



MINUTES OF MEETING OF EAST WOODHAY PARISH COUNCIL
31 October 2022
19:30 East Woodhay Village Hall

Chairman: Cllr Mitchell (Chair)

Present: Councillors Mr M Hainge, Mrs S Cooper, Mr S Bowden, Mr M Rand, Mr P Hurst, Mrs K Titcomb, Mrs C Roots, Mr A Watson

In attendance: Cllr Tom Thacker

Clerk: Amy White

Item 1: 48/22 Apologies

Apologies received from Cllr Falconer.

Item 2: 49/22 Declarations of Interest

None.

Item 3: 50/22 To approve Minutes of meeting held 26 September 2022

The Minutes were accepted as a true record and signed by the Chairman, Cllr Mitchell.

Item 4: 51/22 Actions arising from meeting held 26 September 2022

Item	Action	Owner
30/22	Cllr Bowden to investigate media pack for EWPC events. In Action.	Cllr Bowden
22/22	Cllrs Dick and Rand to find solution to noisy gate on Parish field. Not actioned.	Cllrs Dick/Rand
42/22	Cllr Bowden to contact parishioner who raised the concern regarding safety along Mount Road and feedback Clerk to feedback current situation to Highclere PC and Thorngrove School. Actioned. Cllr Bowden spoke to the parishioner and Cllr Dick has sent the question to HCC.	Cllr Bowden, Clerk
43/22	Cllr Hainge to investigate with Premier Grounds the cost difference for only using the SID for two weeks on, two weeks off. Not actioned	Cllr Hainge
45/22	Cllr Mitchell to model capital reserves against inflation. Actioned-see item 15 and finance report at end of minutes.	Cllr Mitchell

Item 5: 52/22 Borough and County Councillor Reports

Cllr Thacker is aware of the contractor confirmed for Tile Barn Row new pavement; this is expected to start on 14 November 2022.

Item 6: 53/22 Planning

Please also see planning minutes on the website [here](#).

Cllr Titcomb reported that the Committee is currently very busy- 18 applications to be discussed at the meeting on 01 November 2022. Slade Hill application was refused with the help of the current status of the Neighbourhood Plan (approved for referendum), used by the BDBC planning officers.

Watermill Bridge application: Highclere PC, ERVPS and EWPC have been in contact with Steve Lees (consultant used in the first objection to Watermill Bridge) to agree an objection report to be sent from each Parish council/group for a cost of £300. **The full council agreed to this cost**, and Steve Lees is preparing the report. A template for parishioners to use to send in their own objections will be added to the website.

Sungrove Development Licence application: Cllr Titcomb attended the hearing. The licence was granted.

Item 7: 54/22 Neighbourhood Plan Update - Cllr Hurst

Please see Cllr Hurst's full report at the end of the minutes.

All the councillors approved the Examiner's report and modifications for the East Woodhay NP and approved it moving to referendum. This has been formally communicated to BDBC and acknowledged.

EWPC in particular discussed the sections of the Examiner's report recommending the modification to remove the leased land of East Woodhay Cricket Club from the Community Facility listing and leaving it listed as Local Green Space. The Examiner's report highlighted that she found it met the criteria as Local Green Space, but the decision for inclusion was a matter for EWPC. **EWPC accepted this recommendation, feeling it was a balanced conclusion and agreed to retain it within Local Green Space in the NP.**

Item 8: 55/22 Amenities

Please see the Amenities minutes on the website [here](#).

The Eliot Cohen memorial stone and War Memorial at St Thomas' church has been cleaned by AF Jones Stonemasons.

Item 9: 56/22 Biodiversity update

Cllr Roots updated the council on a meeting held with Scofell last week who have experience in wildflower corridors. Scofell is keen to work with the PC to create wildflower areas within the field. The Clerk has sent Scofell a scaled map of the parish field, which will be used for Scofell to create draft plans for areas of 'wilding'. Cllr Roots explained that as the field is so large, it made sense to do smaller areas first. The areas will be near the path so as to discourage path users from going off the path to look at the flowers.

There should be a further update including costings for the December meeting.

