

Drayton Parslow Parish Council

PO Box 6444
Leighton Buzzard
LU7 6FX

Tel: 07516 344248

Email: draytonparslowclerk@gmail.com

Website: www.draytonparslowparishcouncil.org.uk

Dated: 20th May 2024

MINUTES OF THE ANNUAL PARISH COUNCIL MEETING – 20th MAY 2024

Name	Position	Present	Absent	Tally
James Bruce	Chairman	✓		1/1
Dave Wheeler	Vice Chairman	✓		1/1
Steven Colborne-Baber	Councillor	✓		1/1
David Perry	Councillor	✓		1/1
Richard Wemyss	Councillor	✓		N/A
Vacancy	Councillor			N/A
Vacancy	Councillor			N/A
Jilly Jordan	Unitary Councillor	✓		N/A
Chloe Collins	Clerk	✓		N/A
Huw Perry	RFO		✓	N/A
Members of Public		2		
Representative of Cricket Club		2		

Papers circulated in advance of meeting

- May 2024 Agenda
- Draft April 2024 Minutes
- May 2024 Meeting Bundle

Meeting Opened: 19:30

Closed: 21

Minutes

069/24 Election of officers and councillors

69.1 Election of Chairman for 2024/25

Nominations are required for the position of Chairman. Chairman to sign acceptance of office.

RESOLVED

Cllr James Bruce confirmed his willingness to continue as Chairman but it would be his last year. He was unanimously elected unopposed.

The Chairman signed his acceptance of office before the Clerk.

69.2 Election of Vice-Chairman for 2024/25

Nominations are required for the position of Chairman. Vice-Chairman to sign acceptance of office.

RESOLVED

Cllr Dave Wheeler confirmed his willingness to continue as Vice-chairman. He was unanimously elected unopposed.

The Vice-chairman signed his acceptance of office before the Clerk.

69.3 Co-option of new councillor

Councillors to vote on co-opting a new councillor. If passed by a majority, said new councillor to sign acceptance of office.

RESOLVED

- a) To note two applications for co-option received, one applicant was in attendance and the second application will be deferred for consideration to the next Council meeting
- b) To co-opt Richard Wemyss as a Parish Councillor.

69.4 To review Councillor Responsibilities

RESOLVED

To continue with non-specific roles and to review once more Councillors are appointed.

070/24 Apologies for Absence

RESOLVED

To note no apologies

071/24 Declarations of Interest

RESOLVED

To note declaration of Interest received from Cllr Wemyss declaring interests in the Allotments and the Church.

072/24 Dispensations for Disclosable Pecuniary Interests

RESOLVED

To note none received

073/24 Public Participation

RESOLVED

To adjourn the formal business of the meeting for 15 minutes to allow members of the public to make representation on the business items on the agenda and to register public comments received via email.

To note:

- Cricket Club sought update and informed that one will be forthcoming after the meeting
- Sports and Social Club notified the Council that they would be hosting a rounders match on 30th June 2024. **Action** Clerk to send application to Linda for completion

074/24 Reports from District Councillors

RESOLVED

To receive reports from Buckinghamshire Council

075/24 Minutes

RESOLVED

To receive and approve the draft minutes of the full parish council meeting held on 29th April 2024 as a true and accurate record to be signed by the Chair. A copy of the draft minutes is available on the website: <https://draytonparslowparishcouncil.org.uk/meetings/>

076/24 Planning and Licensing Matters

RESOLVED

- 76.1.1 To note that no of planning applications were considered for comment since the last meeting and delegated to the Clerk in consultation with Members and due to meeting the statutory consultation deadline.
- 76.1.2 To note that no planning applications were received for consideration 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).
- 76.1.3 To note planning decisions from Buckinghamshire Council [attached].

077/24 Allotments

RESOLVED

- 77.1 To note that no applications received

078/24 Neighbourhood Plan

RESOLVED

To note update on Neighbourhood plan that the report is back from the Examiner the fact checking he has made. The Examiner was complimentary about the report and sat well under the local plan. In particular he commented that the consultation was excellent.

079/24 Finance

79.1 Payments Schedule

RESOLVED

To receive and 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.

