

LAPWORTH PARISH COUNCIL

Minutes of the Ordinary Meeting of 10th July 2023 held at 7:30pm in Lapworth Village Hall

Present: Cllr Henderson (Chairman), Cllr Beaver, Cllr Cole, Cllr Hall, Cllr Rees and the Clerk (H du Bois)

Others present: None

Public: One

1. To receive and approve apologies for absence submitted to the Clerk

The Council had received apologies from Cllr Manley which were accepted.

Cllr Cook (WCC), Cllr Hales (WDC), Cllr Armstrong (WDC) and Cllr Aizlewood (WDC) sent apologies.

2. Declarations of Interest

None.

3. Dispensations

No requests received.

4. To receive a written application for the office of Parish Councillor and to co-opt a candidate to fill the vacancy

The Council had received an application from Mr M. Chatwin. It was resolved that Mr Chatwin would be co-opted as a Councillor and Cllr Chatwin was welcomed onto the Council. Cllr Chatwin signed a Declaration of Acceptance of Office before the Clerk and completed a Register of Interests form.

ACTION: The Clerk to arrange new Councillor training for Cllr Chatwin and to submit the ROI form to WDC.

5. Minutes: to approve and sign minutes of the Ordinary meeting of 12th June 2023

It was **resolved** to approve the minutes of the Ordinary Meeting of 12th June 2023, the minutes were signed without amendment.

6. Matters arising from previous meeting that are not included on this agenda

- **Utility Asset maps:** Digdat Utilities has determined that the Council does not qualify for statutory access to their utility datasets.

ACTIONS:

Cllr Cole to provide the Clerk with a written explanation as to why the datasets would be of benefit to the Council

The Clerk to ask WDC if they can provide copies of the relevant maps.

- **Solar Panels:** the Clerk advised that as the leaseholder it would be the Village Hall Management Committee's (VHMC) decision/responsibility to manage the install of solar panels at the village hall, the Council could consider providing grant funding for the project. The Clerk is making enquiries as to whether the Council could use the S106 Indoor Sports grant funds for this project. It was noted that the Council could use CIL funds as WDC would consider it to be a 'green project'.

ACTION: Cllr Henderson to suggest the idea to the VHMC.

OUTSTANDING ACTIONS:

- **Cllr Henderson** to contact Barclays Bank to request the removal of all ex-Council members from the Banking Mandate.
- **Cllr Henderson** to discuss the terms of the contract renewal with John Glover.
- **In progress: The Clerk** to provide more information on the Parish Online website service.
- **In progress: The Clerk** to provide quotes for the replacement of the noticeboard at the village hall.
- **In progress: The Clerk** to provide quotes for the repair of the three pin board noticeboards.

7. Public Participation

A member of the public asked for support from the Council for a request made by residents at Harborough Cottages, Old Warwick Road to WDC to continue maintaining the verge outside their properties during any future No Mow initiatives. This was discussed further at item 11.1

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8. Reports for Information

8.1. Warwickshire County Council

Cllr Cooke had provided a report for July 2023, see Appendix A for details.

8.2. Warwick District Council

No update.

Cllr Cole enquired whether there had been any further information given following Cllr Armstrong's previous comments about Government proposals to remove the Duty to Co-operate between local planning authorities. The Clerk confirmed that there had been no further communication on this issue.

ACTION: Cllr Rees to contact Cllr Armstrong for an update.

9. Finance

9.1. To approve the invoices for payment

The clerk presented the latest Financial Report, see Appendix B. The Financial Report showed a general reserves balance of £17,289.78 on 4th July 2023 and an expected balance of £16,508.07 once invoices have been paid.

It was **resolved** to approve the following payments:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Village Hall	Room hire (June 23)	BACS	£45.00
2	Fairways Contracting Ltd	Grounds Maintenance (July 23)	BACS	£570.00
3	HMRC	NIC/Income Tax July 23	BACS	£7.06
4	H DU BOIS	July 2023 additional salary	BACS	£18.71
5	H DU BOIS	HW allowance/expenses July 23	BACS	£47.44
6	H DU BOIS	SLCC membership 23/24 50% share	BACS	£93.50
			Total	£781.71

*Statutory Power for all payments: General Power of Competence, Localism Act 2011

ACTION: The Clerk to submit the payments.

