

# Castle Bromwich Parish Council

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**Chairman:** Cllr. P Allen, **Vice-Chairman:** Cllr. K Shaw

Cllr. S Beechey, Cllr. A Haywood, Cllr. J Macdonald, Cllr. M Rashid, Cllr. J Rickus, Cllr. J Riordan, Cllr. R Shaikh, Cllr. A Shaikh-Ahmed, Cllr. M Strong, Cllr. J Ward + 3 vacancies

## MINUTES OF THE FULL COUNCIL MEETING

HELD ONLINE WEDNESDAY 28<sup>th</sup> APRIL 2021 6:30PM

Members Present:	Cllr. P Allen (Chair), Cllr. K Shaw (Vice-Chair), Cllr. S Beechey, Cllr. A Haywood, Cllr. J Macdonald, Cllr. M Rashid, Cllr. J Rickus, Cllr. J Riordan, Cllr. R Shaikh, Cllr. A Shaikh-Ahmed & Cllr. J Ward
Guests in Attendance:	SMBC Cllr. G E Richards
Public in Attendance:	One
Officers in Attendance:	Clerk: Gemma Burgess (minute-taker)

- C21-079 **Chairman's Welcome:** Cllr. P Allen welcomed everyone to the meeting.
- C21-080 **Apologies for Absence:** Cllr. J Rickus joined the meeting at 6:34pm. Cllr. R Shaikh joined the meeting at 6:50pm. Cllr. J Ward left the meeting at 7:35pm due to technical difficulties and was unable to rejoin. Cllr. R Shaikh and Cllr. A Shaikh-Ahmed left the meeting at 8:34pm due to religious observance. Cllr. M Strong was not present.
- C21-081 **Declarations of Interests:** None.
- C21-082 **Public Question Time:** A resident living West Avenue reported a significant number of HGVs carrying aggregates were travelling on Green Lane and that this was both a nuisance and a safety concern due to the proximity of local schools. It was presumed this traffic is HS2 related, though this is not a permitted travel route. The resident was asked to provide the Clerk with details such as photographs and registration numbers so this could be investigated.
- C21-083 **Borough Councillors:** SMBC Cllr. Richards reported that this would be the last Council meeting he would be attending as an SMBC Councillor as he is stepping down at this election. He thanked the Council for its collaboration and support. The planning application at 62 Chester Road has been refused.

Cllr. P Allen thanked Cllr. Richards, on behalf of the Council, for all his hard work for the community, Council and area.

Action

C21-084 **Minutes:** The minutes of the meeting held on Wednesday 24<sup>th</sup> March 2021 were listed on the agenda in error (they had already been approved C21-068). The minutes of the meeting held on Wednesday 31<sup>st</sup> March will be presented to the next Council meeting.

C21-085 **Meeting Format:**

- a. The open letter from Luke Hall MP, Minister of State for Regional Growth and Local Government regarding Local Authority Meetings was noted.
- b. The COVID-19: Guidance for the safe use of council buildings document was noted.
- c. The Clerk reported that COVID-secure face-to-face meetings following risk assessment were lawful, but that guidance from WALC was to delay face-to-face meetings. Properly convened and empowered virtual Council meetings would not be possible. It was noted that an application to the High Court made by ADSO, LLG and Hertfordshire County Council in relation to virtual meeting provision for local authorities had been dismissed.

**RESOLVED (By Majority):** Cllr. S Beechey proposed that face-to-face meetings be postponed until such a time as no COVID-19 restrictions are in force with virtual guidance meetings for the Clerk working under a Scheme of Delegation, seconded by Cllr. J Riordan and agreed by all present, except for Cllr. J Macdonald.

The previously drafted Scheme of Delegation for the Clerk was reviewed and will be presented to the Annual Parish Council meeting for adoption.

- d. **Local Authority remote meetings: call for evidence:** this item was deferred to a future meeting.

1.  
2.

C21-086 **Finance and General Purposes Committee:**

- a. **RESOLVED:** The list of payments as below was approved.

