

ANNUAL GENERAL MEETINGMINUTES OF THE ANNUAL GENERAL MEETING OF WOULDHAM PARISH COUNCILTUESDAY 10th MAY 2022 AT 7.00PMWOULDHAM VILLAGE HALL

Present: Cllr Bell, Cllr Parris, Cllr Baker, Cllr Buchanan, Cllr Savaryn, Cllr Rimmington, Sandra Edmonds KCC Community Wardens, 1 member of public. Tina Miles (Clerk)

Apologies: Cllr McDermott, Cllr Marr, BCllr Dalton, BCllr Davis, KCllr Kennedy

1.	The Clerk welcomes everyone to the meeting and thanked all those who submitted reports.	
2.	<p>To receive Chairman's report 2021/2 Report received. This will be on our website</p> <p>Reports received from other organisations in the parish, will be on our website</p> <p>Sandra Edmonds reported that since covid, the role of Community Wardens has evolved more from policing to welfare. Increased social care first visits and assessments takes them away from walking the street. But with the need to justify value for money, targeted visits achieve greater results. However, they do park and walk to visits which are planned so do have some visibility in communities. She advised that the local Warden has been off on long term sick, but the area is being covered by other colleagues. She has been dropping off food parcels for families and old people. But not a huge amount although this is expected to rise later in the year. She is looking at different ways to support families i.e free food drop offs. Discussions are ongoing to progress this and she remains very committed to the rural villages. Sandra noted that all calls to Viv Hickmotts phone gets diverted to her, also, anyone can call the 0300 number or her directly. She will do some posters with her telephone numbers on to publish the routes for support. Community Wardens continue to work closely with PCSO's, however there have been lots of issues with staff off with covid. They still pass on intelligence and deal with low level anti-social behaviour etc, but doesn't get lots of calls. Cllr Rimmington noted that there had been calls, Sandra explained that Inspector said not many reports (CADs) a few weeks ago. It was agreed that people seem to be putting on social media but not willing to pass on to the police. Cllr Parris noted that the 60+ club used to have visits from the Warden and asked whether it would be possible this to continue. Sandra confirmed that she will try to attend one of their meetings. Sandra and Tina will meet to discuss shared work space, then Sandra could base herself in the Parish. Cllr Buchanan suggested using one of the shops in PV, however there is no budget for rent. Cllr Rimmington also suggested sharing space with the PCSO which should be allocated as part of the 106 agreements.</p> <p>Over 60's Club: Clerk apologised for forgetting to ask the group for a report Cllr Parris reported there are currently 20 + members, including one from Aylesford and one from Rochester. The oldest member is 90! They had an outing last Friday which was enjoyed by all to The Fen Bell (which included a zoo) at All Hallows. There are 3 more outings booked but following rumours that the pub was to be pulled down and 5 houses built on the site, she spoke to landlady who confirmed this is not happening. The Club meets every Tuesday in the Watermans Arms from 2 -4pm. Money is raised through subs of £2.5 per week and a raffle. This money then pays for the outings. Money raised from bingo is given as prizes. She had also ensured that members are kept up-to-date with the £150 Council Tax rebate. Cllr Parris asked that an item is always included in the newsletter inviting members.</p> <p>Clerk thanked Winchester House for providing cakes for the meeting. Unfortunately they were not able to attend the meeting, but would like to mention that there are many job opportunities ranging from kitchen staff to care staff at the Home. They are also running more groups which local people can attend i.e Gardening Group, Toddler Rhyme Time and Book Club. Clerk has flyers which she will distribute throughout the village.</p>	