Item 10: 57/22 Footpaths update

CLlr Watson has not yet reapplied to the National Lottery for funding. Cllr Mitchell recommended contacting Greenham Trust for funding. All correspondence to landowners will go through the Clerk.

Item 11: 58/22 Highways

Cllr Dick's full report can be found on the website [here](#).

Action: All councillors to provide Cllr Dick with location and a picture of any finger posts in need of maintenance of which they are aware, so that they may be reported to HCC for action.

Item 12: 59/22 Speed Data Update**Cllr Hainge reported on**

Cllr Hurst suggested that with the data, this could be sent to Greenham Trust to argue for a permanent SID.

Cllr Titcomb cautioned that there needs to be more information collated on Church Road,

Action: Cllr Hurst and Cllr Hainge to work together to put a proposal to Greenham Trust for a permanent SID.

Item 13: 60/22 Police Update

Please see police update at the end of the minutes.

Item 14: 61/22 Finance Update

Cllr Mitchell explained the new data model to the council, highlighting now what are annual, grants or ringfenced expenses.

Accounts for payment:

The Clerk presented the following amounts for payment:

31-Oct-22	Misc Maintenance	AF Jones Stone Mason- War Memorial and Eliot Cohen Stone cleaning	£ 764.75
31-Oct-22	Clerk's Salary	Clerk's Salary	£ 633.94
31-Oct-22	Litter Warden Salary	Litter Warden Salary	£ 411.67
31-Oct-22	Audit	PKF Littlejohn external audit	£ 300.00
31-Oct-22	PAYE	HMRC Month 7	£ 156.08
31-Oct-22	VAT	AF Jones Stone Mason- War Memorial and Eliot Cohen Stone cleaning	£ 152.95
31-Oct-22	VAT	PKF Littlejohn external audit	£ 60.00
31-Oct-22	Litter Warden Exps	Litter Warden Exps	£ 35.00
31-Oct-22	Paroll Admin	Red76 Payroll for Sep	£ 14.00
31-Oct-22	Clerk's Expenses	Zoom.pro	£ 11.99
31-Oct-22	VAT	Red76 Payroll for Sep	£ 2.80
31-Oct-22	VAT	Zoom.pro	£ 2.40
31-Oct-22	Annual Maint Agmnt	Scofell Maintenance and grass cuts 29413	£ 537.91
31-Oct-22	VAT	Scofell Maintenance and grass cuts 29413	£ 107.58
31-Oct-22	Administration	EWVH Hire	£ 199.50

£

Total: 3,390.57

PKF has concluded the Audit for EWPC. All documents are available on the website [here](#).

Item 15: 62/22 East Woodhay Village Hall- new Trustee required

Cllr Hurst asked the council for volunteers to represent EWPC. A volunteer will be confirmed at the December meeting.

Item 16: 63/22 ICO- update on appeal decision from June 2022

The appeal by the parishioner who was dissatisfied with the ICO decision on the second FOI request to the council in September 2021 (and concluded in June 2022) will be heard by Tribunal. EWPC has been asked to provide the bundle of documents (see email screenshot below).

Action: Clerk to work on the tribunal process.

Item 16: 47/22 Items to carry forward to next meeting

Cllr Bowden will take ToR forward for planning

Discussion of whether to pursue new EWP road signs, similar to those along the A343 in Highclere Parish.

EWPC extends its condolences to Angie Maxwell, wife of 'Max' Maxwell, former EWPC Chairman, who sadly passed away earlier this month.

Actions 31/10/22

Item	Action	Owner
58/22	All councillors to provide Cllr Dick with location and a picture of any finger posts in need of maintenance of which they are aware, so that they may be reported to HCC for action.	All Cllrs
59/22	Cllr Hurst and Cllr Hainge to work together to put a proposal to Greenham Trust for a permanent SID.	Hainge and Hurst
63/22	Clerk to work on the tribunal process.	Clerk

Reports October 2022

Item 6 Neighbourhood Plan report, October 2022, Cllr Hurst

Following examination, the Independent Examiner has recommended the East Woodhay Neighbourhood Plan proceeds to referendum, subject to a number of minor amendments. The examiner report is available to view on the website here: [East Woodhay Neighbourhood Plan \(basingstoke.gov.uk\)](http://East Woodhay Neighbourhood Plan (basingstoke.gov.uk))