9.2. To receive an update from the Internal Controls Councillor

Cllr Beaver confirmed that the Internal Controls check for transactions during Q1 2023-24 had been carried out; no issues were identified and the Internal Controls Checklist was signed.

9.3. To note the bank reconciliation for 20th June 2023

This was noted and the reconciliation and corresponding bank statements were signed (see Appendix C).

10. To update and approve the following policies:

- Internal Controls checklist
- Complaints Procedure
- Sickness & Absence Policy
- Staff Grievance Policy
- Staff Disciplinary Policy

These were all approved without amendment.

11. Items and correspondence for Consideration and Decision

11.1. To consider a request for the Council to support a resident's correspondence to WDC regarding the No Mow May initiative

It was agreed to contact WDC to register the Council's support for the request made by residents at Harborough Cottages.

The survey run by WDC at the end of the No Mow May initiative was discussed; Cllr Rees asked if WDC could provide a full benefit analysis of what was gained during the No Mow period, with details of the advantages/disadvantages of the initiative.

ACTIONS:

The Clerk to contact the WDC Councillors regarding the correspondence from the residents.

The Clerk to ask WDC to provide a benefit analysis of the No Mow May initiative.

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11.2. To review the information provided regarding the proposal to replace some stiles in the Parish with kissing gates and consider next steps

The Clerk had previously provided Councillors with the following information:

- WDC has confirmed that CIL funds can be used to pay for installing kissing gates in order to make footpaths more accessible.
- Stiles belong to the landowner; landowners have a legal duty to repair/maintain them so that walkers can pass through safely but there is no law requiring landowners to replace them with a gate/kissing gate.
- Landowners cannot replace an existing stile without written authorisation from WCC and authorisation must be obtained before any work is done.
- Stiles can only be replaced with a gate/kissing gate if there is animal stock in either of the fields – legislation states that the purpose of a stile is to prevent “the ingress or egress of animals” (Highways Act 1980 s147).
- If the land is only arable then WCC cannot legally authorise replacing a stile with a gate/kissing gate. For arable land, the only options are for the Landowner to either leave the stile as it is or remove the stile entirely, leaving a gap.
- Landowners are under no legal obligation to remove an existing stile just because the land is arable, the stile is considered a legitimate structure.
- It is recommended that the landowner be responsible for installing the kissing gate. If the Council organise the installation, then we must ensure that the landowner formally signs off the installation and accepts that the new gate is their responsibility ongoing; the gate should be considered a gift from the Council.
- There are no design standards for gates/kissing gates but they should be fit for purpose.

The Clerk also provided Councillors with advice from the Clerk at Uffington Parish Council where Cllrs have recently completed a project to install 13 kissing gates in their parish.

The Clerk suggested that the Council might consider apply to the National Lottery Community Fund and the Ramblers Holidays Charitable Trust for grant funding.

It was **agreed** that the Council would carry out an audit of stile locations and whether the adjacent fields are used for crops or stock, it was suggested that the Parish Footpath Wardens may be able to assist the Council with this.

It was **resolved** to form a working group for the project with Cllrs Henderson, Cole and Chatwin as members.

ACTION: The Clerk to invite the Parish Footpath Wardens to the September meeting.

11.3. To consider facilitating the maintenance of the hedge between the canal and railway bridges on the Old Warwick Road

Cllr Rees had kindly spent time manually pruning branches that encroached the highway and removing the nettles; it was agreed that there is no need for further work at present.

Cllr Hall had received confirmation from WCC that the hedge was part of their routine maintenance programme and would be flailed later this year at the end of the nesting season.

It was **agreed** that there was no need for further action at present but that the situation would be revisited after the hedge has been flailed by WCC in the autumn.