Signed _____

Date _____

3.	<p>Election of Chair for 2022/3 The Clerk asks if there are any nominations. Cllr Savaryn nominates Cllr Bell and is seconded by Cllr Parris There are no other nominations. Votes For 5 Against 0 Cllr Bell accepted the nomination and was duly elected Chair of the Parish Council 2022-2023</p>	
4.	<p>Election of Vice Chair Cllr Bell nominates Cllr Baker and is seconded by Cllr Buchanan. There are no other nominations. Votes For 5 Against 0 Cllr Baker accepted the nomination and was duly elected Vice Chair of the Parish Council 2022-2023</p>	
5.	<p>Declaration of acceptance of Office: The Chair, Vice Chair, prior to continuing the business of the Parish Council, then sign the Declaration of Acceptance, witnessed by Tina Miles being the Proper Officer of the Parish Council.</p>	
6.	<p>To appoint membership for committees/groups</p> <p>6.1 The Chair explained that the Auditor had suggested that the committees become working groups as these can plan, research and put forward recommendations without the need to hold formal/minuted meetings. However, this means there would be no devolved budget and ideas would need to be brought to full council for decision. The Terms of Reference will be re-worked to reflect the new responsibilities.</p> <p>6.2 The Chair went through the working groups required and the following Councillors accepted. Planning Committee: Cllr Bell, Cllr Baker, Cllr McDermott, Cllr Buchanan Village Hall Committee – Cllr Marr, Cllr Buchanan, Cllr Parris Finance Committee – Cllr Bell, Cllr Baker, Cllr Rimmington Roads, Footpaths and Lighting: Cllr Marr, Cllr Buchanan, Cllr Savaryn and Cllr McDermott Open spaces: Cllr Parris, Cllr Rimmington, Cllr Bell, Andy Marr (Allotments) Health & Safety: Cllr Rimmington, Cllr Parris, Cllr McDermott</p>	
7.	<p>Councillors were appointed to represent the Parish Council as liaison/contacts for the following groups:</p> <p>7.1 Neighbourhood Watch – Cllr Rimmington 7.3 Flooding – PC rep for the EA flood alerts – Clerk 7.4 Parish Website – Clerk, Chair 7.5 CCTV – Cllr Rimmington 7.6 School Governor: Cllr Baker 7.7 KALC/PPP meetings: Cllr Baker and Cllr Bell</p>	
8.	<p>Wouldham Parish Council Accounts:</p> <p>8.1 Nat West current account – signatories –Cllr Bell, Cllr Baker, Tina Miles. Advice from the Auditor identified the need for an additional signatory. All Agreed Cllr Rimmington be added to the mandate.</p> <p>8.2 2022/3 Meetings: it was noted that there would be no meeting in June as it's the jubilee weekend. Cllr Parris noted that there never used to be meetings in August and January. All agreed dates set to the 2023 elections. These will be on our website 7.30 AGM finishes</p>	Clerk

Continuing with the Parish Council meeting. 7.30pm

Signed _____

Date _____

MINUTES OF WOULDHAM PARISH COUNCIL MEETING
TUESDAY 10TH 2022 AT 7.30PM
WOULDHAM VILLAGE HALL

Present: Cllr Bell, Cllr Buchanan, Cllr Baker, Cllr Rimmington, Cllr Marr Cllr Savaryn,
 Cllr Parris, T Miles (Clerk)
 and 2 members of public