**Payments to be authorised 28.04.21 by Full Council**

Payee	Reason	Inv No.	Date of Inv.	Gross	VAT	Net
WALC	Training: PA Understanding Council Governance	INV-21411	23/04/2021	£30.00	£5.00	£25.00
The Range	GB EXP: Stationery for condolences		09/04/2021	£16.83	£2.81	£14.02
Post Group (Midlands) Ltd	Job adverts in Castle Brom Post	7513	22/04/2021	£100.00	£0.00	£100.00
Halls Garden Supplies	PA EXP: Compost for PC flowerbed	43037	12/04/2021	£24.00	£0.00	£24.00
ADT	Underpayment of Inv 7M46570856	7M46570856	01/03/2021	£35.82	£5.97	£29.85
Toolman Yardley Limited	KS EXP: Hand tools for open spaces		01/04/2021	£183.11	£30.49	£152.62
ESPO	Gas 28.02.21-31.03.21 Arden Hall	G1166280	19/04/2021	£183.48	£30.58	£152.90
ESPO	Gas 28.02.21-31.03.21 PC Office	G1166281	19/04/2021	£49.84	£8.31	£41.53
Paul Phillips	Replace 2 fire exit doors on Pavilion		10/04/2021	£932.00	£0.00	£932.00
Fairways	Grounds Maintenance Apr instalment	01-22-11856CBPC	01/04/2021	£2,018.90	£336.48	£1,682.42
SMBC	2 x high viz coats plus cleaning	364472	26/03/2021	£67.12	£11.18	£55.94
WALC	Annual WALC/NALC sub (VAT on WALC only)	SUBS-2021-130	29/04/2021	£1,405.00	£118.00	£1,287.00
Microshade	Monthly hosted application fee	14321	01/04/2021	£150.58	£25.10	£125.48
Zoom	GB EXP: Zoom monthly	INV80082690	13/04/2021	£11.99	£0.00	£11.99
<b>TOTALS</b>				<b>£5,208.67</b>	<b>£573.92</b>	<b>£4,634.75</b>

- b. The bank reconciliations at 31<sup>st</sup> March 2021 were approved. (attached from p16)
- c. The Financial Budget Comparison report, trial balance and balance sheet were noted (attached pp6-15)
- d. The creditors and debtors at year end 20-21 were noted.
- e. A historic unpaid invoice of £987.52 from 01/11/19 due from the Cricket Club was discussed. The invoice was not included on the overdue statement requested (due to a software glitch) when the Cricket Club had paid all monies owing in June 2020.

**RESOLVED (By Majority):** Cllr. S Beechey proposed that Invoice 5342 (£987.52) be written off as a gesture of goodwill, seconded by Cllr. K Shaw and agreed by all present except for Cllr. J MacDonald.

C21-070 **Planning:**

- a. The comments made under delegated authority between meetings were noted as below.

Reference	Address	Proposal	Comment
PL/2021/00832 /MINFHO	29 Clayton Drive Castle Bromwich B36 0AN	Two storey, pitched roof, extension to existing dwelling.	No objections, subject to neighbours' comment.
PL/2021/00754 /MINFHO	15 West Avenue Castle Bromwich B36 0EB	Ground floor front extension.	No objections, subject to neighbours' comment.

- b. The following comments were agreed on planning applications:

Reference	Address	Proposal	CBPC Comment
PL/2021/00971 /MINFHO	403 Chester Road B36 0JH	Single storey front, side and rear extension.	No objections, subject to neighbours' comment.
PL/2021/00891 /MINFHO	1B Beechcroft Road Castle Bromwich B36 9SH	Garage conversion	No objection, subject to building regulations and neighbours' comment.
PL/2021/00688 /MINFHO	379 Chester Road Castle Bromwich B36 0JH	Two storey side and single storey rear extensions with rear balcony, single storey front porch and garage extension and conversion (Loft conversion under permitted development)	No objections, subject to neighbours' comment.
PL/2021/00803 /MINFHO	42 Wyckham Road Castle Bromwich Solihull B36 0HX	Proposed first floor side addition	No objections, subject to neighbours' comment.
PL/2021/01043 /TCA	6 Rectory Lane Castle Bromwich Solihull B36 9DH	Reduce 6 No. poplar trees at rear of garden to 6m. Fell and remove 6 No. leylandii conifer trees. Reduce 1 No. eucalyptus tree to 8m.	No objections, subject to Tree Officer.
PL/2021/01076 /COU	329A Chester Road Solihull B36 0JG	Change of use from beauty/holistic to office use.	Unable to comment due to lack of information about proposed use of offices.
PL/2021/00897 /MINFHO	155 Parkfield Drive Castle Bromwich Solihull B36 9TY	Single storey, flat roof, rear extension to existing dwelling, demolition of existing boundary wall / fence and erection of new boundary fence.	No objections, subject to neighbours' comment.
L/2021/00863 /MINFHO	11 Hawthorne Road Castle Bromwich Solihull B36 0HH	Two storey side and rear extension and loft conversion with rear dormer.	No objections, subject to neighbours' comment.

- C21-088 **Leisure Services Committee:**
- a. The draft minutes of the meeting held 7<sup>th</sup> April 2021 (available online) were noted.
  - b. The vandalism in the playground was noted. The Clerk reported that this matter has been reported to the Police and Insurers. Quotes for repair are awaited. 3.
  - c. Taking on a BT Phone Box on Windleaves Road for community use was considered. It was agreed by majority not to pursue this option.
  - d. A letter sent to a resident who has been using Council owned land for private purposes (storage of waste and building materials) was noted. It was also noted that there is a deadline of May 14<sup>th</sup> for the land to be reinstated to its previous condition following damage.
- RESOLVED:** To take penalty action against unauthorised use of Council land in accordance with the letter previously sent at a charge of £10 a day. 4.
- C21-089 **Internal Auditors Report Actions:** The Clerk reported that the 3 first action points should be working on Internal Controls, Asset Register and Investment and Reserves Policy. More work needs to be done on an action plan but it was agreed that the Clerk and the Chair of the Finance and General Purposes Committee should attend the WALC Internal Controls training. 5.
- C21-090 **Council Office:** The Clerk reported that:
- According to the JPAG Practitioner's Guide, the CCLA account may need reassessing as a long term asset. For the purpose of this year's AGAR it can remain as a short-term investment as the Council has same-day access to the funds.
  - The insurance reinstatement valuation is awaited and will be presented to insurance companies for requote. Provision must be made to authorise/pay for insurance premiums at the Annual Parish Council meeting. 6.
  - The heating system at Arden Hall is not in operation, a survey of available solutions for being able to individually thermostatically control rooms needs to be conducted. 7.
  - A contractor had cut a resident's tree into Arden Hall playing fields without seeking permission or adequately assessing risks. It will be investigated. 8.
  - The tarmacking at the Village Green has been done but the Clerk is not satisfied with the job and will report back on further action. 9.
  - The Council urgently needs to decide how the bars at Arden Hall will be run so this will be included on the agenda of the next Council meeting. 10.
  - There has been a lot of interest in the job vacancies.
- C21-091 **Confidential Matters:** none
- C21-092 **Councillors reports and items for future agendas:**
- Cllr. J MacDonald reported on the SAC meeting where Paul Tovey (SMBC Head of Highways) explained than enforcement action has been taken against HS2 contractors who were not using permitted travel routes.
  - Cllr. K Shaw reported that he had witnessed a park warden working without safety boots or uniform.
  - Pecuniary Interests were queried and the Clerk reported that all councillors should update their register of interests.
  - Cllr. K Shaw reported that Bromford Lions Football teams playing on Sunday afternoon had left the park clean and litter free.
- C21-093 **Date and time of the next meetings:**

Following the resolution by Council at item C21-085c that face-to-face meetings would not be held until all restrictions had been removed, the only scheduled Council meeting is the Annual Parish Council Meeting to be held on 5<sup>th</sup> May 2021.

There will be a schedule of guidance meetings for the Clerk which will be shared at the next meeting.