11.4. To consider the quotes provided for the repair and/or replacement of the timber rail fencing on the green at Lapworth Oaks

The Council had received quotes from two suppliers: £180/£340 to repair the broken section and £4,420/£4,180 to replace the entire fence.

One of the quotes supplied included an area of post and rail fencing that does not need to be replaced - it was **agreed** to ask for the quote to be amended.

It was also **agreed** to ask both suppliers to provide an additional quote: to replace the sides of the fence that are adjacent to the Old Warwick Road and Station Lane and to remove the remainder of the fence.

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It was suggested that residents at Lapworth Oaks might be invited to contribute towards the cost of replacing the entire fence. Cllr Hall volunteered to work with the Clerk to draft a letter for residents, the Council will decide whether to send this out to Lapworth Oaks residents once the new quotes have been received.

ACTIONS:

The Clerk to request an updated quote from supplier B for the full replacement.

The Clerk to request an additional quote from both suppliers for part replacement and part removal

Cllr Hall to provide the Clerk with a draft letter to residents.

12. Planning Matters

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12.1. To consider a request for the Council to submit further comments to the Planning Inspectorate re: APP/T3725/C/23/3318902, Nova Equestrian, Glasshouse Lane, Lapworth, B94 6PZ

The Council has sent comments (previously submitted for APP/T3725/C/21/3287949) to the Planning Inspectorate in order to meet the 3rd July 2023 deadline. It was agreed that the submitted comments are sufficient and that no further action is required from the Council.

12.2. Planning applications for consideration:

12.2.1. W/23/0817

Installation of roof-mounted solar energy scheme and flue.

Packwood Farm Lodge, Packwood Road, Lapworth, Solihull, B94 6AS

LPC comment: **NEUTRAL**

12.2.2. W/23/0803

Erection of first floor extensions with internal alterations

Lapworth Paddocks, Rising Lane, Lapworth, Solihull, B94 6HW

LPC comment: **NEUTRAL**

12.2.3. W/23/0788

Conversion of former Coach House to create a single dwelling (Use Class C3) with associated works

Lapworth Grange, Spring Lane, Lapworth, Solihull, B94 5NT

LPC comment: **NEUTRAL** with the following recommendations:

1. A predetermination archaeological assessment and post determination excavation and publication be undertaken to inform the correct conditions to be applied.
2. Appropriate materials matching existing to be used in any new buildings;
3. There have been a number of incidents over the last 2 months involving contractors' lorries hitting trees and speeding down Church Lane which is a very narrow tree lined Lane. Concern has been expressed by residents regarding the impact of very heavy machinery on the canal bridge. We ask that if consent is granted then a binding contractor access and works methodology is agreed to prevent any further negative impact on the environment and local residents.

12.2.4. W/23/0789

Conversion of brick barn to create a single dwelling (Use Class C3) with associated works.

Lapworth Grange, Spring Lane, Lapworth, Solihull, B94 5NT

LPC comment: **NEUTRAL** with recommendations as for W/23/0788

12.2.5. W/23/0739 (not in Lapworth Parish)

Proposed camping site including all associated ancillary site development works

Grand Union Farm, Rising Lane, Baddesley Clinton, Solihull, B93 0FJ

LPC comment: **OBJECTION for following reasons:**

1. Inappropriate development for the green belt, it will have a negative impact on the rural area
2. Lack of mitigation to prevent light/noise pollution
3. Concern about the proposed highway access, Rising Lane is a well used route with vehicles travelling at speed.

12.2.6. W/23/0886

Replacement garage door with window to match existing.

Maud Cottage, Bushwood Lane, Bushwood, Solihull, B95 5EU

LPC comment: **NEUTRAL**

12.2.7. W/23/0947 AG

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Application for Prior Approval for proposed building (H4mxL18mXW10m and height to 5.06m) for forestry use

Land to the North of, Bakers Lane, Knowle, Solihull

LPC comment: **OBJECTION** with comments that the construction of another building on this green belt site should not be permitted until there is significant evidence of an established forestry business at the location.