The amendments were reviewed and discussed in great detail. The modifications were fully accepted by EWPC. The Examiner's report also highlighted that the decision for inclusion of the Leased Land of the Cricket Club in the NP, was a matter for EWPC. The Examiner's report recommended the modification to remove the Leased Land of East Woodhay Cricket Club from the Community Facility listing and leaving it listed as Local Green Space. The Examiner's report found it met the criteria as Local Green Space.

After discussion EWPC accepted the Examiner's modifications and agreed to the removal of the Leased Land of East Woodhay Cricket Club as a Community Facility and that it should remain in the listing as Local Green Space, feeling the Examiners report was a balanced conclusion.

This decision was made being aware of representations made to BDBC and the Examiner by the owner of the land. EWPC are unsure what the owner would prefer, as we had invited him to give a view, including the offer of removal from both listings. In response the owner has left the decision to the PC (e-mail from landowner to EWPC dated 14th December 2021). We understand his concerns regarding future development in the area (a sports venture which was considered and not progressed being a non-starter); our belief is that this listing provides even greater protection to the land and following the considered, balanced opinion of the Examiner is the best outcome for all concerned.

All East Woodhay Parish Councillors confirmed approval of the Examiner's report and the acceptance of the modifications and approved it moving to referendum. This has been formally communicated to BDBC. The East Woodhay NP is now being updated in line with these defined changes and will be sent to BDBC for approval (they will ensure the updated NP is in conformance with the Examiner's report).

BDBC are now planning for the referendum. The electoral services team are looking at potential dates in January to hold the referendum.

With the decision by EWPC to move to referendum the NP has already taken on further material weight. In the words of the Planning Practice Guidance, '*Section 70(2) of the Town and Country Planning Act 1990 (as amended) provides that a local planning authority must have regard to a post-examination draft neighbourhood development plan, so far as material to the application*'. The BDBC planning team have been updated on the new status of the NP.

Item 13: Police Update, PCSO Joshua Revett

Burglary Business X1

Offenders approached rural biomass building across fields, cutting fences as they approached. Building entered by force and power tools stolen. A quad bike was moved but not stolen.

Criminal Damage X1

Informant reporting at 2250 hrs. on 26/09/2022 that he had noticed a car driving around his field which is to the south of his property.

Dangerous Driving X1

Thames Valley Police advising of a dangerous driver.

Road Traffic Collision X3

- Informant saw a DPD van drive into a tree, no injuries and the road is clear.
- Road traffic collision where airbags have been deployed.
- Informant had to drive up on the verge where a van continued and informant heard/felt a crash into the back quarter on the car. RTC no injury.

Suspicious Person X1

Male taking photos of informants house without asking permission. Said to informant "I'm taking photos of old station houses" - others have taken photos in the past due to being an old station house so this is plausible, but this male appeared sus.

Suspicious Vehicle X1

Possible drug driving with no MOT. Caller from garage reporting after male attended asking for tyre pressures to be inflated.

Item 14: Finance Update, Cllr Mitchell, below:

**EAST WOODHAY PARISH COUNCIL
FINANCE TEAM UPDATE
Presented to EWPC 31st October 2022**

1. SUMMARY

- Bank Accounts £67,588 (Current £26,525 Redwoods £41,064)