**Action Log:**

- |  |                  |
|--|------------------|
| 1) Scheme of Delegation                        | Clerk            |
| 2) Remote Meetings: call for evidence          | Clerk            |
| 3) Emergency playground works                  | Clerk/HM         |
| 4) Penalty action against resident             | Clerk            |
| 5) Internal Auditors Report – Actions          | Clerk            |
| 6) Authorise insurance provision               | Council          |
| 7) Arden Hall heating system survey            | Clerk/HM         |
| 8) Tree felling onto Arden Hall playing fields | Clerk/HM         |
| 9) Tarmac at Village Green                     | Clerk            |
| 10) Organisation of bars at Arden Hall         | Clerk/HM/Council |

**This meeting ended at 8:55pm.**

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Signed as a true record of the business transacted  
Chairman Castle Bromwich Parish Council

.....  
Dated

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions. Excludes transactions with an invoice date prior to 01/04/20

2020/21

Actual Net

## INCOME

### Democratic Services

1010	Chairman's Charity Income	£0.00	£696.16
1500	Copying and Services	£50.00	£0.00
1800	Sundry Income	£0.00	£10.35
1805	Youth Council	£0.00	£0.00
1870	Interest	£900.00	£146.75
1900	Precept	£337,453.00	£337,452.00
1950	Support grants	£0.00	£55,779.79
2011875	Investment income	£0.00	£180.43
<b>Total Democratic Services</b>		<b>£338,403.00</b>	<b>£394,265.48</b>

### Arden Hall

1000	Hall hire	£65,000.00	£2,182.50
1025	Hall hire - Lloyds A/C	£0.00	£0.00
1050	Hall hire sundry	£0.00	£0.00
1800	Sundry	£0.00	£0.00
<b>Total Arden Hall</b>		<b>£65,000.00</b>	<b>£2,182.50</b>

### Bar

1420	Bar sales	£25,000.00	£957.95
<b>Total Bar</b>		<b>£25,000.00</b>	<b>£957.95</b>

### Theatre Workshop

1063	Theatre Workshop	£600.00	£504.00
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### Total Theatre Workshop

		£600.00	£504.00
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### Pavilion

1060	Pavilion hire	£10,000.00	£4,222.72
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as account bank not previously accounted for

this is the net figure, lower than what's actually been received as offset against income debitors historically.

received into bank in April from March but not accounted for in 19-20

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Actual Net
1070 Pavilion hire, lloyds	£0.00	£0.00
<b>Total Pavilion</b>	<b>£10,000.00</b>	<b>£4,222.72</b>
<b>Open Spaces</b>		
1065 Pitches / tennis	£200.00	£0.00
1066 Pitches / football	£1,893.00	£1,785.00
1067 Pitches / cricket	£2,000.00	£515.00
1801 Other	£0.00	£0.00
<b>Total Open Spaces</b>	<b>£4,093.00</b>	<b>£2,300.00</b>
<b>Total Income</b>	<b>£443,096.00</b>	<b>£404,432.65</b>

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# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Actual Net
<b>EXPENDITURE</b>		
<b>Democratic Services</b>		
4000	wages	£64,000.00
4001	Employers'NI	£8,000.00
4003	Employers' Pension	£10,000.00
4010	Chairman's Charity Fund Grant	£0.00
4030	staff training	£500.00
4040	Staff travel	£300.00
4120	Heating and lighting	£0.00
4130	Insurance	£1,300.00
4155	Cleaning materials	£250.00
4170	Repairs and maintenance	£500.00
4185	Furniture	£0.00
4400	Stationery	£1,400.00
4405	Printer/Copier	£500.00
4415	Postage	£600.00
4417	Telephone	£1,200.00
4418	DS T telephone intercom	£0.00
4421	Communication - website	£500.00
4422	Communication - IT	£3,500.00
4436	Advertising - statutory	£100.00
4460	Subscriptions	£1,500.00
4500	Chairmans Allowance	£1,300.00
4510	Councillor Allowances	£1,500.00
4520	Councillor expenses	£300.00
4525	Councillor training	£500.00
4550	Bank charges - UTB	£700.00
	Disbursements	
		£39,498.27
		£9,544.94
		£14,595.64
		£0.00
		£332.00
		£46.35
		£747.42
		£1,300.00
		£153.78
		£974.16
		£0.00
		£367.50
		£763.93
		£371.88
		£3,791.83
		£0.00
		£494.00
		£4,573.17
		£198.00
		£1,302.00
		£2,761.00
		£0.00
		£13.05
		£525.00
		£90.66