12.3. Decision Notices: to note decisions on the following planning applications

12.3.1. Ref: W/23/0524/LB

Installation of a lightning protections system at Grade I listed Packwood House
Packwood House, Packwood Lane, Lapworth, Solihull, B94 6AT

LPC comment: NEUTRAL

WDC Decision: GRANTED

12.3.2. Ref: W/23/0634

Application for a Variation of Condition to include the reference to the latest drawing 31091 - 03E -
Proposed Plans and Elevations on application W/22/1363
Thornwick, Lapworth Street, Lapworth, Solihull, B94 5QS

LPC comment: NEUTRAL

WDC Decision: GRANTED

12.3.3. Ref: W/23/0419

Erection of two storey rear extension, internal alterations and new porch.
Lapworth Park Farm, Bushwood Lane, Lapworth, Solihull, B94 5PJ

LPC comment: NEUTRAL

WDC Decision: GRANTED

12.3.4. Ref: W/23/0675

Dropped kerb and access
Inglewood, Old Warwick Road, Lapworth, Solihull, B94 6LN

LPC comment: NEUTRAL

WDC Decision: GRANTED

13. Progress Reports: To receive reports and status updates for the following:

13.1. Lapworth Train Station Adoption Group

Cllr Rees gave an update: the artwork has been installed and representatives from Warwickshire Wildlife Trust and Network Rail are due to meet to consider what could be done at the wild area on the 3rd platform.

13.2. Lapworth Village Hall

No update.

13.3. Lapworth recreation sites

13.3.1. Play area: to note the June 2023 inspection report and consider the recommended repairs

It was noted that the inspection report identified issues of only low risk.

It was **agreed** to ask Fairways to provide a quote for cutting back the greenery encroaching the play area. The Council will consider the costs of the low risk repairs identified in the report at the September meeting.

ACTION: The Clerk to contact Fairways regarding the overgrown greenery.

13.3.2. To receive an update on the Broome Hall Lane toilets

WDC had asked to be given access to the toilet block in order to carry out routine Legionella testing. The Council was unable to make contact with the caretaker for the keys so WDC replaced the locks on the block. The Clerk and Cllr Henderson each have a copy of the new key and WDC's Estates team hold the master key.

Despite efforts, the Council has been unable to speak with the current caretaker and the toilet block remains closed; it was **agreed** to advertise the caretaker position.

Cllr Chatwin suggested that Council might consider only opening the toilets at the weekends, consideration of this will be added to the agenda for the September meeting.

ACTIONS: The Clerk to advertise the caretaker position.

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13.4. Parish Online

No update.

ACTION: Cllr Henderson to send login details for Parish Online to Cllr Chatwin.

14. Communications, Openness and Accountability:

14.1. Nextdoor.com

No update.

14.2. Parish noticeboards

The Clerk is in the process of obtaining quotes for the noticeboard repairs. It was agreed to repair the noticeboard at Aylesbury Road rather than remove it.

Quotes for a replacement noticeboard at the village hall to be provided in the September meeting.

14.3. Parish Council website

The webmaster of the current website has expressed an interest in providing a quote for a redesign, the Clerk has agreed to provide a specification.

ACTION: The Clerk to draw up a specification for an improved website.

15. Correspondence and Publications received for information/consultation:

The Council had received communications from the following:

- Warwickshire County Council
- Warwickshire Association of Local Councils (WALC)
- The Rural Bulletin
- Warwick District Council
- Warwickshire Police

16. Reports and Questions:

None.

17. Date of next meeting:

Tuesday 8th August 2023 7:30pm – this will be for planning issues only.

The meeting closed at 9:35pm.