79.2 Insurance

RESOLVED

To review and approve the Parish Council Insurance Policy for another year

080/24 Highways

RESOLVED

- a) To receive update on the Cross Roads and agreed to send email to Highways affirming the desire to be involved in decision for the works at the cross roads.
- b) To receive report on street lights and agree to direct villages to LED lamp on Carrington Hall Road by placing details in the next addition of the village news.
- c) To raise a concern to Cllr Jilly Jordan regarding the drains being blocked when previous Kerbing was undertaken

081/24 Reports from Representatives on Outside Bodies/Working Parties/Warden

RESOLVED

To receive reports from members appointed to act as representatives on external bodies and working parties. Members appointed onto outside bodies and working parties are required to report to full Council and must not make any decisions on behalf of the Council.

082/24 Clerk Correspondence

RESOLVED

To receive and note any items of correspondence or communication brought forward by the Clerk.

083/24 Any items of Discussion for a Future Meeting

RESOLVED

To notify the Clerk of any matters for inclusion on the agenda of the next meeting.

- Grants
- Lease on the Rec Ground – Carrington
- The mowing contract at the memorial
- Trees at the memorial and Tree works to be completed
- Relocation of the Defibrillator.

083/24 Date of Next Parish Council Meeting

RESOLVED

To note the date, time and venue of the next council meeting scheduled for 24th June 2024 at the Carrington Room, Greenacre Hall, Drayton Parslow, Buckinghamshire, MK17 0JR

Councillor Responsibilities

List to be reviewed and councillors re-appointed as required

Area	Councillor
Finance, audit & internal controls	X1 vacancy & the RFO
Outdoor spaces - Rec	(play equipment) x1 vacancy and Warden
Highways	X1 Vacancy
Housing	X1 vacancy
Human Resources	X3 (Staffing Matters)
Environment	
Footpaths	Warden
Planning	
IT/Training	X1 Vacancy & the Clerk
Website/community Engagement	X1 Vacancy & the Clerk
Grass Cutting, Hedges, Verge	Clerk
Allotments	Clerk and RFO
Streetlights	Clerk

Representatives on Outside Bodies

Sports and Social Club Liaison	X1 Vacancy
Greenacre Hall Liaison	X1 Vacancy
Church Liaison	X1 Vacancy
Cricket Club Liaison	X1 Vacancy
Community Board Liaison	X1 Vacancy
North Bucks Parishes Planning Consortium	X1 Vacancy
Allotment Committee Liaison	X1 Vacancy
School Liaison	X1 Vacancy

Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	20 th May 2024
SUBJECT:	Planning
REPORT AUTHOR:	Chloe Collins

Agenda item No: 8

8.1 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.

8.2 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).

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

8.1 - None

8.2 – None

8.3

- [Extension to existing agricultural building](#)

Ridge Farm Main Road Drayton Parslow Buckinghamshire MK17 0LJ

Ref. No: 24/01114/AGN | Received: Mon 08 Apr 2024 | Validated: Mon 08 Apr 2024 | Status: Refused

- [Erection of agricultural building](#)

Ridge Farm Main Road Drayton Parslow Buckinghamshire MK17 0LJ

Ref. No: 24/01115/AGN | Received: Mon 08 Apr 2024 | Validated: Mon 08 Apr 2024 | Status: Refused

- [Erection of agricultural building](#)

Ridge Farm Main Road Drayton Parslow Buckinghamshire MK17 0LJ

Ref. No: 24/01116/AGN | Received: Mon 08 Apr 2024 | Validated: Mon 08 Apr 2024 | Status: Refused

- [Erection of agricultural straw shed steel frame building](#)

Ridge Farm Main Road Drayton Parslow Buckinghamshire MK17 0LJ

Ref. No: 24/01113/AGN | Received: Mon 08 Apr 2024 | Validated: Mon 08 Apr 2024 | Status: Refused

- [Trees located in rear of property, T1 Yew. to cut back side limbs by 2-3m over powering neighbours garden T2 yew crown reduction by by 2-3m from a height of around 11m to 8-9m over powering neighbours garden T3 sycamore re pollard to previous height from 12m to 6m over shadowing neighbours garden T4 holly crown reduction by 2.5m from 7.5m to 5m. reason is just to bring back to a sensible height and tidy an out of control tree below power lines.](#)