*new phone system, includes one-off purchase of equipment.*

*19-20 & 20-21 accounted for in same year.*



# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Actual Net	
4551	Bank charges - UTB General	£0.00	£65.70
4552	Bank charges - UTB Salaries	£0.00	£54.00
4553	Bank charges - Lloyds	£0.00	£0.00
	Disbursements		
4555	Bank Charges - Lloyds General	£0.00	£100.00
4580	Audit fees	£2,000.00	£2,224.00
4585	Professional fees	£10,000.00	£13,204.55
4587	Professional advice, staffing	£5,000.00	£4,511.94
4589	Staffing review	£0.00	£0.00
4600	Events - civic service	£600.00	£0.00
4601	Events - Remembrance parade	£2,500.00	£602.00
4610	Events - special events	£0.00	£0.00
4630	Events - Christmas tree, concert	£200.00	£0.00
4640	Election costs	£0.00	£0.00
4650	Parish Plan actions	£500.00	£0.00
4720	Section 137 spend	£500.00	£0.00
4800	Grant aid	£500.00	£30.00
4805	Community Support	£500.00	£190.65
4810	Youth Parish Council	£500.00	£0.00
4899	Miscellaneous expenditure	£0.00	£148.30
4940	Capital projects	£1,000.00	£0.00
4999	Contingency	£10,000.00	£0.00
8888	Accounting Corrections	£0.00	-£7,847.67
	<b>Total Democratic Services</b>	<b>£132,250.00</b>	<b>£95,728.05</b>
	<b>Arden Hall</b>		
4000	Wages	£75,000.00	£53,446.40
4001	Employers' NI	£6,500.00	£6,529.71
4003	Employers' Pensions	£10,000.00	£14,956.72
4030	Staff training	£1,500.00	£474.39

*- includes Civil as support officer*

*- it wasn't possible to assign all correction to correct budget heading so on Democratic Services as "council" shoulders the cost*

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Actual Net
4070 Staff uniforms	£1,000.00	£33.24
4110 Rates general	£11,000.00	£12,350.25
4115 Rates - water	£4,500.00	£1,938.86
4120 Heating and lighting	£15,000.00	£9,241.37
4130 Insurance	£4,000.00	£3,700.00
4150 Cleaning materials	£1,250.00	£564.54
4157 Waste removal	£4,000.00	£3,073.71
4170 Repairs and maintenance	£13,000.00	£3,279.34
4175 CCTV and security	£1,500.00	£1,406.00
4185 Furniture	£2,500.00	£1,545.81
4400 Communications - stationery	£500.00	£0.00
4405 Communication - copying	£800.00	£580.16
4415 Communication - postage	£100.00	£0.00
4417 AH Telephone	£1,500.00	£1,553.43
4418 Telephone intercom	£0.00	£0.00
4421 Communication - website	£600.00	£0.00
4422 Communication - IT	£1,000.00	£1,352.34
4435 Marketing and promotion	£1,000.00	£0.00
4585 Professional fees	£5,000.00	£2,000.00
4701 Refreshments for funerals	£100.00	£18.50
4710 Music licences	£4,500.00	£0.00
4750 Function licences	£300.00	£180.00
4751 Hire cancellation bonds	£0.00	£0.00
4899 Miscellaneous	£500.00	£57.50
4940 Capital projects	£32,500.00	£2,803.42
4942 Capital projects IT	£0.00	£0.00
<b>Total Arden Hall</b>	<b>£199,150.00</b>	<b>£121,085.69</b>
<b>Bar</b>		
4000 Wages	£6,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Actual Net	
4001	Employers' NI	£30.00	£0.00
4003	Employers' Pensions	£500.00	£0.00
4155	Cleaning materials	£100.00	£0.00
4170	Repairs and maintenance	£200.00	£25.50
4585	Professional fees	£1,500.00	£0.00
4700	Bar purchases	£15,000.00	£466.57
4705	Other	£0.00	£111.40
	<b>Total Bar</b>	<b>£23,330.00</b>	<b>£603.47</b>
	<b>Theatre Workshop</b>		
4110	Rates - general	£0.00	£0.00
4115	Rates - water	£0.00	£0.00
4130	Insurance	£0.00	£77.34
	<b>Total Theatre Workshop</b>	<b>£0.00</b>	<b>£77.34</b>
	<b>Pavilion</b>		
4000	Wages	£16,000.00	£20,216.39
4001	Employers' NI	£600.00	£2,025.42
4003	Employers' Pensions	£2,000.00	£3,719.31
4030	Staff training	£200.00	£12.00
4070	Staff uniforms	£100.00	£53.98
4110	Rates - general	£1,500.00	£0.00
4115	Rates - water	£500.00	£0.00
4120	Heating and lighting	£6,000.00	£4,506.77
4130	Insurance	£1,400.00	£1,400.00
4155	Cleaning materials	£1,000.00	£828.51
4157	Waste removal	£1,500.00	£0.00
4170	Repairs and maintenance	£6,000.00	£3,163.55
4175	CCTV and security	£1,000.00	£14.00
4185	Furniture	£1,500.00	£20.83

