meeting of Brimpsfield Parish Council at the Village Hall on TUESDAY the 19<sup>th</sup> November 2019 at 7.30pm

#### The Chair of Council opened the meeting followed by

- Council recorded attendance as Councillors' Tom Overbury, Jane Parsons, Heather Eaton, Claire Jardine, Michael McWilliam, Roger Lock and Archie Larthe and District Councillor Judd. No members of the public attended
- 2) Council received no apologies for absence.
- 3) Council received Declarations of Interest on items on the Agenda for Item 11 Cllr Overbury and Cllr Larthe
- 4) Approved the minutes of a Parish Council Meeting held on the 22<sup>nd</sup> October 2019 which were then duly signed
- 5) Matters arising from previous minutes:
  - a) Village notice boards update on Brimpsfield notice board was given by Cllr Eaton, contractor was anticipated to start the work required.
- 6) Council received comments from District Councillor Judd as part of the public session
- 7) Hermits Corner update noted
- 8) Village Hall no update to be discussed
- 9) Council considered and noted planning applications and agreed responses:
  - 19/04020/TCONR works to trees at Calley House Caudle Green-noted
  - 19/03575/FUL Conversion and partial demolition of agricultural barns to 5 dwellings at Blacklains Farmno objections/no comment
  - 19/03087/FUL Priory Cottage Application refused- noted
- 10) Highways and PROW updates were discussed
  - a) Public footpath running from the Knapp towards Longdole (bfwd from September meeting) update received from Cllr Lock that the livery has been removed and the field has stood empty for 3-4 weeks.
     Footpath is reported as being in quite a reasonable condition
  - b) Bridleway 11 –reported by Cllr Lock as being in poor condition in certain areas. Cllr Larthe will speak to landowner and Cllr Overbury will speak to Cotswold Wardens. Clerk may send a letter from the Council if requested by Chair of Council
  - c) Bridge over stream adjacent to Watercombe, has been reported and Clerk will send a follow up email to <a href="mailto:danny.taylor@gloucestershire.gov.uk">danny.taylor@gloucestershire.gov.uk</a>.
  - d) Gate posts were being installed and shrubs were planted extending beyond the boundary of Gowanlea subsuming the passing place that was previously there as reported by Cllr Lock and discussed by Council. Council agreed to contact Highways and Planning Authority.
  - e) Cllr Lock reported some residents had asked for 20mph limit in the village. Council discussed various strategies.
  - f) Snow warden information given by Cllr Lock
- 11) Cutting of hedges Birdlip to Brimpsfield Cllr Lock reported concerns from residents. Council noted individual farmers are responsible as landowners for cutting their boundary hedges.
- 12) Defibrillator for Caudle Green was discussed, noting a remittance advice of a grant has been received of a receipt of £650- Cllr Jardine gave a summary of the history and current situation. It was agreed it will be installed in the telephone box owned by the Parish Council. It was felt that the project should continue as a community project and the grant will be held by the Parish Council until needed.
- 13) Grass cutting contracts were discussed and clarification has been sought.
- 14) Finances
  - a) Council approved payments
     PATA uk payroll services £23.25
     A Partridge Grass Cutting £1200.00

### **Brimpsfield Parish Council**

HMRC Nov - £48.40

HMRC Dec -£48.40

HMRC January -£48.40

B Holder salary (Oct s/o) £194.18

B Holder salary (Nov s/o) £194.18

B Holder salary (Dec s/o) £194.18

B Holder salary (January s/o) £194.18

B Holder expenses £50.70

- b) Noted receipts £1510 (PRECEPT ) £625 (DEFIBRILLATOR)
- c) Approved cash book
- d) Noted financial reports update
- e) Grant request for Church yard was declined due to legal position of Parish Council
- f) Agreed budget for 2020/21 as attached
- g) Agreed precept for 2020/21 £6200
- h) completed internal control checklist

