

Drayton Parslow Parish Council

PO Box 6444
Leighton Buzzard
LU7 6FX

Tel: 07516 344248

Email: draytonparslowclerk@gmail.com

Website: www.draytonparslowparishcouncil.org.uk

Dated: 27th June 2023

MINUTES OF FULL PARISH COUNCIL MEETING – 26th June 2023

Name	Position	Present	Absent	Tally
James Bruce	Chairman	✓		2/2
Dave Wheeler	Vice Chairman	✓		2/2
Steven Colborne-Baber	Councillor	✓		2/2
Joanne Bruce	Councillor	✓		2/2
David Perry	Councillor	✓		2/2
Vacancy	Councillor			N/A
Vacancy	Councillor			
Vacancy	Councillor			
Jilly Jordan	Unitary Councillor		✓	
Chloe Collins	Clerk	✓		N/A
Huw Perry	RFO		✓	N/A
Members of Public		0		
Representative of Cricket Club		✓		

Papers circulated in advance of meeting

- June 2023 Agenda
- Draft May 2023 Minutes
- June 2023 Meeting Bundle

Meeting Opened: 19:30

Closed: 21:14

The meeting was opened by the Chairman

23/088 Apologies for Absence

RESOLVED

To note no apologies received

23/089 Declarations of Interest

RESOLVED

To note no declaration of Interest received.

Signature:

Date:.....

23/090 Dispensations for Disclosable Pecuniary Interests

None received

23/091 Public Participation

RESOLVED

- 1) To adjourn the formal business of the meeting to allow members of the public to make representation on the business items on the agenda and to register public comments received via email.
- 2) To note that Cllr Bruce received reports online relating to long uncut grass on North Close and Hedges on Mursley Road.
- 3) to ascertain the owner of the grass area and request that the area is cut
- 4) To send a letter to home owner to request that Hedge is cut.

23/092 Reports from District Councillors

RESOLVED

To note no report received.

23/093 Minutes

RESOLVED

That the draft minutes of the annual parish council meeting held on 22nd May 2023 be accepted as a true record and be signed by the Chairman. A copy of the minutes are available on the website: <https://draytonparislowparishcouncil.org.uk/meetings/>

23/094 Planning and Licensing Matters

RESOLVED

- 1) to **OPPOSE** the application 23/01656/AOP as submitted on the following grounds: The application is unsustainable. The site does not meet NPPF sustainability requirements in that there is no access to public transportation. The application lacks adequate detail to address the councils concerns.
- 2) To note planning decisions from Buckinghamshire Council

23/095 Allotments

RESOLVED

- 1) To note a new tenancy has been agreed for Plot 1A
- 2) Cllr Wheeler will obtain update from Alan Burden as to the progress of the clearance of the plots ready for their new tenures.

23/096 Neighbourhood Plan

RESOLVED

To note that a further consultation is required

23/097 Finance

97.1 Payments Schedule

RESOLVED

To approve the schedule of payments and receipts as tabled or presented at the meeting that require authorisation for payment in accordance with the Financial Regulations (enclosed) and to note the payments authorised in accordance with the delegation to the RFO.

Payment Ref	Recipient	Service	Amount (£ + VAT)
D/debit	BT	Broadband & Phone (1/6/23-31/8/23)	£255.78 (213.15 + 42.63)
D/debit	Npower	MPAN1 (1/4/23-30/4/23)	£465.82 (388.18 + 77.64)
D/debit	Npower	MPAN2 (1/4/23-30/4/23)	£26.00 (21.67 + 4.33)
D/debit	Npower	MPAN1 (1/5/23-31/5/23)	£429.36 (357.80 + 71.56)
D/debit	Npower	MPAN2 (1/5/23-31/5/23)	£26.39 (21.99 + 4.40)
1149	HMRC	June PAYE	£85.40
U031	BHIB Insurance	Insurance policy	£900.09
U032	SEA	April and May costs and mowing	£687.01
U033	Geosphere Ltd	Parish online sub	£72.00 (60.00 + 12.00)
U034	NSALG	Membership fee	£66.00 (55.00 + 11.00)
U035	Playsafety Ltd	Play are inspection	£205.20 (171.00 + 34.20)
U036	NBPPC	Membership fee	£20.00
U037	NPower	Repaying failed D/Debit	£561.44 (467.87 + 93.57)
U038	Staff	Salary; WHA	£360.10
U039	Staff	Salary; Expenses	£72.90
U040	Staff	Salary	£308.45

