

Balderton Parish Council

Balderton Village Centre
Coronation Street
Balderton

E-mail office@baldertonparishcouncil.gov.uk

Telephone 01636 703626

March 2nd 2023

Dear Sir/Madam,

You are invited to attend the next meeting of the Parish Council which will be held in the Balderton Village Centre on **Wednesday March 8th 2023 at 6.30pm.**

Yours sincerely,



Mrs Cheryl Davison-Lyth
Clerk to the Council

Agenda

Please note that if anyone intends to record the meeting they should notify the Council in advance in order that the Chairman may notify all present at the onset of the meeting.

1. To accept apologies for absence.
2. Declarations of interest
3. To meet with Kay Davidge, Family Support Co-ordinator from local charity Home-Start Newark to hear about the organisation.
4. To meet with Sgt. Adam Wells and P.C. Anthea Brotheridge of Newark Police regarding suggestions for young persons' activities based at the playing field.
5. To take any public comments in accordance with Council Standing Orders; ***please note the entitlement to speak is only for items on the published agenda.***
6. To confirm minutes of the Parish Council meeting held on January 25th 2023.
7. To receive the Clerk's/Chairman's update.
8. To confirm the minutes of the following committee:
Amenities of February 22nd 2023
9. To consider a grant application from Citizens Advice Sherwood & Newark (copy of written application attached).
10. To undertake a review of Council Standing Orders and Financial Regulations.

P.T.O.

11. To approve the financial statements (copies enclosed).
12. To receive reports from representatives including District & County Councillors.
13. To receive any reports regarding street faults to pass onto relevant authorities.
14. To receive the Clerk's additional information.
15. Items for inclusion on future agendas.
16. To meet candidates and co-opt a member for the Balderton North ward vacancy.

Balderton Parish Council

Minutes of the Parish Council meeting held in the Village Centre on Wednesday January 25th 2023 at 6.30pm

PRESENT Councillors Mrs Hurst (Chairman), Mrs Lee (Vice Chairman), Allen, Mrs Batey, Fairbairn, Gloster, Green, Lynch, Mallard, Newstead, Mrs Newstead, Roberts M.B.E and Ms White

with County Cllr Girling, thirty-nine members of the public, Police representatives P.C.S.O. Katie Hewerdine and PC Tom Mead, the Clerk and Clerical Assistant.

The Chairman advised all present that the meeting was being recorded.

4448 Apologies

Apologies were received from Cllr Mrs Brooks, County Cllrs Lee and Smith

4449 Declarations of Interest

Cllrs Mrs Hurst and Ms White, as serving members of Newark & Sherwood District Council declared a personal interest to any issue relating to the District Council.

4450 Public Participation

The meeting was closed to take public comments relating to scheduled agenda items.

PCSO Katie Hewerdine addressed the Councillors and reported that while there has been a decrease in anti-social behaviour she was looking at the longer-term scenario. Having engaged with young people they told her that what they would really like is a skate park, a graffiti wall and another youth club, and ideally they would like these to be at Coronation Street playing field. Members agreed to give these issues initial future consideration, and County Councillor Girling indicated that the County Council could help contribute to fund these facilities.

Several members of the public then spoke in the allocated time allowed for this section about the petition, urging the Council to stop the YMCA's kayaking agreement for the Lake, giving their reasons why they consider it will harm the environment and wildlife. One resident challenged Cllr White's right to vote on this subject because her employer rents an office in the YMCA building. Cllr Ms White confirmed that professional advice had been sought and there was no requirement for her to declare an interest.

The Chairman thanked everyone for their comments and the re-opened the meeting.

4451 Minutes

The minutes of the Parish Council meeting held on Wednesday December 14th 2022, having been circulated previously were approved, confirmed as a true record and signed.

4452 **Clerk/Chairman's Update**

A printed update of ongoing issues was circulated and noted; the update is published with the minutes. No issues were discussed from the update.