#### 15) Items for information only

Defibrillator for Brimpsfield for next agenda

Meeting closed 21.25pm

## CASH BOOK TO 16/11/19

Opening credit bal (INSTANT /DEPOSIT)   3144.12   26/04/2019   B HOLDER   468   488.2   26/04/2019   HMRC   469   48.52   30/04/2019   GAPTC SUBS   471   70.78   30/04/2019   VILLAGE HALL   472   2000.00   10/04/2019   DICKEN ROBERTS JOINERY   473   1200.00   12/05/2019   GAPTC AUDIT   474   160.00   12/05/2019   GAPTC AUDIT   475   194.30   12/05/2019   B HOLDER   475   194.30   14/05/2019   B HOLDER EXPENSES   477   64.08   14/05/2019   B HOLDER EXPENSES   477   64.08   14/05/2019   CAME AND CO   478   355.87   14/05/2019   CAME NO CO   478   355.87   14/05/2019   CAME NO CO   478   355.87   14/05/2019   CAME NO CO   478   355.87   14/05/2019   DICKEN ROBERTS JOINERY   479   23.25   26/06/2019   HMRC   541   48.40   15/07/2019   B HOLDER EXPENSES   542   53.35   15/07/2019   B HOLDER EXPENSES   542   53.35   15/07/2019   DICKEN ROBERTS JOINERY   543   91.72   26/07/2019   HMRC   544   48.60   26/06/2019   HMRC   545   48.40   26/06/2019   B HOLDER   500   194.18   16/07/2019   TIOCK- Denmans   546   18.00   26/06/2019   B HOLDER   547   23.25   10/09/2019   DATA PAYROLL   547   23.25   10/09/2019   DATA PAYROLL   547   23.25   10/09/2019   B HOLDER   500   194.18   26/09/2019   B HOLDER   570   194.18   26/09/2019   B HOLDER   551   23.25   14/11/2019   APATRIDGE   552   1200.00   16/11/2019   PATA PAYROLL   551   23.25   14/11/2019   APATRIDGE   552   1200.00   16/11/2019   B HOLDER   570   194.18   26/09/2019   B HOLDER		(10 16/11/19		0000.00	
26/04/2019         B HOLDER         468         194.06           26/04/2019         HMRC         469         48.52           SEE 2018/19         470         30/04/2019         GAPTC SUBS         471         70.78           02/04/2019         GAPTC SUBS         471         70.78         20.00         20/04/2019         DICKEN ROBERTS JOINERY         472         200.00         1200.00         12/05/2019         BHOLDER         473         1200.00         12/05/2019         BHOLDER         474         160.00         24/05/2019         B HOLDER         475         194.30         25/05/2019         HMRC         476         48.28         44/05/2019         B HOLDER EXPENSES         477         64.08         48.28         44/05/2019         B HOLDER EXPENSES         477         64.08         48.28         44/05/2019         CAME AND CO         478         355.87         44/05/2019         CAME AND CO         478         355.87         44/05/2019         CAME AND CO         478         48.28         44/05/2019         CAME AND CO         478         355.87         44/05/2019         CAME AND CO         478         355.87         44/05/2019         CAME AND CO         478         35.25         44/06/2019         CAME AND CO         478         45.20         5	01.04.19	opening credit bal (TREASURERS C/A)		3393.89	
26/04/2019         HMRC         469         48.52           SEE 2018/19         470         470           30/04/2019         VILLAGE HALL         471         70.78           02/04/2019         VILLAGE HALL         472         200.00           01/04/2019         DICKEN ROBERTS JOINERY         473         1200.00           24/05/2019         B HOLDER         474         160.00           24/05/2019         B HOLDER         476         48.28           14/05/2019         B HOLDER EXPENSES         477         64.08           14/05/2019         B HOLDER EXPENSES         477         64.08           14/05/2019         PATA PAYROLL         479         23.25           28/06/2019         Camcelled         480         48.40           28/06/2019         Cancelled         480         48.40           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         HMRC         544         48.40           26/06/2019         HMRC         545         48.40				3144.12	
SEE 2018/19					194.06
30/04/2019   GAPTC SUBS   471   70.78	26/04/2019				48.52
02/04/2019         VILLAGE HALL         472         200.00           01/04/2019         DICKEN ROBERTS JOINERY         473         1200.00           12/05/2019         GAPTC AUDIT         474         160.00           24/05/2019         B HOLDER         475         194.30           25/05/2019         HMRC         476         48.28           14/05/2019         B HOLDER EXPENSES         477         64.08           14/05/2019         CAME AND CO         478         355.87           14/05/2019         PATA PAYROLL         479         23.25           28/06/2019         Cancelled         480         23.25           28/06/2019         CAME ROBERTS JOINERY         541         48.40           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         B HOLDER ROBERTS JOINERY         543         91.72           26/07/2019         HMRC         544         48.60           26/07/2019         HMRC         545         48.40           26/07/2019         HMRC         545         48.40           26/06/2019         B HOLDER         SO         194.18           16/07/2019         P LOCK         PREC         4531.00					