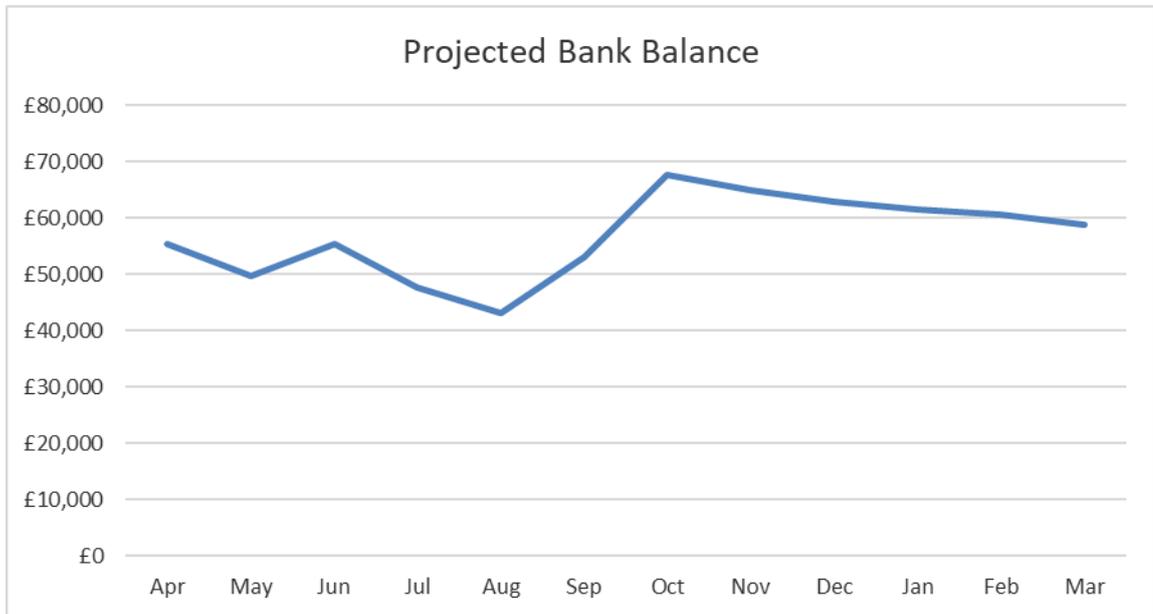
- a. INCOME STATEMENT
 - £31,720 Precept 100%
 - £6,051 S106 monies
 - £4,940 Litter Warden grant
 - £2,052 Grass cutting
 - £984 Grant for Parish Field lectern
 - £600 Teece rental in Trade Street

- b. EXPENSE STATEMENT EXEC SUMMARY (Following list not conclusive)
 - £4,450 Concrete Table Tennis Tables
 - £3,390 CCTV Upgrade and annual maintenance
 - £2,689 Annual Maintenance
 - £2,499 Boardwalk repairs
 - £1,870 Heath End playground repairs
 - £1,795 Tree maintenance
 - £1,500 St Thomas Church grant for heating
 - £1,379 Insurance
 - £820 Lectern for recreation ground
 - £764 War Memorial and Eliot Cohen Stone cleaning
 - £704 HALC membership
 - £714 SID movement
 - £615 SID movement
 - £500 McKinnon for English School for Ukraine residents
 - £500 St Martin's Guild Jubilee grant
 - £540 Audit fees
 - £245 Boardwalk materials

- c. CAPITAL STATEMENT EXECUTIVE SUMMARY
 - £9,837 S106 from 2019/20 for spend on Community Orchard

2. CASHFLOW PROJECTIONS

Including ring fenced projects in (c)