1.	APOLOGIES: Cllr McDermott, BCllr Dalton, BCllr Davis, KCllr Kennedy	
2.	MINUTES The minutes of the Parish council meeting held on 5/4/22 were proposed by Cllr Savaryn and seconded by Cllr Buchanan to be a true record of proceedings. It was agreed by all other councillors that the minutes were to be signed by the Chairman.	
3.	MATTERS ARISING FROM MINUTES Members agreed that any other matters arising from the minutes would be dealt with under the appropriate heading, as the meeting progressed through the agenda.	
4.	DECLARATIONS OF INTEREST Cllr Savaryn noted that there was a personal enquiry to be made under the Questions item	
5.	EXTERNAL REPORTS	
5.1	Most reports were included in the AGM reports and will be available on the website.	
5.2	PCSO monthly report had been received and included in the minutes. Cllr Bell noted that the 2 crimes reported as from the "shop in the high street". Obviously, there are no shops in the High Street, so queries the location of these crimes. Cllr Rimmington will investigate exact areas.	Cllr Rimmington
5.3	Cllr Bell noted that KCllr Kennedy has circulated his April newsletter. Cllr Parris has been asked by her over 60's Club whether £700 towards the publication of a book as mentioned in KCllr Kennedy's newsletter was for the Club. Clerk confirmed that this is for the Parish Council towards the costs of printing.	
5.4	Cllr Buchanan asked why TMBC did not have elections. It was explained that the sequence is different for different boroughs. TMBC elections will be next year.	
5.5	Cllr Buchanan also queried the £150 council tax rebate and was concerned that people that did not pay by direct debit may miss out. Cllr Baker noted that he had been made aware that direct debits will be paid in May, then letters will be sent out to residents on 20/5 who do not have a registered bank account, then checks will have to be made June with payments following. Cllr Parris confirmed that this was her understanding too.	
6.	Members of the Public MOP noted a lot of bushes coming over from people gardens onto the path. Main ones were at the start and end of Hall Road. Also the road to Winchester House remains in a poor condition, although KCllr Kennedy has tried to resolve the issue. Clerk to write to householders on Hall Road and Clarion. Also, the dog poo bin has not been moved back from the traffic light to the esplanade – Clerk to chase up.	Clerk Clerk
7.	PLANNING	
7.1	Planning applications considered and commented upon by the Planning Committee: 22/00553/RM Landscaping - Former Peters Pit And Peters Works Site Hall Road Wouldham Rochester	
7.2	Planning Consent Issued: 21/02296/CNA BAE Marconi Avionics Marconi Way Rochester Medway ME1 Consultation for demolition by Medway Council. 21/02297/CAN BAE Marconi Avionics Marconi Way Rochester Medway ME1 Consultation for landscaping by Medway Council. 20/00368/CAN Land Adjacent Royal Mail Depot Maidstone Road Blue Bell Hill Chatham Kent	