- a) Full Council
- b) Amenities

4453 **Committees**

The minutes of the following committees was confirmed as a true record and signed:
Amenities of January 11th 2023

4454 **Petition to Stop the YMCA on Balderton Lake**

The Chairman read out a resume of the petition signatories; namely that of the claimed 3750 signatures there were actually 3524, and 1110 of these were authenticated as Balderton electors. A claim that the Council had ignored a previous petition in 2018 was refuted – an on-line petition at the time had never been served on the Parish Council. The Council's original decision to allow the YMCA to undertake supervised kayaking and canoeing was made, in principle, back in 2017 and the Chairman asked the members if they wished to re-visit that decision. A vote was taken and it was,

AGREED with ten votes for and three abstentions that the decision should remain.

The meeting was suspended while several members of the public left.
During this time County Cllr Lee joined the meeting.
After a few moments the Chairman re-opened the meeting.

4455 **Precept 2023/24**

It was unanimously,

AGREED that the precept be set at £351,588 for the 2023/24 financial year, a rise of 48pence per month for a band D property.

4456 **Councillors' 'Surgeries'**

Cllr Mrs Lee outlined her suggestion that Councillor 'surgeries' be held for residents to engage with members and be able to ask questions outside of formal meetings. Members initially considered this to generally be a good idea but the mechanics of how and where would need to be determined, taking into account safeguarding issues. PCSO Katie Hewerdine suggested that some could be held jointly with Newark Police as she is looking to re-introduce surgeries locally; members considered this option worth exploring.

4457 Casual Vacancy

Members discussed the option to co-opt a Councillor for the current vacancy on the North Ward; there is no necessity to do so because there are less than six months to go before the local elections on May 4th 2023. At least two people have expressed an interest in standing for co-option and it was,

AGREED that the procedure to co-opt be undertaken at the next Full Council meeting on March 8th 2023. Notices to this effect will be displayed in the notice boards and on the web-site.

4458 Financial Statements

The details as published and circulated were correct, there being total payment requirements of £33,742.24 for November 2022 and £25,443.29 for December 2022. A new 32 days' notice deposit account has been set up with the Council's bank to maximise a return for some of the Council's reserves following the recent increase in interest rates.

4459 Reports from Representatives

Cllr Ms White reported that a Day of Action was being planned for Balderton in March. This will involve a graffiti wall, litter picking, planting etc. and provides an opportunity for community groups to participate in the activity.

The District Council is offering a community grant opportunity that could be utilised to repair the Millennium Clock. Members considered that a grant application should be submitted for this.

A survey is currently being undertaken to assess rate-payers appetite for a kerbside glass recycling service; 90% of responses to date have been in favour.

County Cllr Lee reported that the authority is looking to introduce a 30mph speed limit for the remaining section of London Road between Sainsburys and the A1 roundabout.

County Cllr Girling advised that the authority has launched a draft ecology strategy and members are urged to participate and comment on this. Plans for the King's Coronation in May are progressing and any road closure applications for street parties will be considered as favourably as possible. Training is available for any Councillors considering getting involved in 'Surgeries' for safeguarding purposes. He also stressed the need for people to continue to use their local libraries.

Cllr Mrs Brooks joined the meeting at 7:45pm

4460 Highways Faults

The following faults/issues were raised for passing onto the relevant authority:

- a) Lansbury Road to Mount Road is full of pot holes. County Cllr Lee reported that this stretch of road has been put forward as one of his Ward priorities for resurfacing but any potholes should continue to be reported as this will help support the likelihood of the resurfacing project being selected.
- b) The street lights on Hawton Lane from the bridge down to Bowbridge Road are still not working; this was reported two weeks ago to the County Council but will be expedited.