97.2 Quarter 1 Reports

RESOLVED

- 1) To receive and approve the bank reconciliation statements for all accounts for the months of April, May and June 2023.
- 2) To receive the enclosed budget monitoring report for Quarter 1, period ending June 2023.
- 3) To receive and review the updated statement on council reserves held at June 2023.

23/98 Recreation Ground/Cricket Pitch

98.1 To receive update on Cricket Pitch levelling agree proposed next steps.

RESOLVED

To write to stakeholders consulting on the proposed project to level the recreation ground.
-Local groups/social club/school/sports club
-Residents

98.2 To agree terms for the sub-letting of the cricket pitch

RESOLVED

To agree terms of the subletting would require the agreement of the surrounding stakeholders thus this should be deferred at this stage whilst the council pursue other projects. At present the Council feel that subleasing would not provide an adequate revenue stream against the level of required input.

Signature:

Date:.....

23/099 Membership Renewals

RESOLVED

To approve the following renewals:

- 1) Parish online
- 2) National Allotment Association Membership
- 3) North Bucks Parishes Planning Consortium

23/100 Highways

RESOLVED

- 1) To see if the Council are able to have the pole from Stoke Hammond for the old MVAS. In the event this is not possible Council agree to proceed to purchase a new pole including installation at the cost of £825.00 plus VAT
- 2) To note the FOI was received and to revert back to the author requesting a copy of the report
- 3) Draft letter to be sent to Buckinghamshire Highways stating case for installation of further safety measures. A stop sign and reduced speeding.

23/101 Canadian Airforce Memorial

RESOLVED

To approve the circle blue sign mounted on a stick and obtain quotation for purchase.

23/102 Reports from Representatives on Outside Bodies/Working Parties/Warden

RESOLVED

To note report received from the Warden

23/103 Clerk Correspondence

RESOLVED

To note items of correspondence or communication brought forward by the Clerk (report enclosed).

23/104 Any items of Discussion for a Future Meeting

RESOLVED

To note the following items for the next agenda:
Streetlights to Change to LED

23/105 Date of Next Parish Council Meeting

RESOLVED

To note the date, time and venue of the next council meeting scheduled for 31st July 2023 at the Carrington Hall Greenacre Hall.

As there was no further business the Chairman closed the meeting.

Signature:

Date:.....

DRAYTON PARSLow PARISH COUNCIL

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Planning
REPORT AUTHOR:	Chloe Collins

Agenda item No: 8

7.1 To note the list of planning applications considered for comment since the last meeting and delegated to the Clerk in consultation with Members and due to meeting the statutory consultation deadline.

7.2 To consider and comment on planning applications within the Drayton Parslow parish on the Buckinghamshire Council planning portal. Any applications received by the Clerk after publishing the agenda will be tabled at the meeting).

7.3 To receive notification of planning decisions from Buckinghamshire Council [attached].

7.1 - None

7.2

Date Received	Application Reference	Link to Application on DC Portal	Type	Date Closed	Extension
01/06/2023	23/01656/AOP	https://publicaccess.aylesburyvaldc.gov.uk/online-applications/applicationDetails.do?activeTab=summary&keyVal=RVERJMCLN3V00&prevPage=inTray	Residential	29/06/2023	

7.3

There are two large common conifer trees to the right hand side front elevation of the property. One of the trees is approximately 1 meter away from the property, which is causing concerns regarding any undermining of the property. We wish to remove the tree closest to the house completely and to cut down the branches of the other tree so that it falls below the level of the thatch (40% reduction).