Signed _____

Date _____

<p>7.3</p>	<p>Cllr Bell will visit the area to see if there are any connections to be made with this area of the Parish</p> <p>Cllr Bell noted that there had been 2 applications since issuing the papers: 22/00698/FL Installation of an electronically operated sectional door to car port, 1 Heron Place. Cllr Baker noted that this was installed in October last year, so he is now applying for retrospective planning. Cllr Bell has tried to contact planning as there appears to be a lack of consistency as to what is allowed. The understanding is that ALL car ports must remain open. Cllr Bell also noted that Bellway information states that the home owner must contact them to make any changes. Perhaps people think that this is sufficient, but they do still need planning and need to abide by covenants.</p> <p>22/00836/FL Construction of a rear extension at 19 Laker Road to expand the storage area of the warehouse. Cllr Bell will add this to the list to visit and report back on the scale and impact of all the applications.</p>	
<p>7.4</p>	<p>Planning applications refused/withdrawn: NONE</p>	
<p>8.</p>	<p>Roads, Footpaths & Lighting</p>	
<p>8.1</p>	<p>Cllr Buchanan reported that there are issues outstanding, but these have not progressed since the last meeting. Cllr Baker noted that the control horses sign is missing. All agree to have new sign, Cllr Baker to research what sign is needed. Cllr Parris noted that there are a lot of overhanging trees/bushes onto footpaths around the Parish and requested an item be put in the newsletter asking for residents to ensure these are cut back.</p>	<p>Clerk</p>
<p>8.2</p>	<p>One way system: Clerk read out minutes of the meeting held with KCC Highways which will be put onto the website. Cllr Bell explained that monitoring points could be adjusted. Cllr Rimmington was concerned about the impact on residents affected and it could just be moving the problem. Cllr Bell explained that there were less houses along School Lane/Knowle Road. It is hoped that it will make travel through the village less attractive. Cllr Parris expressed concern that persons living at the north end of the High Street may not drive round the block to access their properties. We are aware that the Road Closed signs when work has been carried out in the High Street have previously been moved before by some residents for access. She also asks that signs are placed by the bridge saying No Entry to High Street. Clerk noted that as part of the process, formal acceptance of the trial needed to be confirmed to KCC. Cllr Bell proposed to go ahead, Cllr Rimmington seconded. All agree to go ahead. Clerk to confirm.</p>	<p>Clerk</p>
<p>8.3</p>	<p>Cllr Parris noted that there is a road closure for the High Street 17/8/9 May from 7pm-6am and asked what arrangements are being made for residents. Clerk to confirm</p>	<p>Clerk</p>
<p>8.4</p>	<p>Cllr Bell noted that footpath MR1 is listed as closed for another year. We are still awaiting an update from Public Right of Ways (PROW). Cllr Marr noted that people are still using it.</p>	
<p>9.</p>	<p>Open Spaces</p>	
<p></p>	<p>Condition on play equipment received. Cllr Parris added that the junior goal posts need new nets and that the sign for zip line is being ignored. She suggested that the Council advertises for a handyman to carry out specific tasks. Cllr Rimmington suggested that ‘payback’ could cover some items that need doing, we just have to supply the materials and equipment.</p>	<p>Clerk</p>
<p>9.1</p>	<p>Grounds maintenance. Cllr Parris noted that the recreation ground had been mowed but it is growing quickly and the remaining grass cutting in the High Street has been completed. Clerk explained that there will be a cut in mid-May so that the next cut will be just before the Jubilee celebrations. Cllr Mar also noted School Lane hasn’t been done and the verge behind the High Street to School Lane remains outstanding. Clerk to chase up.</p>	<p>Clerk</p>
<p>9.2</p>	<p>The installation of new play equipment remains a priority. However, Cllr Parris explained that the costs of installing is makes it restrictive. She has previously looked into tennis and volleyball</p>	

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Date _____

	<p>nets and post but have been unable to allocate permanently fixed posts. Temporary posts could be easily removed/stolen. Cllr Rimmington suggested businesses could be asked for donations following Cllr Bells visit to the sites at the airport.</p> <p>9.3 Cllr Bell noted that an update had been received from TMBC regarding Section 106 agreements, we continue to push to ensure play equipment and facilities are delivered.</p> <p>9.4 CCTV : Cllr Rimmington reported that he and clerk had reviewed footage of recent crimes in the carpark and have been liaising with the Police. He explained the need to upgrade the cameras and the quotes have been updated for new a new ANPR camera (captures numberplates) and PTZ camera (sensor movement) using existing cabling. These will extend retention to 28 days connection and memory sticks have been purchased to pass evidence directly to the Police. The unit could will also have the ability to be accessed remotely at some point. Cllr Buchanan asked whether it would be worth having online control now. Cllr Rimmington/Clerk will investigate. Cllr Rimmington proposed to go ahead with Master Alarms, Cllr Bell seconded. All agreed.</p> <p>9.5 Lighting in car park. Cllr Bell had made appointment to meet Ray Holbrook to discuss an additional light, but he didn't turn up. He spoke to him about moving the existing one and was advised that it would probably be cheaper to put a new one in rather than moving it. Cllr Bell will bring to the next meeting some costings for different options.</p> <p>Cllr Bell asks how much lighting is needed in the car park bearing in mind the houses backing on to the car park. Cllr Rimmington also noted that he has been advised that the bulb could be changed to reduce glare with one additional light.</p> <p>Cllr Bell asked about lights along the pathway on the rec. Cllr Parris raised a concern that the cost may be wasted if vandalised and it may be better to have something concreted in. Cllr Bell will investigate.</p>	<p>Cllr Rimmington /Clerk</p> <p>Cllr Bell</p> <p>Cllr Bell</p>
<p>10.</p> <p>10.1</p> <p>10.2</p> <p>10.3</p>	<p>Village Hall Cllr Marr reported that volunteers had tidied up the front of the hall and that the front windows have been repaired. Also:</p> <ol style="list-style-type: none"> 1. New windows for toilets have been ordered 2. Spikes being cut of railings shortly 3. Yoga continues to be a success 4. Coffee morning continues to be a success with 15-25 people attending each session 5. Draft plans have been drawn up for a accessible toilet to be built. However, Anne Marr (Trustee) has not been able to speak to next door re disabled toilet to progress 6. Anne would also like the PC to consider adding the grass cutting to their schedule. <p>Cllr Rimmington enquired whether the windows in the hall were safety glass. This wasn't known, but it was suggested that there may be some film available to make them safer.</p> <p>Cllr Parris felt that the pathway directly behind the houses should be established or could be lost (claimed) by the next-door neighbour. Whilst access via the bottom of the garden has been established, the pathway should still be established.</p> <p>Cllr Bell advised that he has ordered another brown bin which will be able to be used by the Hall. He also noted that have identified some specialist Charity solicitors but are awaiting further information from ACRE before getting quotes.</p>	<p>Clerk</p>
<p>11.</p> <p>11.1</p>	<p>Health & Safety/Risk Management Defib for the community hall. Cllr Rimmington reported that the housing is up and awaiting the unit to be placed in it. But this won't happen until Trenport give us access. Lock code will also need to be change. Clerk asked for a picture be taken of the one on the shop which can be passed to the support company to find out if it can be used.</p> <p>Lifebuoys: One needs a new seal.</p>	