4461 **Clerk's Additional Information**

The following items of correspondence/information have been received and were noted:

- a) A small tree on Simpson Close will be removed due to it causing damage to the road.
- b) The 'Friends of Balderton' group had undertaken a community litter pick in the village on Sunday January 15th 2023; appreciation was extended to all those involved.
- c) A member of the Rotary Club in Long Bennington has offered to give a presentation to the Council regarding the condition Poliomyelitis. Members agreed to invite the representative to a future Council meeting.
- d) Fernwood Parish Council continues to push for Hollowdyke Lane to be open as a vehicular route from Main Street which this Council has long objected to, believing that it would have a dangerous and considerable impact on Main Street traffic. Other neighbouring parishes including Coddington and Barnby-in-the-Willows have also expressed their concerns about this possibility. Members were encouraged to be aware of this in case a formal application for consideration is ever submitted.
- e) Staple Lane will be subject to temporary traffic signals from Thursday February 9th to Tuesday February 28th 2023, from 8am to 5pm to allow civil engineering survey works to be undertaken.
- f) The latest newsletter from the District Council's Anti-Social Behaviour team.

4462 **Future Agenda Items**

No future items were raised.

The meeting closed at approximately 8.00 pm.

Balderton Parish Council

Minutes of the Amenities Committee meeting held in the Village Centre on Wednesday February 22nd 2023 at 6.30pm

PRESENT Councillors Allen (Chairman) Mrs Brooks (Vice Chairman), Fairbairn, Green, Lynch, Mallard, Mrs Newstead, Newstead, Roberts M.B.E. and Ms White

with six members of the public, Head Groundsman Mr Brown and the Clerk.

The Chairman advised all present that the meeting was being recorded.

3473 **Apologies**

Apologies were received from Cllrs Gloster, Mrs Hurst and Mrs Lee.

3474 **Declarations of Interest**

Cllrs Mrs Brooks and Ms White, as serving members of Newark & Sherwood District Council, declared a personal interest to any District Council issue.

3475 **Public Participation**

The meeting was closed to take public comments regarding scheduled agenda items:

One resident suggested that Collingham Parish Council be contacted to show how beneficial their village skateboard ramp has proven in improving teenage behaviour.

One resident suggested that the Lakeside notice board be used to publish information relating to any current grounds maintenance work being undertaken there.

Representatives from Holy Trinity Football Club and the Newark Football Alliance League outlined a request to host a local trophy football semi-final on the Coronation Street Playing Field.

The public were thanked for their comments and the meeting re-opened.

3476 **Football Cup Match**

The Chairman, with members support, altered the order of the published agenda to take this item first. Consideration was given to a request for the local Willy Hall Trophy semi-final matches to be hosted on the playing field in April (exact date to be confirmed). Mr Brown advised that this was possible from a fixture point of view, and any necessary additional logistics such as roping off the two pitches concerned, could be accommodated. Members approved the request. The bar manager will be invited to open the bar that day for both spectators and players. Appreciation was extended to the Council's groundsmen for the quality of the pitches which the football representatives present had advised were considered to be the best in the area.

Two members of the public left the meeting.

3477 **Clerk/Chairman's Update**

A printed update of ongoing issues was circulated and noted; the update is published with the minutes. The following issues were discussed from the update:

1. **Re Minute 3431 Dance Studio** The barriers and gate to fence off the canopy area are scheduled to be installed tomorrow.
2. **Re Minute 3467 Littering** The District Council's Day of Action for Balderton has been confirmed for Thursday March 23rd 2023. Any community groups wishing to participate to liaise with Cllr Ms White.
3. **Re Minute 3469 Tower Clock** A decision will be taken about the clock once the outcome is known of an outstanding funding application which has been made to the District Council.

3478 **Playing Field Flooding**

No further update has been received from the District Council regarding the required additional work to the Masfield Crescent drain.

3479 **Community Notice Board**

After further discussion it was,

AGREED

that the Friends of Balderton Group could have use of the Heron Way car park notice board for community events and information, and also one A4 size space if required in the Main Street notice board which is located in front of the Library. Any notices to be approved by the Council before being displayed. This will be on a trial basis to enable both parties to see how things progress. The need for additional notice boards in other areas of the village was highlighted.

3480 **Protective Window Net**

Approval was given to the purchase of a replacement protective net at a cost of £180, to go in front of the Village Centre large glass windows during cricket sessions. In the event of the net getting damaged the Cricket Club will be responsible for paying for its replacement.