Old Rectory Main Road Drayton Parslow Buckinghamshire MK17 0JF

Ref. No: 24/00954/ATC | Received: Fri 22 Mar 2024 | Validated: Fri 22 Mar 2024 | Status: Approved

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	20 th May 2024
SUBJECT:	Allotments
REPORT AUTHOR:	Chloe Collins

Agenda item No: 9

9.1 To receive update on Allotment Accounts

9.2 To consider Allotment requests

8.1 Allotment Accounts

No updates

8.2 Allotment requests

No requests

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	20 th May 2024
SUBJECT:	Neighbourhood Plan
REPORT AUTHOR:	Chloe Collins

Agenda item No: Neighbourhood Plan

10.1 To receive update

10.1 Receive update from Neighbourhood Plan Working Party

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	20 th May 2024
SUBJECT:	Council Insurance
REPORT AUTHOR:	Chloe Collins - Clerk

Agenda Item No: 12 – Council Insurance

To receive an update on the renewal of the council insurance (report enclosed).

Summary

- 1) The parish council insurance is due for renewal on the 01 June 2024. In 2023 the Parish council agreed a 3-year Long Term Undertaking with BHIB now Clear Councils which will automatically renew unless we advise of any changes or amendments required or confirm the requirement to cancel.
- 2) The premium for 2024-25 is £ 896.86
- 3) *Since the takeover of BHIB there have been some policy wording amendments relating to staff. As it stands the Council is not compliant with these in relation to the RFO and Clerk we need to hold 2 years of references for employees managing money.*
- 4) Following a procurement exercise the Clerk has obtained three quotations inline with the requirements of the financial regulations.

Quotes

- 1) Quote 1 – AJG - Hiscox Insurance Company Limited – Current Insurance Company

Policy	Insurer	Premium	Insurance Premium Tax	Administration Fee(s)	Total Due
AJG Community Schemes	Hiscox Insurance Company Limited	£1,430.41	£171.65	£50.00	£1,652.06
Total		£1,430.41	£171.65	£50.00	£1,652.06

Long Term Agreement Option

In order to ensure rate stability, Drayton Parslow Parish Council may choose to set up a 3 year binding Long Term Agreement (LTA) with Hiscox Insurance Company Limited, at an LTA premium of £1,652.06. This means Drayton Parslow Parish Council will commit to keep their policy with Hiscox Insurance Company Limited for the period of the LTA, which will expire 3 years from the original inception date.

In return Hiscox Insurance Company Limited agrees not to increase the annual insurance premium, except for the following reasons:

- When there are changes to the material facts concerning your policy.
- Policy changes where the sums insured for assets covered against loss or damage are increased or decreased.

2) **Quote 2** – Zurich Municipal – They specialise in insurance cover for parish councils and community groups.

Policy Term	Annual Premium including Insurance Premium Tax @ 12% (VAT @ 20% on Engineering Inspection if applicable)
1 Year	£1,733.15
3 Year LTA	£1,589.51

Recommendation

Members are recommended to remain with Clear Council whom offer the most competitive quote

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Report to Members of the Parish Council

TO:	Members of the Parish Council
MEETING DATE:	20 th May 2024
SUBJECT:	Highways
REPORT AUTHOR:	Chloe Collins

Agenda item No: 13 Highways

13.1 To receive update on the Cross Roads and agree next steps

13.2 To receive report on street lights and agree next steps

Highways

13.1 To receive update on the Cross Roads and agree next steps

Clerk has emailed neighbouring Council to date no response received. No update from Cllr Jilly Jordans last email.