Signed _____

Date _____

11.2	Fire pit on Wouldham common. Cllr Baker raised a concern that it could cause more people to have BBQs. Clerk explained that the area was already being damaged, including a bench due to BBQ's and fires being put around different locations. Although it wouldn't be advertised, rules and signs would be put up to try to ensure people only use the area allocated. Cllr Bell proposed to build it and Mark seconded. All agreed. Cllr Marr suggested looking at a new wildlife camera could be purchased as it did catch fly-tippers previously. Clerk to investigate	Clerk
12.	General Village Business	
12.1	Issues to be addressed: Bushes/overhang on the High Street. Clerk to add item into newsletter Weeds along the High Street path. Cllr Bell to liaise with TMBC Waste Services	Clerk Cllr Bell
12.2	Crimes <ul style="list-style-type: none"> a) High Street - Tuesday 19th of April. Somebody broke into a shop and stole cash and coins. Crime Report No. 46/72741/22 b) Keepers Cottage Lane - On Sunday 17th of April around 18:58. Somebody set fire in a garden causing damage. Crime Report No. 46/73773/22 c) High Street - Sunday 17th of April around 22:19. Somebody damaged a CCTV camera at a shop. Crime Report No. 46/72979/22 d) Car Park: Catalytic converter stolen and criminal damage to a vehicle. e) Car Park: Theft of head lights and criminal damage to a vehicle f) Old cottage in PV: Cllr Rimmington reported there had been a fire in a camp which was attended by fire crew as it was dangerously near the pylons. Police have intelligence and are following up. <p>Cllr Bell queried the crimes listed as 'stolen from a shop' as there are no shops in the High Street. Cllr Rimmington will ask for clarification</p>	Cllr Rimmington
12.3	Jubilee Clerk reported that most actions are progressing. Land has been hired from TMBC, but there is now a £21 admin cost for using their land. Cllr Buchanan asked what input is needed from councillors. Clerk explained that help was needed to move equipment etc, set ups and clear ups. Cllrs Marr and Parris suggested asking someone who could help with a trailer. Clerk to circulate a schedule of jobs needed to be done.	Clerk
13.	ADMINISTRATIVE AND FINANCIAL MATTERS:	
13.1	Signing of payment request done by Cllrs Bell and Baker, Statement signed by Cllr Rimmington.	
13.2	The Council considered and approved the Statement of Internal Control for the year ending 31 st March 2022. The Chair and Clerk signed the Statement on behalf of the Council and it will be published on our website	
13.3	The Council considered and approved the Annual Governance Statement for 2021/2. The Chair and Clerk signed and dated the Statement on behalf of the Council. It will be published on our website.	
13.4	The Council considered and approved the Accounting Statements and supporting documents as provided by the Responsible Financial Officer who had, prior to the meeting, signed and dated section 2 of the AGAR for 2021/2. The Chair explained the variances, which will be sent to the External Auditor. He then signed and dated the Accounting Statement on behalf of the Council.	
13.5	The Council notes the period for the Exercise of Public Rights will be published on our website from Monday 13 th June until Friday 22 nd July.	
13.6	Internal auditors report and comment. The PC received via e-mail and it will be on our website. Internal auditor has signed	
13.7	Payroll: The Council agree to keep with Thompson Elphick	