10 Church End Drayton Parslow Buckinghamshire MK17 0JJ

Ref. No: 23/01214/ATC | Received: Tue 18 Apr 2023 | Validated: Thu 20 Apr 2023 | Status: Approved

Application for approval of details subject to condition 4 (means of enclosure), condition 6 (hard & soft landscaping) and condition 9 (foul & surface water drainage scheme) of planning approval ref:19/00950/APP

Land At Chapel Lane Drayton Parslow Buckinghamshire

Ref. No: 19/D0950/DIS | Received: Wed 08 Mar 2023 | Validated: Wed 08 Mar 2023 | Status: Approved

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Allotments
REPORT AUTHOR:	Chloe Collins

Agenda item No: 8

8.1 To consider Allotment requests

8.2 To agree maintenance of current unused vacant plots

8.1 Allotment requests

None

8.2 To agree maintenance of vacant unused plots

None

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Neighbourhood Plan
REPORT AUTHOR:	Chloe Collins

Agenda item No: 9
Update to Neighbourhood Plan

9.

Email received:

Dear David

I have had a read through the consultation report and conferred with colleagues. Unfortunately it looks like regulation 14 (pre-submission consultation) has not been shown to have been complied with. This therefore means the requirements of regulation 15 cannot be met and so we cannot progress to the next stage.

The main issue is that Drayton Parslow has numerous listed buildings <https://britishlistedbuildings.co.uk/england/drayton-parslow-aylesbury-vale-buckinghamshire>. As a result, Historic England (one of the statutory consultees) should have been contacted at regulation 14. It is not sufficient to say that the plan would not impact on anything in Historic England's interests as this is for them to determine.

I recommend you carry out a 6 week "pre-submission" consultation on the plan (it can be by email) just for the statutory consultees as you have already consulted the community.

I have attached a spreadsheet with some contacts. If you receive any replies please add them to your consultation report and update the plan with anything necessary. This will de-risk the plan from failing at examination due to noncompliance with the regulations.

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Recreation Ground/Cricket Pitch
REPORT AUTHOR:	Chloe Collins

Agenda item No: 11

11. Recreation Ground/Cricket Pitch

11.1 To receive update on Cricket Pitch levelling agree proposed next steps.

Registration on contract finder is still awaiting approval

Funding sources explored

Need to appoint a Cllr to lead on the project will need a public consultation due to the value of the work involved.

Cricket Club

11.2 To agree terms for the sub-letting of the cricket pitch

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Membership Renewals
REPORT AUTHOR:	Chloe Collins

Agenda item No: 12 Membership Renewals

12.1 To approve the Parish Online Purchase.

12.2 To approve the renewal of the National Allotment Association Membership

12.3 To approve the renewal of membership to North Bucks Parishes Planning Consortium.

12. Membership Renewals

12.1 To approve the Parish Online Purchase.

12.2 To approve the renewal of the National Allotment Association Membership

The National Allotment Society is a not-for-profit organisation, which exists to support the needs of all allotment holders across the UK. Through our membership programme we raise funds to ensure the future of allotment gardening is protected.

We campaign against government legislation which threatens allotments, engage with local authorities to ensure they meet their statutory obligations and offer free legal advice to allotment holders as and when they need it. On a day to day basis we are there to help educate plot holders with growing advice, support schools into allotment growing and be the voice of allotmenters up and down the country.

We cannot do this without your support, so please become a member today, make us a donation or remember us in your will.