*Pavilion & Open Spaces budgets to be merged.*

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# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Actual Net	
4417	PV Telephone	£50.00	£1,188.21
4418	PV Telephone intercom	£0.00	£0.00
4422	Communication - IT	£1,000.00	£0.00
4940	Capital projects	£10,000.00	£0.00
	<b>Total Pavilion</b>	<b>£50,350.00</b>	<b>£37,148.97</b>
	<b>Open Spaces</b>		
4000	Wages	£38,000.00	£27,199.52
4001	Employers' NI	£1,500.00	£2,718.28
4003	Employers' Pensions	£5,000.00	£6,410.34
4030	Staff training	£1,000.00	£0.00
4070	Staff uniforms	£500.00	£388.17
4157	Waste removal	£2,000.00	£3,480.98
4170	Repairs and maintenance	£1,000.00	£908.64
4180	Defibrillators	£0.00	£1,381.00
4185	Furniture	£0.00	£845.00
4200	Bradford Gardens maintenance	£2,000.00	£5,721.95
4205	Village Green maintenance	£4,000.00	£3,659.23
4207	Village Green Sensory Peace Gdn	£1,000.00	£1,946.73
4208	War Memorial maintenance	£2,000.00	£551.07
4210	Whateley Green maintenance	£3,000.00	£2,407.20
4215	Hob Farm maintenance	£3,000.00	£3,216.30
4220	Playing field maintenance	£5,000.00	£3,405.37
4222	Sports pitches	£3,000.00	£3,531.34
4224	Tennis courts maintenance	£0.00	£0.00
4230	Playground safety checks	£600.00	£121.00
4250	Tree maintenance	£2,000.00	£2,900.00
4899	Miscellaneous	£0.00	£9.57
4940	Capital projects	£8,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/20

	<b>2020/21</b>	<b>Actual Net</b>
<b>Total Open Spaces</b>	£82,600.00	£70,801.69
<b>Total Expenditure</b>	£487,680.00	£325,445.21
<b>Total Income</b>	£443,096.00	£404,432.65
<b>Total Expenditure</b>	£487,680.00	£325,445.21
<b>Total Net Balance</b>	<b>-£44,584.00</b>	<b>£78,987.44</b>

# Summary Trial Balance

Year ending 31/03/21

	Credit	Debit
<b>Income</b>		
Income	67,555.22	
Interest on Investments	180.43	
Precept	337,452.00	
<b>Expenditure</b>		
Expenditure		122,651.93
General Administration		166,451.84
S. 137 Payments		0.00
<b>Balance Sheet Assets</b>		
Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		14,382.89
Debtors		3,655.45
Payment in Advance		924.03
Cash in Hand & at Bank		107,189.13
Investments		151,000.00
Long term assets		0.00
Loans Made		0.00
<b>Balance Sheet Liabilities</b>		
Loans Received	0.00	
VAT Payable	0.00	
Creditors	2,650.62	
Receipts in Advance	0.00	
Reserves (at start of year)	158,417.00	
Trial Balance Total	<b>566,255.27</b>	<b>566,255.27</b>