01/04/2019         DICKEN ROBERTS JOINERY         473         1200.00           12/05/2019         GAPTC AUDIT         474         160.00           24/05/2019         B HOLDER         475         194.30           14/05/2019         HMRC         476         48.28           14/05/2019         B HOLDER EXPENSES         477         64.08           14/05/2019         CAME AND CO         478         355.87           14/05/2019         PATA PAYROLL         479         23.25           28/06/2019         Cancelled         480         480           28/06/2019         HMRC         541         48.40           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         B HOLDER REXPENSES         542         53.35           15/07/2019         DICKEN ROBERTS JOINERY         543         91.72           26/07/2019         BHOLDER         544         48.60           26/07/2019         HMRC         545         48.40           25/04/2019         BHOLDER         SO         194.18           16/07/2019         HMRC         545         48.40           26/08/2019         HMRC         548         43.85 <tr< td=""><td></td><td></td><td></td><td></td><td>70.78</td></tr<>					70.78
12/05/2019   GAPTC AUDIT	02/04/2019	VILLAGE HALL			200.00
24/05/2019         B HOLDER         475         194.30           25/05/2019         HMRC         476         48.28           14/05/2019         B HOLDER EXPENSES         477         64.08           14/05/2019         CAME AND CO         478         355.87           14/05/2019         PATA PAYROLL         479         23.25           28/06/2019         cancelled         480         480           28/06/2019         HMRC         541         48.40           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         B HOLDER EXPENSES         542         53.35           15/07/2019         B HOLDER ROBERTS JOINERY         543         91.72           26/07/2019         HMRC         544         48.60           26/08/2019         HMRC         544         48.60           26/08/2019         B HOLDER         50         194.18           16/07/2019         CDC         REC         4531.00           10/09/2019         PATA PAYROLL         547         23.25           10/09/2019         PATA PAYROLL         547         23.25           20/09/2019         B HOLDER         50         48.40					1200.00
25/05/2019   HMRC	12/05/2019	GAPTC AUDIT	474		160.00
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14/05/2019       CAME AND CO       478       355.87         14/05/2019       PATA PAYROLL       479       23.25         28/06/2019       cancelled       480         28/06/2019       HMRC       541       48.40         15/07/2019       B HOLDER EXPENSES       542       53.35         15/07/2019       DICKEN ROBERTS JOINERY       543       91.72         26/07/2019       HMRC       544       48.60         26/08/2019       HMRC       545       48.40         25/04/2019       CDC       REC       4531.00         26/06/2019       B HOLDER       SO       194.18         16/07/2019       I lock- Denmans       546       18.00         10/09/2019       PATA PAYROLL       547       23.25         10/09/2019       B holder       548       43.85         20/09/2019       HMRC       549       48.40         20/10/2019       B HOLDER       S/O       194.18         26/07/2019       B HOLDER       S/O       194.18         26/07/2019       B HOLDER       S/O       194.18         26/09/2019       B HOLDER       S/O       194.18         26/09/2019       B HOLDER	25/05/2019	HMRC	476		48.28
14/05/2019         PATA PAYROLL         479         23.25           28/06/2019         cancelled         480	14/05/2019	B HOLDER EXPENSES	477		64.08