£66.00

12.3 To approve the renewal of membership to North Bucks Parishes Planning Consortium.

North Bucks Parishes Planning Consortium was founded in the year 2000 by a small group of councils in the north of Aylesbury Vale. Its initial brief was to guard against the western expansion of Milton Keynes and address planning matters of common interest. It now has 25 Town and Parish

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Councils as members each paying an annual membership fee. These member councils represent almost 40,000 residents amounting to 22% of the total population of Aylesbury Vale. Each member council is entitled to send up to two representatives to consortium meetings and the minutes of these meetings are sent to all. The committee meets at least quarterly and additionally as required. Officers are elected at the Annual General Meeting each year.

Cost of the renewal: £20.00

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Highways
REPORT AUTHOR:	Chloe Collins

Agenda item No: 13 Highways

13.1 To receive quotation for MVAS Pole and agree purchase.

13.2 To receive FOI response and agree actions

13.1 To receive quotation for MVAS Pole and agree purchase.

Thank you for the photos you provided to show us the structure in the ground for a post. Unfortunately, we would not be able to provide a post that is compatible with the base plate you have. Therefore, please see the following that gives you information on what we can supply.

Posts for moveable solar MVAS are available for £825.00 exc VAT each, supplied and fitted.

These are a permanent post (not removable) and are 89mm diameter, 3mm wall, 4m above ground, galvanised steel with black PVC weatherproof coating. The foundation is concrete, 900mm overall depth including 100mm soft cover.

Responsibility lies with the client to confirm that there are no existing services below ground at the locations where posts are planned to be installed. SWARCO accept no liability for damage incurred to services at a customer-specified site.

13.2 To receive FOI response and agree actions



Response (some not held) (2).pdf

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June 2023
SUBJECT:	Canadian Airforce Memorial
REPORT AUTHOR:	Chloe Collins

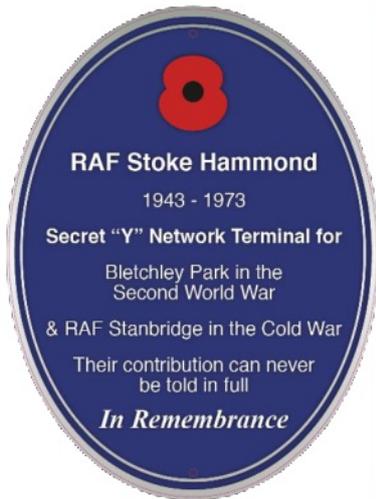
Agenda item No: 14. Canadian Airforce Memorial

To approve style of memorial and agree budget

Canadian Airforce Memorial

To approve style of memorial and agree budget





away and provided the coffins at the time. They have contract headstone / monument makers. In both cases I would suggest asking for some financial assistance from them.

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	26 th June
SUBJECT:	Clerk Correspondence
REPORT AUTHOR:	Chloe Collins

Agenda item No: 16

The Clerk presents the below items of correspondence:



Gmail - Village
Newsletter on Village Airforce Memorial.pdf



Gmail - Re_ Canadian
Memorial.pdf



Gmail - MVAS
Pole.pdf



Gmail - Free Cricket
Wicket Maintenance VConduct - Civility & R



Gmail - Code of
Conduct - Civility & R

DRAYTON PARSLOW PARISH COUNCIL BANK RECONCILIATION													
	31/03/2023	30/04/2023	31/05/2023	30/06/2023	31/07/2023	31/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023	31/01/2024	28/02/2024	31/03/2024
Lloyds Current A/c 30-91-39 xxxx0441	4,653.86	22,544.39	21,788.77										
Lloyds Deposit A/c 30-91-39 xxxx0557	86,990.75	87,047.43	87,096.92										
Unity Current A/c 60-83-01 xxxx8415	896.38	300.41	1,435.89										
Unity Savings A/c 60-83-01 xxxx8428	8,048.23	5,048.23	3,048.23										
Total	100,589.22	114,940.46	113,369.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)		14,351.24	-1,570.65	-113,369.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		19,558.17	55.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments		2,081.62	1,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)		17,476.55	-1,565.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		-3,125.31	-5.41	-113,369.81	0.00								
Cheques now paid	Cheque 1139 £139.99 Cheque 1140 £80.00 Cheque 1144 £76.60 U001 £192.00 U002 £88.68 U003 £192.00 U004 £88.20 U005 £45.00 U006 £360.10 U007 £33.72 U008 £80.65	Cheque 1145 £1000.00 Cheque 1146 £93.80 U009 £192.00 U010 £18.00 U011 £1176.20 U012 £189.00 U013 £359.90 U014 £80.65 U015 £101.16	Cheque 1147 £85.40										
TOTAL	£1,356.94	£3,210.71	£85.40										
Cheques not yet presented	Cheque 1046 £0.60 Cheque 1122 £12.50 Cheque 1145 £1000.00 Cheque 1146 £93.80 U009 £192.00 U010 £18.00 U011 £1176.20 U012 £189.00 U013 £359.90 U014 £80.65 U015 £101.16	Cheque 1147 £85.40	U030 £79.99										
TOTAL	£3,223.81	£85.40	£79.99										
NET TOTAL AGREES TO DIFFERENCE (A-B above)		-£3,125.31	-£5.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Drayton Parslow Parish Council	279.40		278.85	
	127.95		128.21	0.2%
	2022/23	2022/23	2023/24	2023/24
	Budget	Year End 31/03/23	Budget	YTD 2023/24
Opening Bank Balance	100,404.76	100,404.76	100,589.22	100,589.22
Unpresented chq	4,205.27	4,205.27	3,223.81	3,223.81
Opening Book Balance	96,199.49	96,199.49	97,365.41	97,365.41
Mower replacement fund earmarked	10,000.00		11,000.00	
Street Lighting replacement fund	9,000.00		10,000.00	
Cluster services BCC shortfall - longterm post 2022	8,000.00		8,000.00	
Cluster Equipment replacement fund	2,500.00		3,000.00	
Cricket Pitch levelling contingency	2,000.00		2,000.00	
MUGA netting replacement	6,000.00		8,000.00	
MUGA surface replacement	9,000.00		2,000.00	
Legal Costs Rec lease renewal	1,500.00		1,500.00	
Legal Costs - gen reserve	4,430.00		4,430.00	
Upper Rec access repair reserve	7,500.00		9,000.00	
Neighbourhood Plan	1,832.00		1,832.00	
War Memorial	0.00		0.00	
Election fund	880.00		880.00	
Opening book balance available for spend	33,557.49		35,723.41	
RECEIPTS				
Precept	35,750.00	35,750.00	35,750.00	17,875.00
Greenacre Hall	0.00	0.00	0.00	0.00
Interest	9.00	222.51	40.00	106.17
Allotment Rent	250.00	226.75	250.00	5.77
Cluster Allowance for Devolved Services	1,449.00	1,492.19	1,449.00	1,626.49
Grants & donations	0.00	0.00	0.00	0.00
Neighbourhood Plan Grant from DCLG	0.00	0.00	0.00	0.00
Miscellaneous	0.00	303.38	0.00	0.00
Reclaimable VAT	0.00	0.00	0.00	0.00
TOTAL	37,458.00	37,994.83	37,489.00	19,613.43
ROUTINE PAYMENTS				
Rec & Play Area maintenance/grass cutting	1,800.00	526.86	1,800.00	112.00
Recreation Ground & Playground rent Carington	2,100.00	2,091.34	2,200.00	20.00
Playground equipment and maintenance	1,500.00	7,483.00	1,500.00	0.00
Burial Ground footpath maintenance GPC	750.00	1,000.00	750.00	0.00
Expenses for Cluster Devolved Services	2,000.00	1,629.98	2,000.00	267.20
War Memorial	1,100.00	1,170.00	500.00	
Allotment rent and maintenance	400.00	119.36	400.00	21.14
Upper rec Mower servicing & repairs (Tractor mower)	2,000.00	1,202.77	2,000.00	0.00
Purchase of equipment/servicing for Cluster Services	600.00	270.83	600.00	0.00
Clerk/RFO/Warden's Pay	4,500.00	4,943.53	7,000.00	1,148.26
HMRC PAYE	500.00	788.40	750.00	171.00
Office Expenses	800.00	432.47	800.00	124.48
Insurance	1,200.00	1,286.04	1,300.00	0.00
Subscriptions / publications / training	750.00	999.38	750.00	174.08
Website	240.00	23.98	240.00	308.55
Hire of DPSSC (PC Meetings)	200.00	0.00	200.00	0.00
Audit Fee	250.00	250.00	250.00	55.00
Street lighting (power and repairs)	3,000.00	4,441.63	3,000.00	1,062.83
Dog Bin collection (AVDC)	550.00	0.00	550.00	0.00
Post Office - use of DPSSC	600.00	0.00	600.00	0.00
Parish Elections	0.00	0.00	0.00	0.00
BT/Broadband	1,762.00	1,016.00	800.00	0.00
Cllr Expenses/Training	360.00	390.78	360.00	0.00
Document Storage Greenacre	25.00	0.00	25.00	
Repairs/Sundries	2,500.00	0.00	2,500.00	0.00
VAT	0.00	3,940.08	0.00	212.58
TOTAL	29,487.00	34,006.43	30,875.00	3,677.12