3481 **Flood Store Location**

Further discussion was given to relocating the flood store container on its current site in the corner of the car park but a suitable alternative couldn't be suggested. The unit will be re-painted with anti-vandal paint to help prevent young people climbing onto it.

3482 **King's Coronation**

Members discussed ideas for the King's Coronation. A suggestion was made to host a tea party style event in the Village Hall open to older residents who had perhaps witnessed the Queen's Coronation. Historical photographs of Balderton could be put on the display during the event.

3483 **Skateboard Ramp**

Members gave initial discussion to P.C.S.O Katie Hewerdine's suggestions made at the last Council meeting for a youth club in the Village Centre and a skateboard/BMX ramp located on the playing field along the boundary with Newark Academy. The discussion covered how this could possibly affect local residents living close to the site, possible vandalism concerns etc. along with the benefits of providing a much-wanted activity in the village for young people. The Police are scheduled to attend the Council meeting on March 8th 2023 to outline their suggestions further.

3484 **Highway Issues**

Members were invited to raise any new issues or faults to pass onto relevant authorities. No new issues were reported.

3485 **Correspondence and Information**

The following items of information/correspondence have been received and were noted:

- a) A price has been obtained of £31.50 per tonne to supply and deliver the limestone required to resurface the section of path around the Lake from Heron Way car park to Rowan Way. It is estimated that 40 tonnes will be required; members approved this expenditure.
- b) The County Council is proposing that the speed limit is reduced to 30 mph for the section of London Road from Sainsbury's to the A1 roundabout. The Council has long supported this proposal, having requested it of the authority for a number of years.
- c) A report was made by a resident of an unknown person loading his car of felled trees and then using a chainsaw in the dark at 'The Sands' area of the Lake on Saturday February 11th 2023. Members expressed their considerable concern at this report. A photograph had been taken of the vehicle used which will be circulated to members. The incident was reported to the Police by the resident concerned at the time and the Clerk was asked to liaise with the local beat team about the incident.
- d) Main Street from Wolfit Avenue junction to the Barnby Road junction will be closed in various sections from 7.30am on Monday March 20th to 5pm on Friday March 31st 2023 for carriageway resurfacing.
- e) Reports of ongoing anti-social behaviour at the Lake on and around the Heron Way car park. This is essentially from vehicles travelling at speed, people drinking and making a lot of noise late at night and people being hostile to the residents who deploy the car park barriers. The local Police beat team are aware of these reports.
- f) A diesel fuel container housed in a wheelie bin was dumped in the Lake and retrieved by Council staff on Monday February 13th 2023. Enquiries to try and ascertain where this may have originated have not proved successful to date.

- g) Newark Community First Aiders are seeking volunteers; posters urging people to join have been displayed on Council property.
- h) The Lakeside Working Party had met to discuss any new terms to be included in the recently agreed five-year license for the Grove Angling Club to fish the Lake. The Working Party had proposed that a twelve-month break clause be introduced which would be triggered should the Club be found to persistently breach their own Club rules and/or the Council's Lakeside byelaws. Members supported this proposal.
- i) The Cricket Club is looking to apply for a grant to install an artificial wicket for training purposes on the playing field.

3486 **Future Agenda Items**

The purchase of an additional desk to accommodate Council Office staff to be discussed.

The meeting closed at approximately 7.35pm.

Clerk's/Chairman's Comments March 2023

Amenities Committee Meeting January 2023

Re Minute 3431 Dance Studio	The fence and gate order for the Dance Studio canopy area has again been expedited. There is a further delay from the steel fabrication company who have apologised for the lack of progress and undertaken to keep the Council informed.
Re Minute 3467 Littering	The Community Protection Officers were tasked with patrolling the Lake to help with littering issues but did not find any litter on their visits. A 'Day of Action' is being planned by the District Council's Environmental Department for Thursday March 23 rd 2023.
Re Minute 3469 Tower Clock	A bid has been submitted for funding towards repairing the Clock - the outcome of this is still awaited. A local contractor has given <i>an estimate</i> of £500 to remove the structure and cap off the electricity supply.
Re Minute 3471 Heron Way Fence	The fence which is scheduled to be replaced, was quite badly vandalised over the weekend.
Re Minute 3471 Bank Erosion	Enquiries are ongoing with the Environment Agency for advice and funding sources continue to be explored.