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28/06/2019       HMRC       541       48.40         15/07/2019       B HOLDER EXPENSES       542       53.35         15/07/2019       DICKEN ROBERTS JOINERY       543       91.72         26/07/2019       HMRC       544       48.60         26/08/2019       HMRC       545       48.40         25/04/2019       CDC       REC       4531.00         25/04/2019       B HOLDER       SO       194.18         16/07/2019       I lock- Denmans       546       18.00         10/09/2019       PATA PAYROLL       547       23.25         10/09/2019       PATA PAYROLL       547       23.25         10/09/2019       I hMRC       548       43.85         20/09/2019       HMRC       549       48.40         26/07/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/09/2019       B HO	14/05/2019	PATA PAYROLL	479		23.25
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26/08/2019       HMRC       545       48.40         25/04/2019       CDC       REC       4531.00         26/06/2019       B HOLDER       SO       194.18         16/07/2019       r lock- Denmans       546       18.00         10/09/2019       PATA PAYROLL       547       23.25         10/09/2019       b holder       548       43.85         20/09/2019       HMRC       549       48.40         20/10/2019       HMRC       550       48.40         26/07/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/10/2019       PARTRIDGE       551       23.25         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       0.13         09/09/2019       INTEREST	15/07/2019	DICKEN ROBERTS JOINERY	543		91.72
25/04/2019         CDC         REC         4531.00           26/06/2019         B HOLDER         SO         194.18           16/07/2019         r lock- Denmans         546         18.00           10/09/2019         PATA PAYROLL         547         23.25           10/09/2019         b holder         548         43.85           20/09/2019         HMRC         549         48.40           20/10/2019         HMRC         550         48.40           26/07/2019         B HOLDER         S/O         194.18           26/08/2019         B HOLDER         S/O         194.18           26/09/2019         B HOLDER         S/O         194.18           26/10/2019         B HOLDER EXPENSES         551         23.25           14/11/2019         A PARTRIDGE         552         1200.00           19/10/2019 </td <td>26/07/2019</td> <td>HMRC</td> <td>544</td> <td></td> <td>48.60</td>	26/07/2019	HMRC	544		48.60
26/06/2019         B HOLDER         SO         194.18           16/07/2019         r lock- Denmans         546         18.00           10/09/2019         PATA PAYROLL         547         23.25           10/09/2019         b holder         548         43.85           20/09/2019         HMRC         549         48.40           20/10/2019         HMRC         550         48.40           26/07/2019         B HOLDER         S/O         194.18           26/08/2019         B HOLDER         S/O         194.18           26/09/2019         B HOLDER         S/O         194.18           26/09/2019         B HOLDER         S/O         194.18           26/10/2019         A PARTRIDGE         551         23.25           14/11/2019         A PARTRIDGE         552         1200.00           15/11/2019         B HOLDER EXPENSES         553         50.70           26/09/	26/08/2019	HMRC	545		48.40
16/07/2019       r lock- Denmans       546       18.00         10/09/2019       PATA PAYROLL       547       23.25         10/09/2019       b holder       548       43.85         20/09/2019       HMRC       549       48.40         20/10/2019       HMRC       550       48.40         26/07/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/09/2019       B HOLDER       S/O       194.18         26/10/2019       A PARTRIDGE       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/09/2019       IN	25/04/2019	CDC	REC	4531.00	
10/09/2019       PATA PAYROLL       547       23.25         10/09/2019       b holder       548       43.85         20/09/2019       HMRC       549       48.40         20/10/2019       HMRC       550       48.40         26/07/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/10/2019       PATA PAYROLL       551       23.25         14/11/2019       PARRTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST	26/06/2019	B HOLDER	SO		194.18
10/09/2019       b holder       548       43.85         20/09/2019       HMRC       549       48.40         20/10/2019       HMRC       550       48.40         26/07/2019       B HOLDER       \$/O       194.18         26/08/2019       B HOLDER       \$/O       194.18         26/10/2019       B HOLDER       \$/O       194.18         26/10/2019       B HOLDER       \$/O       194.18         26/10/2019       B HOLDER       \$/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       0.13         09/10/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.13	16/07/2019	r lock- Denmans	546		18.00