Refund from 2018

Carried over from 2017/18

Carried over from 2020 Elections
General Reserve

Fully paid until 2100

EXCEPTIONAL PAYMENTS	2022/23	2022/23	2023/24	2023/24
GPC: Poppy Wreath	20.00	25.00	25.00	0.00
MUGA & Rec Security	250.00	0.00	250.00	0.00
Youth Amenity Projects/New play equip/MUGA refurb	500.00	0.00	500.00	
Misc bins	50.00	67.85	50.00	
Legal costs re. Recreation Ground leases	0.00	0.00	0.00	
Legal Costs	0.00	0.00	0.00	
Defibrillator replacement battery & pads	350.00	142.00	350.00	0.00
Neighbourhood Planning expenses	0.00	136.90	0.00	0.00
Kerbing project	3,400.00	0.00	1,500.00	
Best Kept Village			25.00	25.00
Misc payments	0.00	2,450.73	4,500.00	
Recreation ground access / car park security	0.00	0.00	0.00	
TOTAL	4,570.00	2,822.48	7,200.00	25.00
Street Lighting Reserve Fund	1,000.00		1,000.00	
Tractor/Mower replacement fund	1,000.00		1,000.00	
Cluster Equipment replacement fund	500.00		500.00	
Devolved Services 2020 and beyond	1,500.00		1,500.00	
Recreation ground access - replacement reserve	1,500.00		1,500.00	
MUGA surface replacement 2021/22	1,500.00		1,500.00	
MUGA netting replacement	2,000.00		2,000.00	
TOTAL PAYMENTS	34,057.00	36,828.91	38,075.00	3,702.12
Incl Reserve payments	43,057.00		47,075.00	
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	-5,599.00	1,165.92	-9,586.00	15,911.31
CLOSING BOOK BALANCE	99,600.49	97,365.41	96,779.41	113,276.72
Cheques/Payments not yet presented		0.60		£0.60
		12.50		£12.50
		1,000.00		£79.99
		93.80		
		2,116.91		
CLOSING BANK BALANCE	99,600.49	100,589.22	96,779.41	113,369.81