BALDERTON PARISH COUNCIL

Balderton Village Centre, Coronation Street,

Balderton, Newark, Notts NG24 3BD

Tel : 01636-703626

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www.baldertonparishcouncil.gov.uk email office@baldertonparishcouncil.gov.uk

APPLICATION FOR COMMUNITY GRANT

This form is to enable you to provide Balderton Parish Council with the details of your application for a community grant. There is no closing date for applications as they will be reviewed throughout the year. *Please note that Parish Councils cannot make grants to individuals.* Please send completed applications to the Clerk at the above address


GROUP OR CLUB DETAILS

Name of club or group.....Citizens Advice Sherwood & Newark...

Name of contact person Jackie Insley

Contact Address:...5 Forest Court, New Ollerton, Newark

.....Postcode:...NG22 9PL...E.Mail...

Contact Tel. Number:...01623 861769 Mobile:.....

BRIEF DESCRIPTION OF THE ACTIVITIES OF THE CLUB OR GROUP

Please give any details of the purpose of the group and its regular activities

Citizens Advice is an independent organisation and Charity specialising in confidential information and advice to assist people with legal, debt, consumer, housing and other problems

We deliver an Advice Service to everyone within the community to enhance their quality of life. Our service is open to everyone.

WHAT WOULD THE GRANT BE USED FOR

Please provide details of how the group proposes to use the grant and outline what benefits this will directly have on the parish and community of Balderton. Please provide a separate document if required

Citizens Advice Sherwood & Newark have had to work extremely hard this financial year to meet the immediate challenges created by the pandemic and cost of living crisis, ensure that its service users in the greatest need, especially those that have been economically and socially impacted by COVID-19 and the cost of living, can access advice - but the current crisis has provided new challenges for us.

A grant from Balderton Parish Council would contribute essential resources needed to cover the cost of supporting our volunteers who work for no cost. The support they need includes training, supervision, an equipped office and an organisational infrastructure that meets the quality membership requirements of Citizens Advice. This ensures quality of advice and consistency for people in your local area.

In 2021/2022 we saw 185 people from the Balderton area and dealt with 858 new problems.

Currently parishioners in your village location can access our service by calling the local number on 01623 861769 or Individuals can also email at admin@sn-ca.org.uk for advice.

We also offer telephone advice 5 days a week through the main Advice Line on 0800 144 8848 or they can access 24 hour advice through our online website at www.citizensadvice.org.uk.

We have full face to face services across the District running alongside our digital channels of access.

We've seen a rise in enquiries around the cost of living crisis and energy. Any increase in our core funding will enable us to build capacity to meet this future demand

GRANT AMOUNT

Please indicate how much grant you would ideally like the Council to donate £...500 and bank details should the application be successful (include sort code, account number and the exact account name)

Account Name: Sherwood & Newark CAB

Bank: Cooperative Bank Sort Code: 08-92-99

Account Number 65733464

OTHER FUNDING

Please advise which other organisations you have approached for a grant, and whether they have committed any funding to your cause, and if so, the amount

Total cost of the Core Service in 2022/2023 £163,538

To date, we have the following funding in place or pending approval for 2022/2023:

NSDC £68,330 - Funding agreed

NCC £29,000 - Funding agreed

Parish Councils - £1,000 Application submitted awaiting outcome

Ollerton & Boughton Town Council £5,300 - Funding agreed

Newark Town Council £5,000 - Funding agreed

Sir John Eastwood Foundation £3,000 Funding agreed

Other donations and small bids. £11,863

Total funding applications agreed/pending £120,493

You may be asked to provide a copy of your accounts, budget, minutes, current bank statement etc. to support your application.

DECLARATION

We confirm that we represent the above named group and have the consent of the committee or convening body to authorise this request and the details outlined in this application.