Signed:

Cllr Henderson (Chairman)

Date:

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APPENDIX A

Lapworth & West Kenilworth County Council News July 2023

Stay safe in the sun this summer

During the summer we may be spending more time outside, this is great for wellbeing as including more activity into daily routines and being outside in nature can help to reduce stress and improve mood. However, remembering to stay sun safe is important, don't forget to;

- Drink plenty of water, low sugar squash or make your own ice lollies.
- Make sure sunscreen is at least factor 30, not past its expiry date and applied regularly when outdoors.
- Avoid physical exertion and being in direct sunlight in the hottest parts of the day.
- Take lots of water with you if you are travelling.
- Never leave children or animals alone in a closed, parked vehicle.

Warwickshire's Strategic Economic Plan opens for public views

Warwickshire's Strategic Economic Plan is an abridged document that links to a [survey](#) and highlights the work that the county and its partners are doing with three pillars that are key to developing an economy that is

- fit for the future
- that will grow and create jobs for all of the county's communities
- and will be sustainable and contribute to the county's net zero carbon emission targets.

Feedback will be incorporated into a broader final economic strategy for the county.

The **Ambitious Growth** pillar encompasses supporting businesses with high growth potential to start or scale ie grow organically at a manageable rate and a future economic strategy will seek to increase the numbers of businesses accessing finance. It highlights how the county council will continue to foster research and development.

The infrastructure of the transport system and digital connectivity and ensuring that land supply meets the needs of growth are key aspects.

Talent – attracting and retaining it with high-quality employment – is integral to Warwickshire's growth and there are plans to work with the Department for Business and Trade to investigate potential for exporting.

Leamington Farmer Given Suspended Prison Sentence and Banned from Keeping Animals

A Leamington Spa farmer who committed a number of animal health offences including causing unnecessary suffering to a ewe that had to be euthanized has been handed a 16 week prison sentence, suspended for 12 months and banned from keeping animals. The prosecution was brought by Warwickshire County Council Trading Standards.

Mr Ewan David Wells (age 64) of Main St. Hunningham, Leamington Spa had already pleaded guilty to three Animal Health offences in December 2022 and appeared at Coventry Magistrates Court on 29th June 2023 for sentencing.

The offences spanned a period between 1st March 2019 and 1st March 2022 and were discovered following visits to the farm by Trading Standards Animal Health Officers and Veterinary Inspectors. One offence related to causing unnecessary suffering to a ewe and the other two to failing to take such steps as were reasonable in all the circumstances to ensure that the needs of animals for which he was responsible were met to the extent required by good practice.

Views sought on Warwickshire's refreshed Education Strategy

The County Council is currently reviewing its existing strategy and seeking views on whether the proposed principles and priorities are the right ones to inform the direction of travel on education until 2030.

The proposed principles within the refreshed strategy are:-

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Enabling the Best Outcomes for All – The Council will lead, facilitate and enable partnership working so that learners can reach their potential, find fulfilment and participate in their communities.

Aspiration and Inclusion – The Council is committed to equal opportunities for all learners; taking a strengths-based approach, to enable learners and their families to be resilient.

A Learner-Centred Holistic Approach – The Council will put learners at the centre of service design to ensure it can provide the most appropriate support, ensuring their journey is supported through complementary and not competing services.

Early Identification and Help – The Council builds in, at the design stage, ways to identify need early, recognising that prioritising prevention and early help is likely to deliver more effective outcomes for learners and families, and at the same time likely to be an efficient use of Council resources.

High-Quality Service – The Council will provide timely and reliable service, with clear and helpful information in line with its statutory duties to all its customers – whether they are families, schools or the wider public.

Effective Partnership – The Council will work across the whole of Warwickshire's education system to facilitate meaningful and effective partnerships.

Residents can complete the survey here:-

<https://ask.warwickshire.gov.uk/insights-service/education-strategy-2023-2030/>

Barnardo's to lead SENDIASS in Warwickshire Empowering Families and Supporting Children

Warwickshire County Council is pleased to announce that effective from July 1, 2023, Barnardo's, the UK's largest children's charity, has been appointed as the new service provider for the Warwickshire SENDIASS (Special Educational Needs and Disabilities Information, Advice, and Support Service).