1046
1122
U030

		Expenditure													Income			
2023 DRAYTON PARISH COUNCIL		Lloyds			Unity													
31st Mar	balances	current	£4,653.86	£896.38	deposit	£86,960.75	£8,048.23	total	£91,644.61	£8,944.61	£100,589.22							
date	description	ref	Lloyds current ac	Unity current ac	Lloyds current ac	Lloyds deposit ac	Unity current ac	Unity savings ac	Precept	Rents	Allocations	VAT	Interest	Devolved Services	Grants / donation	Neighbourhood Plan Grant	Receipts misc	
04-Apr	Bucks Devolution payment	Deposit			£1,626.49									£1,626.49				
14-Apr	Precept payment (1/2)	Deposit			£17,875.00				£17,875.00									
11-Apr	Interest	Deposit											£56.88					
17-Apr	Npower MP AN1 (1/2/23-28/2/23)	D/Debit	£492.16			£58.88												
17-Apr	Npower MP AN2 (1/2/23-28/2/23)	D/Debit	£25.00															
24-Apr	HMRC - April PAYE	11.47	£85.40															
24-Apr	A. Burden - Mowing MUGA & Play Area	U016		£112.00														
24-Apr	D. Perry - DPPC Website & Warden Training Expenses	U017		£376.95														
24-Apr	BMKALC - BALC & NALC subscriptions	U018		£105.68														
24-Apr	Best Kept Village - Entry fee	U019		£25.00														
24-Apr	SEA - Admin fees & Insurance	U020		£267.20														
24-Apr		U021		£360.10														
24-Apr		U022		£63.65														
24-Apr		U023		£168.48														
09-May	Interest	Deposit				£49.49												
18-May	Npower MP AN1 (1/3/23-31/2/23)	D/Debit	£398.67										£49.49					
18-May	Npower MP AN2 (1/3/23-31/2/23)	D/Debit	£27.58															
18-May	Anglian Water - Allotment water (3/2/23-2/5/23)	D/Debit	£21.14															
22-May	Allotment payment - 3B	BACS			£2.77						£2.77							
22-May	HMRC - May PAYE	11.48	£85.60															
22-May	Forde & McHugh - Streetlight repair	U024		£192.00														
22-May	B. Fludgate - Internal audit fee	U025		£55.00														
22-May		U026		£20.00														
22-May		U027		£359.90														
22-May		U028		£72.14														
22-May		U029		£168.48														
22-May	S. Watson - Microsoft office repay from 2022	U030		£79.99														
30-May	Allotment payment - Unspecified	BACS					£3.00				£3.00							
	Expenditure		£3,702.12						£17,875.00	£0.00	£5.77	£0.00	£106.17	£1,626.49	£0.00	£0.00	£0.00	
	Income		£19,613.43		£19,504.26	£106.17	£3.00	£0.00										

June 2023 Update – Finance items

Finance

Account Balances:

The balances for the Lloyds Bank accounts are as follows:

Treasurers Account	£ 21,788.77 (as of 31 May 2023)
BIA Account	£ 87,096.92 (as of 31 May 2023)
Poor Land Treasurers Account	£ 2,568.67 (as of 31 May 2023)
Poor Land Call Account	£ 6,736.68 (as of 31 May 2023)

The balances for the Unity Bank accounts are as follows:

Current Account	£ 1,435.89 (as of 31 May 2023)
Savings Account	£ 3,048.23 (as of 31 May 2023)

Payments:

May 2023 (Agreed at May meeting)

Payment Ref	Recipient	Service	Amount (£ + VAT)
D/debit	Anglian Water	Allotment water charges 3/2/23-2/5/23	£21.14
1148	HMRC	May PAYE	£85.60
U024	Forde & McHugh	Streetlight repairs	£192.00 (160.00 + 32.00)
U025	B. Fludgate	Internal Audit fee	£55.00
U026	Hon RFJ Carington	Allotment license 1/12/22-30/11/22	£20.00
U027			£359.90
U028			£72.14
U029			£168.48
U030			£79.99

[U00x denotes new Unity online bank code assigned for each payment made this way]

Income

Interest: £106.17

Allotments/rent: £5.77

Precept: £17,875.00

Devolved services payment: £1,626.49

Total: £19,613.43 (YTD)

Income & Expenditure Reports

Members are asked to review and confirm the reports dated 31/5/23.