Signatures of Committee members of the above named group or club:

Signatures:

Jinsley

Date: 19/12/2022

SHERWOOD & NEWARK CITIZENS ADVICE BUREAU (REGISTERED NUMBER: 05656961)
OPERATING AS CITIZENS ADVICE SHERWOOD & NEWARK

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31st March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Income from investments					
Investment income		475	-	475	621
Income from charitable activities					
Primary grants	2	-	217,055	217,055	190,696
Local authority grants	3	108,680	-	108,680	125,174
Donations and other income		<u>83,082</u>	<u>-</u>	<u>83,082</u>	<u>78,664</u>
TOTAL INCOME		<u>192,237</u>	<u>217,055</u>	<u>409,292</u>	<u>395,155</u>
EXPENDITURE					
Charitable activities	4	176,537	204,500	381,037	356,597
Other costs	5	<u>2,019</u>	<u>2,819</u>	<u>4,838</u>	<u>2,798</u>
TOTAL EXPENDITURE		<u>178,556</u>	<u>207,319</u>	<u>385,875</u>	<u>359,395</u>
NET INCOME/(EXPENDITURE)		13,681	9,736	23,417	35,760
Transfers between funds		(5,886)	<u>5,886</u>	<u>-</u>	<u>-</u>
		7,795	15,622	23,417	35,760
OTHER RECOGNISED GAINS/(LOSSES)					
Remeasurement gain/(loss) on defined benefit pension scheme	12	<u>124,000</u>	<u>-</u>	<u>124,000</u>	<u>(153,000)</u>
NET MOVEMENT IN FUNDS	6	131,795	15,622	147,417	(117,240)
RECONCILIATION OF FUNDS					
Total funds brought forward		(606,880)	<u>12,414</u>	(594,466)	(477,226)
TOTAL FUNDS CARRIED FORWARD		<u>(475,085)</u>	<u>28,036</u>	<u>(447,049)</u>	<u>(594,466)</u>

The notes form part of these financial statements

SHERWOOD & NEWARK CITIZENS ADVICE BUREAU (REGISTERED NUMBER: 05656961)
OPERATING AS CITIZENS ADVICE SHERWOOD & NEWARK

BALANCE SHEET
31st March 2022

	Notes	£	31/3/22	£	31/3/21	£
FIXED ASSETS						
Tangible assets	8		42,899		40,225	
CURRENT ASSETS						
Debtors	9		10,435		27,958	
Cash at bank and in hand			<u>336,921</u>		<u>241,636</u>	
			347,356		269,594	
LIABILITIES						
Creditors: Amounts falling due within one year	10		<u>99,304</u>		<u>75,285</u>	
NET CURRENT ASSETS						
			<u>248,052</u>		<u>194,309</u>	
NET ASSETS EXCLUDING PENSION LIABILITY						
			290,951		234,534	
Defined benefit pension scheme liability	12		<u>738,000</u>		<u>829,000</u>	
TOTAL NET LIABILITIES						
			<u>(447,049)</u>		<u>(594,466)</u>	
CHARITY FUNDS						
Unrestricted						
General	13		227,915		186,672	
Designated	13		35,000		35,448	
Pension reserve	13		<u>(738,000)</u>		<u>(829,000)</u>	
			(475,085)		(606,880)	
Restricted	13		<u>28,036</u>		<u>12,414</u>	
TOTAL CHARITY FUNDS						
			<u>(447,049)</u>		<u>(594,466)</u>	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on.....14/11/22..... and were signed on its behalf by:


N Buckley - Director and Trustee


D Smith - Director and Trustee

The notes form part of these financial statements

Date 13/02/2023
Time 14:58:21

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/01/2023

Date To: 31/01/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

No	Type	Date	Account	Ref	Details
6295	PI	05/01/2023	BRI002	1265	Electricity

Account Balance: 5260.29

T/C	Value	Debit	Credit	V	B
T1	484.53	484.53		-	-
Totals:		484.53			
History Balance:		484.53			