13.2 To receive report on street lights and agree next steps

Supplier's				
Date of Invoice	VAT Reg no	brief description of supply	To whom addressed	VAT paid
16-Feb-23	559097889	Street Lighting	Drayton Parslow Parish Council	93.57
16-Mar-23	559097889	Street Lighting	Drayton Parslow Parish Council	82.03
16-Mar-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.17
16-Apr-23	559097889	Street Lighting	Drayton Parslow Parish Council	89.78
16-Apr-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.60
02-May-23	208928151	Street light repairs	Drayton Parslow Parish Council	32.00
21-May-23	559097889	Street Lighting	Drayton Parslow Parish Council	77.64
21-May-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.33
08-Jun-23	296312096	Parish Online subscription	Drayton Parslow Parish Council	12.00
16-Jun-23	559097889	Street Lighting	Drayton Parslow Parish Council	71.56
16-Jun-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.40
18-Jun-23	121293014	NSALG membership fee	Drayton Parslow Parish Council	11.00
21-Jun-23	876328389	Play area inspection	Drayton Parslow Parish Council	34.20
28-Jun-23	853728402	Play area inspection	Drayton Parslow Parish Council	51.00
30-Jun-23	245719348	Broadband	Drayton Parslow Parish Council	42.63
10-Jul-23	263428696	Remembrance plaque	Drayton Parslow Parish Council	10.26
16-Jul-23	559097889	Street Lighting	Drayton Parslow Parish Council	64.13
16-Jul-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.31
16-Aug-23	559097889	Street Lighting	Drayton Parslow Parish Council	65.37
16-Aug-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.42
23-Aug-23	245719348	Broadband	Drayton Parslow Parish Council	9.94
01-Sep-23	440498250	External audit	Drayton Parslow Parish Council	42.00
16-Sep-23	559097889	Street Lighting	Drayton Parslow Parish Council	64.23
16-Sep-23	559097889	Street Lighting	Drayton Parslow Parish Council	4.43
23-Sep-23	245719348	Broadband	Drayton Parslow Parish Council	9.94
29-Sep-23	294072645	Carington rent	Drayton Parslow Parish Council	222.23
23-Oct-23	245719348	Broadband	Drayton Parslow Parish Council	9.94
23-Nov-23	245719348	Broadband	Drayton Parslow Parish Council	9.94
20-Dec-23	245719348	Broadband	Drayton Parslow Parish Council	9.94
29-Dec-23	559097889	Street Lighting	Drayton Parslow Parish Council	189.35
29-Dec-23	559097889	Street Lighting	Drayton Parslow Parish Council	9.73
16-Jan-24	559097889	Street Lighting	Drayton Parslow Parish Council	106.43
16-Jan-24	559097889	Street Lighting	Drayton Parslow Parish Council	5.02
23-Jan-24	245719348	Broadband	Drayton Parslow Parish Council	9.94
31-Jan-24	568335022	MVAS board	Drayton Parslow Parish Council	700.00
16-Feb-24	559097889	Street Lighting	Drayton Parslow Parish Council	111.92
16-Feb-24	559097889	Street Lighting	Drayton Parslow Parish Council	5.13
25-Feb-24	772802815	Hedge cutting	Drayton Parslow Parish Council	14.70
27-Feb-24	337784854	Dog waste collection	Drayton Parslow Parish Council	84.07
14-Mar-24	208928151	Street light repairs	Drayton Parslow Parish Council	79.60
25-Mar-24	294072645	Carington rent	Drayton Parslow Parish Council	199.03
TOTAL				£2,660.91

DRAYTON PARSLOW PARISH COUNCIL BANK RECONCILIATION													
	31/03/2024	30/04/2024	31/05/2024	30/06/2024	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025
Lloyds Current A/c 30-91-39 0441	19,888.82	17,650.55											
Lloyds Deposit A/c 30-91-39 0557	87,918.74	88,009.55											
Unity Current A/c 60-83-01 8415	82.36	13,216.19											
Unity Savings A/c 60-83-01 8428	1,058.40	1,058.40											
Total	108,948.32	119,934.69	0.00	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)		10,986.37	-119,934.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		19,592.30											
Payments		7,337.69											
Difference(B)		12,254.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		-1,268.24	-119,934.69	0.00									
Cheques now paid		Cheque 1197 £477.60 Cheque 1198 £1000.00 Cheque 1201 £147.42											
TOTAL		£1,625.02											
Cheques not yet presented		Cheque 1197 £477.60 Cheque 1198 £1000.00 Cheque 1201	Cheque 1203 £86.80 Cheque 1204 £269.98										
TOTAL		£1,625.02	£356.78										
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)		-£1,268.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