**Total of credits and debits match.**

# Consolidated Balance Sheet

Unaudited

31/03/20  
£

31/03/21  
£

## Current assets

151,000.00	Investments	151,000.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
7,115.46	VAT Recoverable	14,382.89
17,630.14	Debtors	3,655.45
2,949.00	Payment in Advance	924.03
87,863.01	Cash in Hand at Bank	107,189.13
<u>266,557.61</u>	<b>TOTAL CURRENT ASSETS</b>	<u>277,151.50</u>
<u>266,557.61</u>	<b>TOTAL ASSETS</b>	<u>277,151.50</u>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
107,385.61	Creditors	2,650.62
755.00	Receipts in Advance	0.00
<u>108,140.61</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>2,650.62</u>
<u>158,417.00</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>274,500.88</u>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>158,417.00</u>	<b>NET ASSETS</b>	<u>274,500.88</u>

## Represented by

84,794.32	General Fund	191,658.20
20,000.00	Tree Maintenance	20,000.00
14,999.68	OS/Pavilion	14,999.68
22,280.00	Capital Projects	30,000.00
6,093.00	Playgrounds	17,093.00
250.00	Youth Council	250.00
10,000.00	IT Works	0.00
0.00	Election Costs	500.00
<u>158,417.00</u>		<u>274,500.88</u>

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

*Gm Burgess*

Responsible Financial Officer

*22/04/21*

# Bank Account Latest Reconciliations

Start of year 01/04/20

up to 10/04/21

## Bar Float

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
7	£1,055.00	£1,055.00	£1,055.00	01/03/21	31/03/21

Uncleared and unrepresented effects

	Debit (£)	Credit (£)	Balance (£)
31/03/21		0.00	1,055.00
<b>Total</b>	0.00	0.00	

## CCLA

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
12	£151,000.00	£151,000.00	£151,000.00	01/03/21	31/03/21

Uncleared and unrepresented effects

	Debit (£)	Credit (£)	Balance (£)
<b>Total</b>	0.00	0.00	

## Chairman's Charity Fund

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
2	£696.16	£696.16	£696.16	27/03/21	31/03/21

Uncleared and unrepresented effects

	Debit (£)	Credit (£)	Balance (£)
<b>Total</b>	0.00	0.00	

## Lloyds disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
12	£929.79	£2,386.21	£2,386.21	01/03/21	31/03/21

Uncleared and unrepresented effects

	Debit (£)	Credit (£)	Balance (£)
<b>Total</b>	0.00	0.00	

## Lloyds General

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
13	£104,718.04	£41,723.47	£41,723.47	01/03/21	31/03/21

Uncleared and unrepresented effects

	Debit (£)	Credit (£)	Balance (£)
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# Bank Account Latest Reconciliations

Start of year 01/04/20

up to 10/04/21

Debit (£)      Credit (£)      Balance (£)

Total                      0.00                      0.00

## Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
12	£206.50	£206.50	£206.50	01/03/21	31/03/21

Uncleared and unrepresented effects

Debit (£)      Credit (£)      Balance (£)

Total                      0.00                      0.00

## UTB Disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
15	£16,354.48	£9,097.76	£9,097.76	01/03/21	31/03/21

Uncleared and unrepresented effects

Debit (£)      Credit (£)      Balance (£)

Total                      0.00                      0.00

## UTB General

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
14	£37,679.34	£37,660.59	£37,660.59	01/03/21	31/03/21

Uncleared and unrepresented effects

Debit (£)      Credit (£)      Balance (£)

Total                      0.00                      0.00

## UTB Salaries

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
14	£27,372.81	£14,363.44	£14,363.44	01/03/21	31/03/21

Uncleared and unrepresented effects

Debit (£)      Credit (£)      Balance (£)

Total                      0.00                      0.00