N/C: 5002 Name: Water

No	Type	Date	Account	Ref	Details
6283	PC	10/01/2023	EVE001	1264part	Water

Account Balance: 1399.83

T/C	Value	Debit	Credit	V	B
T0	11.80		11.80	-	-
Totals:			11.80		
History Balance:			11.80		

N/C: 5005 Name: Building maintenance

No	Type	Date	Account	Ref	Details
6281	PI	01/01/2023	TRI001	1263	Replace emergency lights
6296	PI	01/01/2023	PHS001	1266	Sanitary disposal service
6309	PI	12/01/2023	UKS001	1271	PAT testing
6312	PI	18/01/2023	GRE001	1274	5 year electrical tests

Account Balance: 8500.16

T/C	Value	Debit	Credit	V	B
T1	126.00	126.00		-	-
T1	1949.77	1949.77		-	-
T1	215.38	215.38		-	-
T1	440.00	440.00		-	-
Totals:		2731.15			
History Balance:		2731.15			

N/C: 5007 Name: Cleaning

No	Type	Date	Account	Ref	Details
6311	PI	06/01/2023	WRI001	1273	Cleaning

Account Balance: 4797.15

T/C	Value	Debit	Credit	V	B
T2	100.00	100.00		-	-
Totals:		100.00			
History Balance:		100.00			

N/C: 5008 Name: Miscellaneous building costs

No	Type	Date	Account	Ref	Details
6280	PI	01/01/2023	WAW001	1262	Water
6383	PI	31/01/2023	WAW001	1282	Water

Account Balance: 1546.50

T/C	Value	Debit	Credit	V	B
T1	18.08	18.08		-	-
T1	18.08	18.08		-	-
Totals:		36.16			
History Balance:		36.16			

N/C: 5103 Name: Fuel

No	Type	Date	Account	Ref	Details
6260	PI	10/01/2023	UKF001	1260	Diesel
6407	PI	15/01/2023	UKF001	1292	Diesel

Account Balance: 1987.69

T/C	Value	Debit	Credit	V	B
T1	82.59	82.59		-	-
T1	83.41	83.41		-	-
Totals:		166.00			
History Balance:		166.00			

N/C: 5107 Name: Turf maintenance

No	Type	Date	Account	Ref	Details
6310	PI	11/01/2023	LIZ001	1272	Rose food
6335	PI	17/01/2023	AGR001	1279	Line marking powder

Account Balance: 4507.41

T/C	Value	Debit	Credit	V	B
T1	109.85	109.85		-	-
T1	117.20	117.20		-	-
Totals:		227.05			
History Balance:		227.05			

N/C: 5111 Name: New equipment

No	Type	Date	Account	Ref	Details
6307	PI	01/01/2023	AGR001	1269	Bowcom item (linemarkers)
6334	PI	12/01/2023	JEW001	1278	Nails for bird boxes
6336	PI	13/01/2023	SPA001	1280	Elements, gloves, springs
6385	PI	26/01/2023	JEW001	1284	Wood for bird boxes
6386	PI	23/01/2023	JEW001	1285	Nails for bird boxes
6387	PI	23/01/2023	JEW001	1286	Preserve for bird boxes
6388	PI	19/01/2023	SPA001	1287	Flexi tub bucket
6390	PI	12/01/2023	HUW001	1289	Wood for bird boxes

Account Balance: 1876.58

T/C	Value	Debit	Credit	V	B
T1	11.45	11.45		-	-
T1	27.91	27.91		-	-
T1	229.62	229.62		-	-
T1	13.15	13.15		-	-
T1	10.46	10.46		-	-
T1	71.92	71.92		-	-
T1	16.00	16.00		-	-
T1	62.82	62.82		-	-
Totals:		443.33			

N/C: 5112 Name: Clothing

No	Type	Date	Account	Ref	Details
6337	PI	03/01/2023	TRA001	1281	3X Waders
6391	PI	31/01/2023	FAR001	1290part	Gloves
6392	PI	31/01/2023	FAR001	1290part	2X Safety helmets

