

wembury

Parish Council

DRAFT

Parish Councillors	D Brown	Chairman and District Councillor
	J Stansell	
	J Bennett	
	M Chown	District Councillor
	D Drought	Vice Chairman
	D Giles	
	R Newnham	
	D Packer	
	G Truscott	
	C Smith	
	M Newstead	
	M Kenny	
	Clerk	A Towill

Minutes of the Wembury Parish Council Meeting held at the Wembury War Memorial Village Hall on 27th January 2020.

20-01 OPENING THE MEETING

Cllr Drought opened the meeting at 19:30. He explained that as Cllr Brown, as Chairman, was unable to attend the meeting that he, as Vice Chairman, would chair the meeting instead.

20-02 APOLOGIES

Apologies received from Cllr Brown, Cllr Newstead and Cllr Giles.

20-03 DECLARATION OF INTEREST & DISPENSATION REQUESTS

There were no Declarations of Interests or further Dispensation Requests.

20-04 THE BUSINESS OF THE COUNCIL WAS SUSPENDED FOR THE PUBLIC TO MAKE OBSERVATIONS OR TO PUT QUESTIONS

The Chairman suspended the business of the Council and opened this session to the public at 19:32

The Chairman announced that members of the public are only allowed to speak during the open session of the meeting and they should raise any matters of concern, or explanation, including planning items, at that time and not wait until later in the meeting, as they would not be allowed to speak.

i) Police Report

PCSO Potter 30540. From 15th Dec. to 22nd Jan.

Wembury

4th Jan. burglary dwelling CR/001193/20

Overnight 5th/6th theft of front and rear number plates from car CR/001660/20

18th Jan. common assault CR/005150/20

18th Jan. threatening words or behaviour CR/005151

Bovisand

31st Dec. sexual assault [suspect and victim known to each other]CR/003755/19
Overnight 3rd/4th Jan. burglary non-dwelling , [garden shed] CR/000990/20
5th Jan. dog not under proper control CR/002594/20
9th Jan. dog not under proper control CR/002588/20
8th Jan. theft of cash CR/004138/20

ii) Julie Champion spoke in objection to the planning application for 112 Southland Park Road for which she is a neighbour. She has concerns about the privacy screen proposed to be erected in the garden which would be 1.9m from the decking- this would equate to the full height of the building and affect the enjoyment of their property.

Cllr Kenny explained that he lived at number 108 and had been to speak to the applicant and that he supports the complaints made. He explained that there was a covenant on the land that restricted height and the privacy screen was in excess of it. The applicant is willing to reduce the size of the screen.

David Jinman said that the plans should be resubmitted with the amendments and not to rely on just a verbal agreement.

Cllr Kenny said that he felt the applicants wanted to resolve the issue and have stated that they will follow due process. It will go back to planning.

David Jinman also questioned the waste from the wet room. It shows it going in to the soakaway and didn't feel this was suitable. He is hoping that building regulations will deal with this too. He has submitted that as a reason to planning for his objection. He also questioned whether the covenant takes precedent over planning and **Cllr Kenny** replied that it did.

Chris Champion also expressed his objection to the planning application and wanted planning to get involved with reducing the height of the privacy screen.

Cllr Chown asked the Clerk if it these issues had been submitted in the comments of the council's consultation. **The Clerk** explained that she had put in what was written on the form by the councillors, as the consultation had to be in before the council meeting. She would put another comment in based upon the discussions of the meeting.

iii) Terry Cranstone spoke about two grants that had been submitted to the council. One was for the Scout Group of which he was the secretary. The grant was for a contribution to the lighting costs of the path that went down to the scout hut. The second grant request was for the Wembury Ramblers for which he was Chairman. It was to pay for the insurance that they had to get.

iv) Alicia Coombe spoke about Traine Road and the amount of cars using it as a cut through, as well as the issues with speeding along there. The road is often used by vulnerable road users and it makes it dangerous for them. She also witnessed an accident at the top of Traine road which shows that there are safety issues with the road.

Cllr Drought explained that Cllr Hart from Devon County had been involved with this and there had been a survey done on the quantity of vehicles that use the road. He also suggested that if an accident is witnessed that it is reported to the police so that they have a record of what happens on the road.