3. FISCAL YEAR COMPARED TO BUDGET

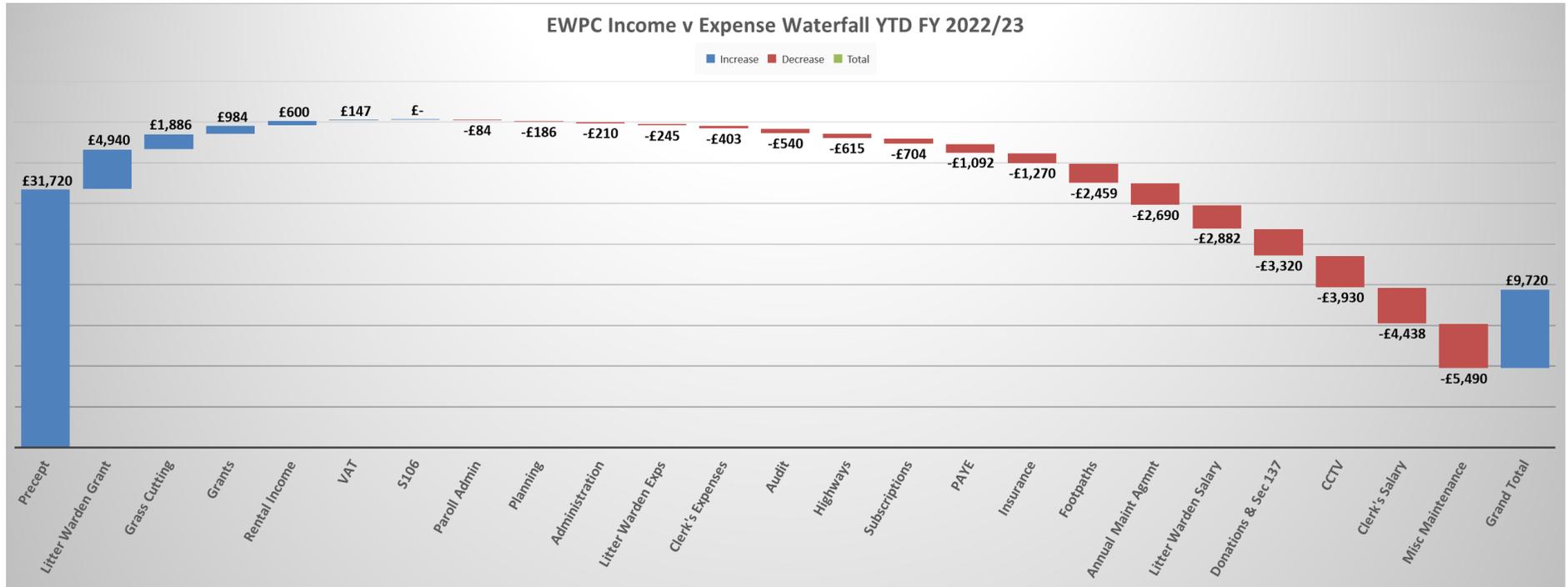
	April	May	Jun	Jul	Aug	Sept	Grand Total
INCOME	0.00	22,852.32	1,672.81	0.00	3,959.60	22,511.10	50,995.83
Precept	0.00	15,860.00	0.00	0.00	0.00	15,860.00	31,720.00
Litter Warden Grant	0.00	4,940.00	0.00	0.00	0.00	0.00	4,940.00
Rental Income	0.00	0.00	0.00	0.00	0.00	600.00	600.00
S106	0.00	0.00	0.00	0.00	0.00	6,051.10	6,051.10
Grants	0.00	0.00	984.00	0.00	0.00	0.00	984.00
Grass Cutting	0.00	2,052.32	0.00	0.00	0.00	0.00	2,052.32
VAT	0.00	0.00	688.81	0.00	3,959.60	0.00	4,648.41
PAYMENT	-5,648.64	-14,670.08	-9,501.21	-4,451.82	-1,918.98	-2,539.48	-38,730.21
Clerk's Salary	-634.14	-634.14	-633.94	-634.14	-633.94	-634.14	-3,804.44
Clerk's Expenses	-42.24	-164.13	-114.49	-43.45	0.00	-26.98	-391.29
Litter Warden Salary	-411.67	-411.67	-411.67	-411.67	-411.67	-411.67	-2,470.02
Litter Warden Exps	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-210.00
PAYE	-155.88	-155.88	-156.08	-155.88	-156.08	-155.88	-935.68
Paroll Admin	0.00	-14.00	-28.00	0.00	-14.00	-14.00	-70.00
Administration	-67.50	0.00	0.00	-122.50	0.00	-20.00	-210.00
S106	0.00	-4,450.00	0.00	-1,601.10	0.00	0.00	-6,051.10
Insurance	0.00	0.00	-1,379.54	109.28	0.00	0.00	-1,270.26
Audit	0.00	0.00	-240.00	0.00	0.00	0.00	-240.00
Subscriptions	-704.31	0.00	0.00	0.00	0.00	0.00	-704.31
Grass Cutting	-166.25	0.00	0.00	0.00	0.00	0.00	-166.25
Misc Maintenance	-1,870.00	-281.80	-2,327.50	0.00	0.00	-245.60	-4,724.90
Annual Maint Agmnt	0.00	-537.91	-537.91	-537.91	-537.91	-537.91	-2,689.55
Footpaths	0.00	-2,428.88	0.00	-29.75	0.00	0.00	-2,458.63
Highways	-140.00	0.00	-210.00	0.00	-20.00	-245.00	-615.00
CCTV	0.00	-2,115.00	-1,815.00	0.00	0.00	0.00	-3,930.00
Donations & Sec 137	-820.00	-1,500.00	-500.00	-500.00	0.00	0.00	-3,320.00
Planning	0.00	0.00	-126.00	-59.50	0.00	0.00	-185.50
VAT	-601.65	-1,941.67	-986.08	-430.20	-110.38	-213.30	-4,283.28
Grand Total	-5,648.64	8,182.24	-7,828.40	-4,451.82	2,040.62	19,971.62	12,265.62