History Balance: 443.33

Account Balance: 1192.39

T/C	Value	Debit	Credit	V	B
T0	161.97	161.97	-	-	-
T1	35.66	35.66	-	-	-
T0	107.00	107.00	-	-	-

Totals: 304.63

History Balance: 304.63

N/C: 5116 Name: Miscellaneous - parks

No	Type	Date	Account	Ref	Details
6333	PI	10/01/2023	JEW001	1277	Path repair at scout hall

Account Balance: 2553.96

T/C	Value	Debit	Credit	V	B
T1	55.20	55.20	-	-	-

Totals: 55.20

History Balance: 55.20

N/C: 5204 Name: Stationery

No	Type	Date	Account	Ref	Details
6259	PI	01/01/2023	A1C001	1259	Photocopy charges
6308	PI	23/01/2023	SEL001	1270	Stationery
6389	PI	19/01/2023	LEX001	1288	Arnold Baker Council book

Account Balance: 571.81

T/C	Value	Debit	Credit	V	B
T1	25.67	25.67	-	-	-
T1	25.16	25.16	-	-	-
T0	131.99	131.99	-	-	-

Totals: 182.82

History Balance: 182.82

N/C: 5205 Name: Software & IT support

No	Type	Date	Account	Ref	Details
6297	PI	01/01/2023	SAG001	1267	Wages & accounts package
6298	PI	23/01/2023	DAT001	1268	IT support
6315	PI	30/01/2023	DAT001	1275	Cloud backup

Account Balance: 1698.00

T/C	Value	Debit	Credit	V	B
T1	113.80	113.80	-	-	-
T1	52.00	52.00	-	-	-
T1	5.00	5.00	-	-	-

Totals: 170.80

History Balance: 170.80

N/C: 5301 Name: Churchyard & cemetery water

No	Type	Date	Account	Ref	Details
6284	PC	10/01/2023	EVE001	1264part	Water

Account Balance: 73.28

T/C	Value	Debit	Credit	V	B
T0	2.39		2.39	-	-

Totals: 2.39

History Balance: 2.39

N/C: 5400 Name: Lake maintenance

No	Type	Date	Account	Ref	Details
6384	PI	26/01/2023	JEW001	1283	Limestone for Lake paths

Account Balance: 2983.95

T/C	Value	Debit	Credit	V	B
T1	35.00	35.00	-	-	-

Totals: 35.00

History Balance: 35.00

N/C: 5500 Name: Allotments maintenance

No	Type	Date	Account	Ref	Details
6282	PI	10/01/2023	EVE001	1264part	Water
6332	PI	05/01/2023	JEW001	1276	Wood & paint for allots

Account Balance: 1108.63

T/C	Value	Debit	Credit	V	B
T0	5.67	5.67	-	-	-
T1	138.48	138.48	-	-	-

Totals: 144.15

History Balance: 144.15

N/C: 6100 Name: Chairman's allowance

No	Type	Date	Account	Ref	Details
6279	BP	12/01/2023	1202	cq000033	Xmas

Account Balance: 181.00

T/C	Value	Debit	Credit	V	B
T9	25.00	25.00	-	-	R

Totals: 25.00

History Balance: 25.00

N/C: 7000-7005 Name: Wages

Account Balance: 21784.35

BALDERTON PARISH COUNCIL

Financial Statement January 2023

Wages for the period 31.12.2022 to 03.02.2023

Net pay	12543.34
Tax	1684.60
Nat. Ins.- Employees	1127.76
Nat. Ins.- Employers	1515.60
Pension- Employees	995.00
Pension- Employers	3918.05
Total	21784.35

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.01.23 to 31.01.23

Hire of hall	525.00
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	3073.00
VAT repaid	1675.65
	<hr/>
	5923.65

Accounts summary as of 31.01.2023

Current Account	25557.51
Business Account	140826.63
Chairman's Account	401.00
CIL Account	7512.77
32 Day Notice Account	100182.63
Skipton Account	50852.26
	<hr/>
	325332.80
Less unpresented payments out	0.00
Plus uncleared payments into bank	707.50
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	326040.30