Alicia Coombe also commented that the road surface near the Crossroads garage was very poor and was becoming dangerous to drive on. **The Clerk** explained that Devon Highways were very aware of the issues with the surface. It was a difficult stretch to repair in a way that would last because there was a spring under the road which meant that the road deteriorated very quickly. Devon Highways had a plan to do repairs which would hopefully last longer but as yet no dates had been set. The Clerk also explained that technically that patch was Brixton Parish, so although Wembury Parish had an interest in making sure it was sorted it wasn't actually within the parish boundaries.

David Jinman also brought up the issue of the flooding issues on the Wembury Road. **The Clerk** explained that the problem was that the ground the other side was saturated so there was

nowhere for the water to go. There was also a requirement of Devon Highways that there had to be standing water there 24hrs after the last rain had fallen and neither area met this criteria. She also explained that first one as you leave the village was the responsibility of the Parish. It was cleared at least twice a year as routine and then as needed. The pipe had sunk slightly in the field and was now sitting below the field level and so wasn't draining as well as it could. There were plans to get the pipe raised back up which would hopefully encourage the water to clear quicker. The second problem area was dealt with by gulleys which were the responsibility of Devon Highways. They have been checked and were reported to be clear. Again the issue with saturated ground is the cause. **Cllr Chown** also said that there was due to be a site visit to the areas to discuss the best ways forward.

v) **Rachel Thew** explained that she kept her horses on Brownhill Lane and she was having very big problems with people throwing their dog poo bags over the hedge, with at least 10 a week being thrown over. The cereals in the poo made it attractive to her horses and was putting them at risk because they would then eat the bags. She had put signs up but someone removed them, she put up a bag but that was removed. She wanted people to be aware that they were putting her horses at risk by doing this. She also wanted people to stop throwing glass bottles over. The broken glass has caused cuts to her horses. Additionally she has had one gentleman get upset with her about the lane. She picks up the horse poo from the yard and outside on the lane and tries her hardest to keep it tidy. However there is a natural water flow across the yard which she can't stop and this naturally takes some dirt on to the lane.

Cllr Drought asked for people to report if they see people not disposing of their dog's poo properly. **Rachel Thew** asked for signs or bags to help the situation. **Cllr Kenny** wondered if this was an ongoing problem or was a new issue and Rachel Thew said that it was a relatively new issue. **Cllr Bennett** wondered if a dog poo bin would be beneficial but also recognised that South Hams are not able to add another bin to their rounds. It was agreed that this issue was a hard one to solve and without dog owners doing their part it was difficult to stop the problem.

vi) **Terry Clark** stated that he thought that Rachel Thew had been very magnanimous about people littering in her field. He also wanted to state that he was keen to get the idea of a war memorial going again now that he had a bit more time and would be in touch with The Clerk when he had the necessary paperwork ready.

The Vice Chairman apologised for not remembering to let the meeting know that The Clerk was recording the meeting in order to aid minute taking.

vii) **Chris Gunning** of Ring and Ride spoke about the service that they provide. It is a charity that runs a voluntary car service in the South Hams and the majority of the car journeys are for medical appointments. They also have a bus service which goes on Mondays to Plymstock. They charge 75p a mile and 45p a mile goes to the driver with the rest going on administrative costs. Last year they did 337 journeys for people and in Wembury there are normally two a week. They only have one driver left in Wembury and are having to call in drivers from Yealmpton and Brixton. They would very much like other volunteer drivers to come forward to ensure that they can continue to provide the service and asked that the Parish Council put up posters and leaflets to encourage people to volunteer. The bus is also available to hire by the community and is doing a trip to Newton Ferrers Church on the 29th for the last service of the retiring vicar. Thanks were given by the councillors for the work that the Ring and Ride service provide.

There were no further comments and the Chairman closed this open session at 20:04 to resume Parish Council business.

20-05 CONFIRMATION OF MINUTES OF THE PARISH COUNCIL MEETING HELD ON 16th DECEMBER 2019

The minutes were agreed as being a correct record and duly signed by the Chairman.