Signed _____

Date _____

13.8	KALC subscription: Cllr Bell explained that the subscription has gone up to £915 as they charge per property. He queried the benefit of continuing with the subscription as the service had only been used once for advice and a number of training courses over the year. He noted the main issue for the coming year will be sorting out the Village Hall and ACRE are heavily involved in supporting us. Their subscription is only £90. Cllr Bell proposed that we only proceed with the ACRE subscription for 2022/3. Cllr Parris seconded. All agreed	Clerk
14.	DATE OF NEXT MEETING 5 July 2022	
15.	QUESTIONS FROM COUNCILLORS, CHAIRPERSON AND CLERK:	
15.1	Cllr Bell advised that the Church had contacted the Council again regarding Lytch Gate as they feel it is our responsibility as it is a war memorial. Clerk has investigated and found that most memorials were arranged by specifically formed group which disbanded once the memorial was dedicated so it is unclear who has responsibility. However, as the memorial is on Church land, it may require a faculty for any work. Cllr Bell has had a look at it and the problem due to the fact that tarmac has restricted use and maybe the contractor should be approached first.	
15.2	Levelling up fund. Cllr Bell has spoken to Jeremy Whitaker from TMBC who confirmed that projects that tackle anti-social behaviour will be favoured, but no criteria is ready yet.	
15.3	Cllr Baker requests we try again to find out what is happening with the retail area in PV as there are unsubstantiated rumours circulating and we need to be able to detail the facts.	
15.4	Cllr Savaryn asked for support into getting access to the rear of 120 and 122 High Street.	
16.	Meeting Closed: 9.45pm	