	ACTUALS	BUDGET	% of Budget
Precept	£ 31,720.00	£ 31,720.00	100%
Litter Warden Grant	£ 4,940.00	£ 4,818.00	103%
Rental Income	£ 600.00	£ 601.00	100%
S106	£ 6,051.10		
Grants	£ 984.00		
Grass Cutting	£ 2,052.32	£ 2,300.00	89%
VAT	£ 4,648.41		
		-	
	£ 50,996	£ 39,439	129%
		BUDGET	% of Budget
Clerk's Salary	£ 3,804.44	£ 7,761.00	49%
Clerk's Expenses	£ 391.29	£ 500.00	51%
Litter Warden Salary	£ 2,470.02	£ 4,819.00	78%
Litter Warden Exps	£ 210.00	£ 500.00	42%
PAYE	£ 935.68	£ 1,924.00	49%
Paroll Admin	£ 70.00	£ 200.00	35%
Administration	£ 210.00	£ 500.00	42%
S106	£ 6,051.10	£ 2,000.00	64%
Insurance	£ 1,270.26	£ 700.00	34%
Audit	£ 240.00	£ 720.00	98%
Subscriptions	£ 704.31	£ 2,000.00	8%
Grass Cutting	£ 166.25	£ 2,000.00	236%
Misc Maintenance	£ 4,724.90	£ 3,378.00	80%
Annual Maint Agmnt	£ 2,689.55	£ 3,000.00	82%
Footpaths	£ 2,458.63	£ 4,000.00	15%
Highways	£ 615.00	£ 1,250.00	314%
CCTV	£ 3,930.00	£ 2,000.00	166%
Donations & Sec 137	£ 3,320.00	£ 300.00	0%
Planning	£ 185.50	£ 2,500.00	7%
VAT	£ 4,283.28		
	£ 38,730	£ 40,052	97%