SENDIASS is a vital service that empowers parents, carers, and young people by providing essential information, impartial advice, and expert guidance regarding the legal aspects of SEND support. The service plays a pivotal role in ensuring that parent carers and young people are empowered and fully understand their rights and responsibilities in relation to the Code of Practice, thus enabling them to make informed decisions and actively participate in their SEND journey.

With a shared commitment to providing exceptional support to families and promoting the well-being of children and young people, Barnardo's is well-positioned to seamlessly continue the essential work of SENDIASS, building on the strong foundation laid by KIDS, the previous provider.

For more information on the new Barnardo's SENDIASS service click www.warwickshiresendiass.co.uk

Warwickshire County Council is asking for the thoughts of parents and carers in the region who currently, or may in the future, use childcare such as childminders and day nurseries.

Childcare plays a crucial role in supporting families and ensuring the wellbeing of children. It enables parents balance work and family responsibilities, provides a stimulating environment for early childhood development and offers opportunities for children to socialise with others. However, the needs of parents and carers will differ depending on their circumstances. Through this survey, the council aims to gather valuable insights and experiences to support the future development of childcare services across the county.

[Completing the survey online](#) should take no longer than 10 minutes.

Expanded Safe Haven service to provide improved mental health support to Coventry and Warwickshire residents

The new Safe Haven Coventry and Warwickshire service will provide community-based, non-clinical support for those who have feelings of mental health and emotional distress.

Designed for residents age 16+ years across Coventry and Warwickshire, and for those times when life challenges start to overwhelm and impair daily living, the service will provide open access drop-in support and will supplement existing NHS mental health crisis or emergency care by increasing the ways in which local residents can access mental health support. It will also help relieve pressure on other mental health services by allowing for earlier interventions.

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Building on the existing Safe Haven provision that started in 2018, Coventry and Warwickshire Mind will be expanding the service to better support under-served communities and, following review and wider engagement with local service users, develop aspects of the service to meet identified needs such as easier navigation, more widely accessible face-to-face support, and a 'no-appointment-necessary' approach.

The service takes a 'single front door' approach so access to this all-age service will be through a single phone number, a single website and open-access drop-in venues.

The new service, which starts on Saturday 1st July 2023, is commissioned by NHS Coventry and Warwickshire Integrated Care Board and is being operated by Coventry and Warwickshire Mind.

For more information go to www.cwsafehaven.org.uk

Warwickshire County Council launches a Social Fabric Fund

An innovative new fund that will invest in the power of communities has been given the green light by Warwickshire County Council.

The £2.5m Warwickshire Social Fabric Fund will provide a route to explore the development of local projects and initiatives that will have a positive impact on communities.

The fund will look to allocate resources across the county to areas where they can have the most impact and will empower communities to be part of the solution; focusing primarily on the 22 Lower Super Output Areas (LSOAs) identified in the Countywide Approach to Levelling Up.

The Social Fabric Fund supports the Council's commitment to harness the power of communities to create opportunities and tackle inequalities, building on the strengths and assets that already exist.

Through the fund there will be dedicated support available to communities to develop proposals that look to invest and build social infrastructure, this could cover a range of services and facilities that meet local needs and contribute towards creating a good quality of life.

WCC is working with Heart of England Community Foundation to operate the fund.

The fund will be complemented by dedicated community workers, provided by [Warwickshire Community and Voluntary Action](#) (WCAVA) who will work proactively within neighbourhoods to provide support with their funding proposals.

The Social Fabric Fund has a total value of £2.5million with an indicative split of 40% revenue and 60% capital funding and will run over two years up to 31 March 2025.