Signed _____

Date _____

Finances up to April 28th		MAY MEETING	
Opening Balance Nat West 31/3			69270.64
RINGFENCED TOTALS			
Monies from car park donations		£	1,635.00
Monies from membership grant		£	1,700.00
Monies from Big Lottery		£	2,663.02
Current available monies ringfenced		£	5,998.02
Receipts made up to April 28th			
06-Apr-22	KCC PAYMENT PROW's		£859.36
08-Apr-22	TMBC Precept		£35,986.03
20-Apr-22	L TOWNEND		£15.00
20-Apr-22	SLOAN GARIDRAGCHAA		£60.00
TOTAL INCOME			£ 36,920.39
Payments made up to April 28th			
22-Apr-22	NPOWER		£28.72
20-Apr-22	EB *HOW TO REVIEW		£51.71
20-Apr-22	JUMPING MONKEY		£1,255.00
08-Apr-22	T MILES		£904.51
08-Apr-22	THOM ELPHICK		£180.00
08-Apr-22	T MILES		£216.66
08-Apr-22	T MILES		£269.88
08-Apr-22	BEACON		£588.00
08-Apr-22	SJS PROPERTY MNGT		£330.00
08-Apr-22	NPOWER LIGHTING		£33.83
07-Apr-22	LIZ PHILLIPS		£387.59
04-Apr-22	EDF ENERGY		£12.00
04-Apr-22	EE TOPUP VESTA		£15.00
04-Apr-22	GSUITE_WOUL		£5.68
05-Apr	NPOWER (March)		30.34
TOTAL EXPENDITURE			£ 4,308.92
	P & L for period	£	32,611.47
	Balance (inc ringfenced)	£	95,884.09
	Pending		
	Closing Bank Balance @ 24/3		£ 101,882.11
Payments to be agreed at April meeting			
04-Apr	Satswana		£180.00
04-May-22	EDF ENERGY		£12.00
04-May-22	EE TOPUP VESTA		£15.00
04-May-22	GSUITE_WOUL		£5.68
May	Rent		216.66
28-Apr	Nest		33.18
May	Staff costs		1,244.71
May	NPOWER (est)		35
26-Apr	D Bucket (Audit)		375.50
			2,117.73
TOTAL COMMITTED SPEND @			£ 2,117.73
ESTIMATED BALANCES			
Estimated Bank total		£	99,764.38
RINGFENCED TOTALS		£	5,998.02
TOTAL AVAILABLE		£	93,766.36

Signed _____

Date _____

Finances up to 30 May 2022		JUNE MEETING		
Opening Balance Nat West 26/4				101882.11
RINGFENCED TOTALS				
Monies from car park donations			£ 1,680.00	
Monies from membership grant			£ 1,700.00	
Monies from Big Lottery			£ 3,288.02	
Current available monies ringfenced			£ 6,668.02	
Receipts made up to 30th May				
19-May-22	Nest (Pension overpayment)		£33.18	
20-Apr-22	L TOWNEND			
20-Apr-22	SLOAN GARIDRAGCHAA			
TOTAL INCOME				£ 33.18
Payments made up to 6th June				
04-Apr	Satswana	Data protection	£180.00	
04-May-22	EDF ENERGY		£12.00	
12-May-22	Nest	Pension	£33.18	
04-May-22	Nest	Pension back pay	£156.46	
04-May-22	GSUITE_WOUL	Email	£5.52	
April	Rent		216.66	
April	Staff Costs		1,244.71	
30-May	NPOWER		26.86	
26-Apr	D Bucket	(Audit)	372.50	
18-May-22	Four Jays	Jubilee loos	£630.00	
TOTAL EXPENDITURE				£ 2,877.89
P & L for period			-£ 2,844.71	
Balance (inc ringfenced)			£ 92,369.38	
Pending				
Closing Bank Balance @ 6/6				£ 99,037.40
Estimated payments to be agreed for June				
				- 5,236.94
06-Jun-22	EDF	CCTV	£12.00	
06-Jun-22	GSUITE_WOUL	Email	£12.72	
30-May	Nest (May)	Pension	33.18	
30-May-22	Public Works Loan	Car Park	£5,224.04	
27-Jun-22	EE TOPUP VESTA		£15.00	
06-Jun	Staff Costs		1,244.71	
Jun-86	Rent		216.66	
30-Jun	NPOWER (March)	Streetlights	30.00	
22-Feb	Streetlights	Repair	115.5	
10-May	TMBC	Hire of land for Beacon lighting	25	
06-Jun	ACRE	Membership	90	
01-Jun	Master Alarms	CCTV first payment	1152	
30-Jun	Nest (June)	Pension	33.18	
06-Jun	Expenses	T Miles	796.70	
				9,000.69
				£ 9,000.69
TOTAL COMMITTED SPEND @				
ESTIMATED BALANCES				
Estimated Bank total			£ 90,036.71	
RINGFENCED TOTALS			£ 6,668.02	
TOTAL AVAILABLE			£ 83,368.69	

Signed _____

Date _____