4. FORCAST FOR REMAINDER OF THE FINANCIAL YEAR

EAST WOODHAY PARISH COUNCIL													FORECAST		
Receipts and Payments - 2022/23															
RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget
Precept		£ 15,860.00				£ 15,860.00							£ 31,720.00	£ 31,720.00	100%
Double Taxation													£ -	£ -	#DIV/0!
Litter Warden Grant		£ 4,940.00											£ 4,940.00	£ 4,818.00	103%
Rental Income						£ 600.00				£ 601.00			£ 1,201.00	£ 601.00	200%
CTS Grant						£ 6,051.10							£ 6,051.10		
Other Grants			£ 984.00										£ 984.00		#DIV/0!
Grass Cutting		£ 2,052.32											£ 2,052.32	£ 2,300.00	89%
VAT Recovered			£ 688.81		£ 3,959.60								£ 4,648.41	£ -	#DIV/0!
Bank Interest													£ -	-	#VALUE!
	£ -	£ 22,852.32	£ 1,672.81	£ -	£ 3,959.60	£ 22,511.10	£ -	£ -	£ -	£ 601.00	£ -	£ -	£ 51,596.83	£ 39,439	131%
PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget
Clerk's Salary	£ 634.14	£ 634.14	£ 633.94	£ 634.14	£ 633.94	£ 634.14	£ 633.94	£ 633.94	£ 633.94	£ 633.94	£ 633.94	£ 633.94	£ 7,608.08	£ 7,761.00	98%
Litter Warden Salary	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 4,940.04	£ 4,819.00	103%
Litter Warden Expenses	£ 42.24	£ 164.13	£ 114.49	£ 43.45		£ 26.98	£ 11.99	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 578.28	£ 500.00	116%
Clerk's Expenses	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 114.49	£ 114.49	£ 114.49	£ 114.49	£ 114.49	£ 817.45	£ 500.00	163%
PAYE	£ 155.88	£ 155.88	£ 156.08	£ 155.88	£ 156.08	£ 155.88	£ 156.08	£ 156.08	£ 156.08	£ 156.08	£ 156.08	£ 156.08	£ 1,872.16	£ 1,924.00	97%
Payroll Admin		£ 14.00	£ 28.00			£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 154.00	£ 200.00	77%
Admin (inc Courses)	£ 67.50			£ 122.50		£ 20.00							£ 210.00	£ 500.00	42%
Insurance			£ 1,379.54	£ 109.28									£ 1,270.26	£ 2,000.00	64%
Audit			£ 240.00				£ 300.00						£ 540.00	£ 700.00	77%
Subscriptions	£ 704.31												£ 704.31	£ 720.00	98%
Grass Cutting	£ 166.25							£ 150.00					£ 316.25	£ 2,000.00	16%
Misc Maintenance	£ 1,870.00	£ 281.80	£ 2,327.50			£ 245.60	£ 764.75						£ 5,489.65	£ 2,000.00	274%
Annual Maint Agmnt		£ 537.91	£ 537.91	£ 537.91	£ 537.91	£ 537.91		£ 316.25			£ 316.25	£ 316.25	£ 3,638.30	£ 3,378.00	108%
Footpaths		£ 2,428.88		£ 29.75					£ 127.50				£ 2,586.13	£ 3,000.00	86%
Highways	£ 140.00		£ 210.00		£ 20.00	£ 245.00		£ 105.00		£ 140.00			£ 860.00	£ 4,000.00	22%
CCTV		£ 2,115.00	£ 1,815.00										£ 3,930.00	£ 1,250.00	314%
Grants & Sec 137	£ 820.00	£ 1,500.00	£ 500.00	£ 500.00									£ 3,320.00	£ 2,000.00	166%
Chairmans Allowance								£ 100.00					£ 100.00	£ 300.00	33%
Neighbourhood Plan			£ 126.00	£ 59.50									£ 185.50	£ 2,500.00	7%
VAT	£ 601.65	£ 1,941.67	£ 986.08	£ 430.20	£ 110.38	£ 213.30	£ 218.15						£ 4,501.43	£ -	#DIV/0!
S106 spend		£ 4,450.00		£ 1,601.10									£ 6,051.10	£ -	0%
	£ 5,648.64	£ 14,670.08	£ 9,501.21	£ 4,451.82	£ 1,918.98	£ 2,539.48	£ 2,545.58	£ 2,036.43	£ 1,492.68	£ 1,505.18	£ 1,681.43	£ 1,681.43	£ 49,672.94	£ 40,052	124%
Printed :	31/10/2022														