20/09/2019       HMRC       549       48.40         20/10/2019       HMRC       550       48.40         26/07/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/09/2019       B HOLDER       S/O       194.18         26/10/2019       B HOLDER       S/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	10/09/2019	PATA PAYROLL	547		23.25
20/10/2019       HMRC       550       48.40         26/07/2019       B HOLDER       S/O       194.18         26/08/2019       B HOLDER       S/O       194.18         26/09/2019       B HOLDER       S/O       194.18         26/10/2019       B HOLDER       S/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	10/09/2019	b holder	548		43.85
26/07/2019       B HOLDER       \$/O       194.18         26/08/2019       B HOLDER       \$/O       194.18         26/09/2019       B HOLDER       \$/O       194.18         26/10/2019       B HOLDER       \$/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	20/09/2019	HMRC	549		48.40
26/08/2019       B HOLDER       S/O       194.18         26/09/2019       B HOLDER       S/O       194.18         26/10/2019       B HOLDER       S/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.12         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.13	20/10/2019	HMRC	550		48.40
26/09/2019       B HOLDER       S/O       194.18         26/10/2019       B HOLDER       S/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.13	26/07/2019	B HOLDER	S/O		194.18
26/10/2019       B HOLDER       S/O       194.18         04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	26/08/2019	B HOLDER	S//O		194.18
04/11/2019       PATA PAYROLL       551       23.25         14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	26/09/2019	B HOLDER	S/O		194.18
14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	26/10/2019	B HOLDER	S/O		194.18
14/11/2019       A PARTRIDGE       552       1200.00         15/11/2019       B HOLDER EXPENSES       553       50.70         26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	04/11/2019	PATA PAYROLL	551		23.25
26/09/2019       PRECEPT       REC       1510.00         09/10/2019       INTEREST       REC       0.13         09/09/2019       INTEREST       REC       0.13         09/08/2019       INTEREST       REC       0.13         09/07/2019       INTEREST       REC       0.12         09/06/2019       INTEREST       REC       0.14         09/05/2019       INTEREST       REC       0.13         43564.00       INTEREST       REC       0.12	14/11/2019		552		1200.00
09/10/2019         INTEREST         REC         0.13           09/09/2019         INTEREST         REC         0.13           09/08/2019         INTEREST         REC         0.13           09/07/2019         INTEREST         REC         0.12           09/06/2019         INTEREST         REC         0.14           09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12	15/11/2019	B HOLDER EXPENSES	553		50.70
09/10/2019         INTEREST         REC         0.13           09/09/2019         INTEREST         REC         0.13           09/08/2019         INTEREST         REC         0.13           09/07/2019         INTEREST         REC         0.12           09/06/2019         INTEREST         REC         0.14           09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12		PRECEPT		1510.00	
09/09/2019         INTEREST         REC         0.13           09/08/2019         INTEREST         REC         0.13           09/07/2019         INTEREST         REC         0.12           09/06/2019         INTEREST         REC         0.14           09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12			REC		
09/08/2019         INTEREST         REC         0.13           09/07/2019         INTEREST         REC         0.12           09/06/2019         INTEREST         REC         0.14           09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12			REC		
09/07/2019         INTEREST         REC         0.12           09/06/2019         INTEREST         REC         0.14           09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12			REC		
09/06/2019         INTEREST         REC         0.14           09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12			REC		
09/05/2019         INTEREST         REC         0.13           43564.00         INTEREST         REC         0.12			REC		
43564.00 INTEREST REC 0.12			REC		
			REC		
Otals		Totals		6041.90	5276.36