	2023/24	2023/24	2024/25	2024/25
	Budget	Year End 31/03/24	Budget	YTD 2024/25
Drayton Parslow Parish Council	278.85		284.32	
	128.21		125.74	-1.92%
Opening Bank Balance	100,589.22	100,589.22	108,948.32	108,948.32
Unpresented chq	3,223.81	3,223.81	1,625.02	1,625.02
Opening Book Balance	97,365.41	97,365.41	107,323.30	107,323.30
Mower replacement fund earmarked	11,000.00		12,000.00	
Street Lighting replacement fund	10,000.00		11,000.00	
Cluster services BCC shortfall - longterm post 2022	8,000.00		8,000.00	
Cluster Equipment replacement fund	3,000.00		3,500.00	
Cricket Pitch levelling contingency	2,000.00		2,000.00	
MUGA netting replacement	8,000.00		10,000.00	
MUGA surface replacement	2,000.00		3,500.00	
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	9,000.00		10,500.00	
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	35,723.41		38,181.30	
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	40.00	1,001.34	600.00	90.81
Allotment Rent	250.00	227.78	250.00	0.00
Cluster Allowance for Devolved Services	1,449.00	1,626.49	1,630.00	1,626.49
Grants & donations	0.00	1,000.00	0.00	0.00
Neighbourhood Plan Grant from DCLG	0.00	0.00	0.00	0.00
Miscellaneous	0.00	13.11	0.00	0.00
Reclaimable VAT	0.00	6,139.73	2,000.00	0.00
TOTAL	37,489.00	45,758.45	40,230.00	19,592.30
ROUTINE PAYMENTS				
Rec & Play Area maintenance/grass cutting	1,800.00	1,830.50	2,000.00	269.98
Recreation Ground & Playground rent Carington	2,200.00	2,136.34	2,200.00	0.00
Playground equipment and maintenance	1,500.00	426.00	3,000.00	0.00
Burial Ground footpath maintenance GPC	750.00	1,000.00	1,000.00	0.00
Expenses for Cluster Devolved Services	2,000.00	2,818.24	2,000.00	346.09
War Memorial	500.00	0.00	500.00	
Allotment rent and maintenance	400.00	85.06	400.00	0.00
Upper rec Mower servicing & repairs (Tractor mower)	2,000.00	0.00	2,000.00	2,539.51
Purchase of equipment/servicing for Cluster Services	600.00	0.00	600.00	0.00
Clerk/RFO/Warden's Pay	7,000.00	7,678.58	7,500.00	592.30
HMRC PAYE	750.00	1,089.60	1,000.00	86.80
Office Expenses	800.00	455.83	800.00	54.77
Insurance	1,300.00	900.09	1,000.00	896.86
Subscriptions / publications / training	750.00	992.49	1,000.00	208.47
Website	240.00	603.46	300.00	0.00
Hire of DPSSC (PC Meetings)	200.00	216.00	200.00	0.00
Audit Fee	250.00	265.00	300.00	0.00
Street lighting (power and repairs)	3,000.00	6,079.74	4,500.00	811.04
Dog Bin collection (AVDC)	550.00	420.35	550.00	0.00
Post Box hire	-	-	-	0.00
Post Office - use of DPSSC	600.00	600.00	600.00	600.00
Parish Elections	0.00	0.00	1,500.00	0.00
BT/Broadband	800.00	606.20	800.00	233.97
Cllr Expenses/Training	360.00	104.88	360.00	0.00
Document Storage Greenacre	25.00	30.00	25.00	
Repairs/Sundries	2,500.00	0.00	2,500.00	
VAT	0.00	2,660.91	0.00	672.90
TOTAL	30,875.00	30,999.27	36,635.00	7,312.69