5. Waterfall To Date for FY 2022/23



1. ACCOUNTS BY CATEGORY ANALYSIS FY 2022/23

CATEGORY	INCOME / PAYMENT	PC Category	Other Notes	INCOME	EXPENSE	BALANCE	
ANNUAL	INCOME	Grass Cutting	Grass Cutting	£ 2,052		£ 2,052	
		Litter Warden Grant	Litter Warden Grant	£ 4,940		£ 4,940	
		Precept		£ 31,720		£ 31,720	
		Rental Income	Teece Lease Trade Street	£ 600		£ 600	
	INCOME Total				£ 39,312		£ 39,312
	PAYMENT	Annual Maint Agmnt				£ 2,690	-£ 2,690
		Audit	Eleanor Greene Do the Numbers Ltd internal audit			£ 240	-£ 240
		CCTV	Cybertronix Annual Support			£ 600	-£ 600
		Clerk's Expenses				£ 391	-£ 391
		Clerk's Salary	Clerk's Salary			£ 3,804	-£ 3,804
		Grass Cutting	Scofell cut 14/03			£ 166	-£ 166
		Highways				£ 615	-£ 615
		Insurance	Zurich Insurance- refund			-£ 109	£ 109
			Zurich Insurance, 1st of 3 year deal			£ 1,380	-£ 1,380
		Litter Warden Exps	Litter Warden Exps			£ 210	-£ 210
		Litter Warden Salary				£ 2,470	-£ 2,470
		Misc Maintenance				£ 4,725	-£ 4,725
		PAYE				£ 936	-£ 936
		Planning	ArtofData website hosting for Neighbourhood Plan			£ 126	-£ 126
		Subscriptions	HALC Membership Fee			£ 704	-£ 704
		Administration				£ 210	-£ 210
		Paroll Admin	Red76 Payroll for April			£ 28	-£ 28
			Red76 Payroll for Aug			£ 14	-£ 14
		Red76 Payroll for July			£ 14	-£ 14	
	Red76 Payroll for June			£ 14	-£ 14		
Donations & Sec 137	EWPC Grant to MP McKinnon for English School for Ukraine residents			£ 500	-£ 500		
	Grant to St Martin's Guild for Queen's Jubilee			£ 500	-£ 500		
	Grant to St Thomas Church Fund (for Heating, via Good Exchange)			£ 1,500	-£ 1,500		
	Nature Sign Design Lectern for recreation ground			£ 820	-£ 820		
PAYMENT Total					£ 22,548	-£ 22,548	
ANNUAL Total				£ 39,312	£ 22,548	£ 16,765	
GRANTS	INCOME	Grants	BDBC Grant for Parish Field Lectern	£ 984		£ 984	
		S106	BDBC Remittance for S106	£ 6,051		£ 6,051	
	INCOME Total				£ 7,035		£ 7,035
	PAYMENT	S106	Concrete Sport outdoor table tennis x 2		£ 4,450	-£ 4,450	
		Picnic table in WH rec ground		£ 1,601	-£ 1,601		
PAYMENT Total					£ 6,051	-£ 6,051	
GRANTS Total				£ 7,035	£ 6,051	£ 984	
PC RESERVES	PAYMENT	CCTV	Cybertronix Axis P1455-LE, pole, SD card for WH car park		£ 1,215	-£ 1,215	
			Cybertronix camera, pole, SD car for WH car park		£ 2,115	-£ 2,115	
		Footpaths	John Priest footpath project		£ 204	-£ 204	
			Replacement of 2 sections of boardwalk (using £1500 of grants from 2021)		£ 2,255	-£ 2,255	
	Planning	John Priest NP July submission		£ 60	-£ 60		
PAYMENT Total					£ 5,848	-£ 5,848	
PC RESERVES Total					£ 5,848	-£ 5,848	

APPENDIX – FOR DISCUSSION

The DEPOSIT number is REAL and the 2022 INTEREST % Is real. All other numbers are estimates.

INFLATION MODELS							
	YEAR	DEPOSIT VAL REAL	INTEREST %	INTEREST VALUE	INFLATION	REAL SPENDING REDUCTION	END VALUE REAL
	2022	£ 41,064	2.10%	£ 862	8%	-£ 3,285	£ 38,641
	2023	£ 38,641	2.10%	£ 811	6%	-£ 2,318	£ 37,134
	2024	£ 37,134	2.00%	£ 743	2%	-£ 743	£ 37,134
	2025	£ 37,134	1.60%	£ 594	2%	-£ 743	£ 36,986
	2026	£ 36,986	1.60%	£ 592	2%	-£ 740	£ 36,838
	2027	£ 36,838	1.60%	£ 589	2%	-£ 737	£ 36,690
	2028	£ 36,690	1.60%	£ 587	2%	-£ 734	£ 36,544
	2029	£ 36,544	1.60%	£ 585	2%	-£ 731	£ 36,397
	2030	£ 36,397	1.60%	£ 582	2%	-£ 728	£ 36,252