# **Brimpsfield Parish Council**

BANK SUMMARY			
	o/balance 1/4/19	6538.01	
	payments TO 16/11/19	-5276.36	
	receipts TO 16/11/19	6041.90	
	Closing balance 16/11/19	7303.55	
BANK RECONCILIATION			
treasurers	bank statement 96		5600.93
	outstanding cheques		
	545	48.40	
	547	23.25	
	551	23.25	
	552	1200.00	
	553	50.70	
	548	48.40	
	549	48.40	
			1442.40
			4158.53
INSTANT(DEPOSIT)	Bank statement 79		3145.02
	BANK BALANCE RECONCILED		7303.55

## BUDGET AGAINST ACTUAL YEAR TO DATE 16/11/19

	BUDGET	Y TO D income/ expenditure	BALANCE	monies still due in	more income than planned	monies available to spend	over spend
INCOME		,	_			,	
Precept	6000	6041	-41	-41			
Interest	1	1	0	0			
VAT refund	10	0	10	10			
Wayleave	30	0	30	30			
other	0	0	0	0			
TOTAL INCOME	6041	6042	-1	-1	0		
EXPENDITURE							
Clerks Salary	2800	1698	1102			1102	
Admin / Expenses	225	212	13			13	
Payroll Management	110	70	40			40	
Insurance	350	356	-6				6
Audit	190	160	30			30	
Grass cutting Brimpsfield	360	360	0			0	
Grass cutting Caudle green	840	840	0			0	
Mtg Room hire	200	200	0			0	
Subs	150	71	79			79	
Training	250	0	250			250	
Specialist Advice	300	0	300			300	
Maintenance & repairs	0	110	-110				110
Grants / Donations	200	0	200			200	
FROM RESERVES (notice board)		1200	-1200				1200
Equip & Assets	250	0	250			250	
Web- site	100	0	100			100	
Sect 137	25	0	25			25	
Village hall Grant	300	0	300			300	
			0			0	
		0.00	0			0	
COUNCIL TO CONFIRM			0			0	
						0	
EXPENDITURE TOTALS	6650	5276.36	1374			2689	1298

## Proposed budget for 2020/21

				notes
		Y TO D income/	Proposed	
		expenditure	budget	
	BUDGET	16/11/19	20/21	
INCOME				
Precept	6000	6041	6200	Small increase
Interest	1	1	1	
VAT refund	10	0		
Wayleave	30	0	30	
other	0	0		
TOTAL INCOME	6041	6042	6131	
EXPENDITURE				
Clerks Salary	2800	1698	3000	actual
Admin / Expenses	225	212	300	Use of home and mileage
Payroll Management	110	70	100	PATA
Insurance	350	356	360	
Audit	190	160	160	
Grass cutting Brimpsfield	360	360	500	Increase allowed for new contract
Grass cutting Caudle Green	840	840	1000	Increase allowed for new contract
Mtg Room hire	200	200	200	
Subs	150	71	150	As before
Training	250	0	0	Non provided
Specialist Advice	300	0	0	Non provided
Maintenance & repairs	0	110	200	Small adhoc
Grants / Donations	200	0	200	As before
FROM RESERVES (notice board b/f)		1200		
Equip & Assets (notice board c/g)	250	0	1500	Future
Web- site	100	0	100	As before
Sect 137	25	0		Within grants and donations
Village hall Grant	300	0	300	As before
COUNCIL TO CONFIRM - defibrillator				
EXPENDITURE TOTALS	6650	5276.36	8060	
required from reserves	609		1829	