Refund from 2018

Carried over from 2017/18

Carried over from 2020 Elections
General Reserve

Fully paid until 2100

EXCEPTIONAL PAYMENTS	2023/24	2023/24	2024/25	2024/25
GPC: Poppy Wreath	25.00	111.29	25.00	0.00
Xmas lights electricity cost	-	-	60.00	
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	0.00	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	0.00	350.00	0.00
Neighbourhood Planning expenses	0.00	0.00	0.00	0.00
Kerbing project	1,500.00	0.00	1,500.00	
Best Kept Village	-	25.00	-	0.00
Misc payments	4,500.00	4,665.00	0.00	
Recreation ground access / car park security	0.00	0.00	0.00	
Public Events (ie Fetes, etc)	-	-	-	25.00
MVAS payments	-	-	-	-
TOTAL	7,175.00	4,801.29	2,735.00	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	38,050.00	35,800.56	39,370.00	7,337.69
Incl Reserve payments	47,050.00		48,370.00	
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	-9,561.00	9,957.89	-8,140.00	12,254.61
CLOSING BOOK BALANCE	96,804.41	107,323.30	108,183.30	119,577.91
Cheques/Payments not yet presented		477.60		£86.80
		1,000.00		£269.98
		147.42		
CLOSING BANK BALANCE	96,804.41	108,948.32	108,183.30	119,934.69

(Includes MVAS)

1203
1204

2024 DRAYTON PARSLOW PARISH COUNCIL			Lloyds	Unity		Expenditure	Income											
31st Mar	balances	current	£19,888.82	£82.36														
		deposit	£87,918.74	£1,058.40														
		total	£107,807.56	£1,140.76	£108,348.32													
date	description	ref	Lloyds current ac	Unity current ac	Lloyds current ac	Lloyds deposit ac	Unity current ac	Unity savings ac	Precept	Rents	Allocments	VAT	Interest	Devolved Services	Grants / donation	Neighbourhood Plan Grant	Receipts misc	
09-Apr	Interest	Deposit				£90.81							£90.81					
09-Apr	Devolved Services payment	Deposit					£1,626.49							£1,626.49				
12-Apr	Precept (1/2)	Deposit					£17,875.00		£17,875.00									
15-Apr	Npower - MPAN1 (1/2/24-28/2/24)	DrDebit	£585.00															
15-Apr	Npower - MPAN2 (1/2/24-28/2/24)	DrDebit	£28.25															
29-Apr	B1 - Broadband	U057		£119.28														
29-Apr	Forde & McHugh - Streetlight repairs	U058		£192.00														
29-Apr	George Browns - Mower repairs	U059		£3,047.41														
29-Apr	Clear Councils - Insurance payment (Year 2/3)	U060		£896.86														
29-Apr	DP SSC - Post Office & Electricity	U061		£740.00														
29-Apr	BMKALC - Annual Sub & NALC fees	U062		£108.99														
29-Apr	SEA - March mowing & insurance fees	U063		£346.09														
29-Apr	Tring Rural PC - Clerk adobe sub (half)	U064		£99.48														
29-Apr	Best Kept Village - Entry Fee	U065		£25.00														
29-Apr		U066		£383.70														
29-Apr		U067		£105.42														
29-Apr		U068		£157.95														
29-Apr	B1 - Broadband	U069		£145.48														
29-Apr	HMRC - April PAYE	1203		£86.80														
29-Apr	R.P. Smith - Mowing, Strimming & fuel costs	1204		£269.98														
	Expenditure		£7,337.69						£17,875.00	£0.00	£0.00	£0.00	£90.81	£1,626.49	£0.00	£0.00	£0.00	
	Income		£19,592.30		£0.00	£90.81	£19,501.49	£0.00										

May 2024 Update – Finance items

Finance

Account Balances:

The balances for the Lloyds Bank accounts are as follows:

Treasurers Account	£ 17,650.55 (as of 30 April 2024)
BIA Account	£ 88,009.55 (as of 30 April 2024)
Poor Land Treasurers Account	£ 3,398.67 (as of 30 April 2024)
Poor Land Call Account	£ 6,807.27 (as of 30 April 2024)

The balances for the Unity Bank accounts are as follows:

Current Account	£ 13,216.19 (as of 30 April 2024)
Savings Account	£ 1,058.40 (as of 30 April 2024)

Payments:

April 2024 (Agreed at meeting)