More information about the Social Fabric Fund is available on the Heart of England Community Foundation website: www.heartofenglandcf.co.uk/warwickshire-county-council-social-fabric-fund/

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APPENDIX B

This report was presented by the Clerk for approval by the Council on 10th July 2023

Balance of Unity Trust Current account as of 4/7/23: £17,289.78
Expected general reserves balance once invoices settled: £16,508.07

Balance of Unity Trust Instant Access Savings account as of 4/7/23: £52,408.81
Balance of Barclays Business Savings account as of 4/4/23: £0.00
Balance of Barclays Community account as of 4/4/23: £0.00
Interest received across accounts between 1/4/23 - 30/6/23: £272.20

Payments made from the Unity Current Account since 6/6/23:

	DATE	TYPE	TO	DESCRIPTION	AMOUNT
1	15/6/23	SO	H DU BOIS	Wages (June 2023	£740.56
2	22/6/23	DD	Royal London	Pension contributions (June	£62.89
3	30/6/23	DD	Unity Bank	Banking fees	£18.00
				Total	£821.45

Invoices to be approved on 10/7/23:

	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	Village Hall	Room hire (June 23)	BACS	£45.00
2	Fairways Contracting Ltd	Grounds Maintenance (July 23)	BACS	£570.00
3	HMRC	NIC/Income Tax July 23	BACS	£7.06
4	H DU BOIS	July 2023 additional salary	BACS	£18.71
5	H DU BOIS	HW allowance/expenses July 23	BACS	£47.44
6	H DU BOIS	SLCC membership 23/24 50% share	BACS	£93.50
			Total	£781.71

Statutory Power for all payments: General Power of Competence, Localism Act 2011

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2023/24 Budget vs Current

	2023/24	
	Budget	Actual
EXPENDITURE		
101 Wages (Net)	£9,500.00	£2,297.53
102 Pension (employer & employee)	£900.00	£188.67
103 HMRC (employer & employee)	£200.00	£13.98
104 HW allowance & expenses	£500.00	£260.04
105 Office costs	£200.00	£0.00
106 Cllr expenses	£200.00	£0.00
107 Premiums & Subs	£850.00	£726.50
108 Room hire	£346.50	£112.50
109 Section 137 grants	£3,000.00	£200.00
110 Brome Hall Lane toilets	£1,750.00	£0.00
111 Insurance	£700.00	£671.12
112 Audit fees	£625.00	£230.00
113 Grounds Maintenance	£3,500.00	£1,900.00
114 Capital Expenditure	£0.00	£0.00
115 Miscellaneous	£500.00	£0.00
116 Playground	£1,500.00	£0.00
117 Training	£250.00	£65.00
118 CIL/S106 grants	£0.00	£1,530.00
119 Website	£1,750.00	£0.00
120 Elections	£10,000.00	£0.00
122 Defibrillators	£2,370.00	£0.00
122 Banking fees	£72.00	£18.00
123 Chairman's Allowance	£200.00	£0.00
- VAT	£0.00	£489.00
Total	£38,913.50	£8,702.34
200 INCOME	Budget	Current
201 Precept	£24,593.00	£12,296.50
202 Interest	£60.00	£272.20
203 Allotments	£500.00	£0.00
204 Grants	£0.00	£0.00
205 Donations	£0.00	£0.00
206 CIL	£0.00	£10,617.75
207 Vat reclaim	£1,160.00	£0.00
208 Miscellaneous	£2.00	£0.00
Total	£26,315.00	£23,186.45

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APPENDIX C

LAPWORTH PARISH COUNCIL BANK RECONCILIATION			
Q1 30/6/23			
Total balance brought forward at 31.3.23		£ 54,432.77	
plus receipts		£ 23,186.45	
minus payments		£ 7,920.63	
	Total	£ 69,698.59	
Balance per bank statements as at 30/6/23:			
Barclays Community Account		£ -	
Barclays Business Premium Account		£ -	
Unity Current Account		£ 17,289.78	General Reserves
Unity Instant Access Account		£ 52,408.81	Earmarked Reserves, CIL and S106 sports funds
	Total	£ 69,698.59	
Less: any un-presented cheques as at 30/6/23			
	None		-
		£	-
Add: any un-banked cash as at 30/6/23			
		£	-
Net balance as at 30/6/23		£ 69,698.59	