Payment Ref	Recipient	Service	Amount (£ + VAT)
D/debit	Npower	Streetlighting (MPAN1) 1/2/24-29/2/24	£585.00 (487.50 + 97.50)
D/debit	Npower	Streetlighting (MPAN2) 1/2/24-29/2/24	£28.25 (23.54 + 4.71)
172 (Poor)	Buckingham & River Ouzel IDB	Drainage rates 1/4/24-31/3/25	£12.14
1203	HMRC	April PAYE	£86.80
1204	R.P. Smith	Mowing, strimming & fuel costs	£269.69
U057	BT	Broadband	£119.28 (99.40 + 19.88)
U058	Forde & McHugh	Streetlight repairs	£192.00 (160.00+ 32.00)
U059	George Browns	Mower repairs	£3047.41 (2539.51 + 507.90)
U060	Clear Insurance	Yearly renewal	£896.86
U061	DP SSC	Post office hire & electricity	£740.00
U062	BMKALC	Annual sub & NALC fees	£108.99
U063	SEA	March mowing & insurance	£346.09
U064	Tring Rural PC	Clerk's adobe sub (1/2 cost)	£99.48
U065	Bucks Best Kept Village Competition	Entry fee	£25.00
U066			£383.70
U067			£105.42
U068			£157.95
U069	BT	Broadband	£145.48 (134.57 + 10.91)

Income

Interest: £90.81

Allotments/rent: £0.00

Precept: £17,875.00

Devolved services payment: £1,626.49

VAT refund: £0.00

Total: £19,592.30 YTD

Income & Expenditure Reports

Members are asked to review and confirm the reports dated 30/4/24.

Other Notes

- VAT reclaim submitted for £2660.91 for the 23/24 financial year

Fixed Assets

	Insurance value if cost unknown	
	23/24	
Gates and fences	£1,126.94	
Car park Barrier	£2,249.38	
MUGA	£31,716.20	
Seat in MUGA Area	£618.58	
Bin in MUGA Area	£281.17	
2nd Bin in MUGA Area	£255.00	Jan-16
1 Multi Seat Junior Swing	£2,814.36	
2 Falt Steel Swing Seats	£1,937.93	
Cape Horn	£2,221.36	
Everglades	£2,306.40	
Offas Dyke	£1,790.22	
Ross Ice Shelf	£744.61	
Piller of Hercules	£1,551.53	
Okavanga Swamp	£1,764.86	
Klondike	£1,624.62	
Other Ground Surfaces	£16,215.00	Jul-14
Birds Nest Swing	£1,850.00	Jul-14
Low Springer	£580.00	Jul-14
Platform Springer	£1,485.00	Jul-14
Toddlers Kingdom	£4,895.00	Jul-14
Tractor Springer	£620.00	Jul-14
Outdoor Gym equipment	£17,000.00	Jun-19
Playground equipment and surfaces	£59,400.89	
2 Laptops (Clerk & RFO)	£1,077.60	Upgraded laptops 2021
CCTV Alarm System	£3,506.00	Upgraded cameras 6/19
Container I	£1,670.00	
Container II	£1,694.00	
salt bin	£900.00	
5 Dog Bins	£1,541.05	one Aug 2014
Notice board	£500.00	
Automated External defibrillator	£1,975.00	
Mower, blower, brushcutter & compressor	£10,530.00	Nov-13
New Street Light 65 Main Road (column)	£528.93	
2 New Street Lights for rec	£2,164.48	
New Street Light 2 Chapel Lane (pole light)	£334.50	
22 column lights @ £606 installed	£13,332.00	Quoted by Aylesbury Mains
21 pole lights & brackets @ £373	£7,833.00	Quoted by Aylesbury Mains
2 x 21" mulch mowers	£692.90	Mar-15
2 x Stihl Brushcutters	£337.40	Mar-15 1 removed 2019
Stihl blower for playground maint	£180.00	Mar-16
War Memorial	£50,000.00	Quoted by stonemasons
Land - Upper Rec	£1.00	
Permanent MVAS	£3,500.00	Feb '24
MVAS post	£288.00	Feb '24
TOTAL	£198,234.02	

Rubbish bin added 01/16
Blower added 03/16