20-06 MATTERS ARISING FROM THE MINUTES

- a) **11 and 15 Longlands-** No further update
- b) **Roads and General Appearance of the Village-** Cllr Chown explained that he had spoken to Robert Rowland about the drain in his land from the road and Robert Rowland is happy for access to the land for maintenance and for a site meeting which Cllr Chown will organise.
- c) **Mewstone Bus Shelter** – No further update for road markings.
- d) **Cycle Path** – No further update.
- e) **Digital Discovering Wembury Book** – Cllr Packer said that he is about 50% through the initial process.
- f) **The Mussel- Community Asset-** No further update
- g) **Dog Poo Bin on Beach-** No further update
- h) **Flytipping Signs-** No further update.
- i) **Contact Supermarkets re Traine Road** – Cllr Smith reported that she had sent letters to the supermarkets but had since been made aware that other delivery companies also used the road. She will send letters to those companies as well. She was also aware thanks to the survey that the problem seemed to be more locals using it than visitors or delivery companies. Cllr Stansell queried whether an article in the Wembury Review would be helpful. Cllr Packer wondered whether better use of emails collected would be advisable to send out a newsletter. There was then a discussion about possible deterrents to people driving down the road and ideas that had been suggested to the councillors.
- j) **Supporting Search Parties** – The Clerk queried whether volunteers needed to be found to support the emergency staff by providing drinks etc. It was felt that the committee members for Down Thomas would be likely to attend and help if needed.
- k) **Update Emergency Plan-** No further update.
- l) **Overnight Parking in the Wembury Recreation Ground** – The Clerk explained that as per her email she had yet to find anyone who could explain what to do should overnight parking become an issue. She will seek legal advice should she not be successful in getting information from other avenues. There was a short discussion around monitoring any issues, possible deterrents as well as the need for work vans to park there overnight to free up parking on the roads. Cllr Smith explained that there had been a trailer in the car park for some time that was being worked on, which was causing issues.
- m) **Consultation Supplementary Planning Documents** – Cllr Packer has compiled a response and submitted it.
- n) **Planning Training** – No further update.
- o) **Speed Limit in the Bay** – The text for a letter to South Hams District Council regarding the matter was being worked on and would be available for distribution soon to get approval. Cllr Drought said that a jet ski had recently crashed in the bay near Bovisand. Additionally on the 13th February he would be attending a Port of Plymouth meeting and would be happy to bring it up with them to see if advice or help could be given. There was a short discussion around speed limits and licences and the difficulties of enforcement.
- p) **Beach Shower-** Cllr Smith has checked and it is now working.
- q) **Soakaways Legislation Change-** Social Media post has been made.
- r) **Social Media Posts** – discussions around content of social media posts for next Comms Meeting.
- s) **Environment Policy** – Cllr Smith is writing the policy.
- t) **Parish Asset Register** – Cllr Chown is reviewing the assets to see what environmental changes could be made.

20-07 TO RECEIVE THE MONTHLY PLANNING REPORTS

i) Planning Applications

The Chairman went through the planning applications. Cllr Kenny declared that he would abstain from the vote on 112 Southland Park Road.

RESOLVED: To accept the Planning Report with resolutions as detailed in ANNEX A of these minutes.

20-08 TO RECEIVE INWARD CORRESPONDENCE

i) FOR ACTION - Emailed Letters & Emails

a) **Langdon View footpath or cycle and footpath?** There was discussion around the best way to proceed and it was agreed that a site visit would be most helpful. It will be held with all the stakeholders to get a decision. Cllr Stansell questioned what lighting and surface would be used and Cllr Bennett wondered if a wider path would be appropriate. Cllr Packer said that some properties were entitled to access across the footpath. Cllr Bennett queried how the steps over the hedge could be dealt with should it become a cycle path. Cllr Chown to organise a site visit.

b) **s.137 Grant Request from Wembury Scouts.** Request for grant for contribution to lighting costs and replacement of electronic light switch- £144. Cllr Bennett proposed the following, Seconded by Cllr Newnham. One abstention and 8 votes in favour..

RESOLVED: To provide a s.137 grant to Wembury Scouts for £144.

c) **s.137 Grant Request from Wembury Ramblers.** Request for grant for costs of insurance for the group - £140. There was a short discussion around the use of s.137 grants for insurance purposes. Cllr Chown proposed the following, Seconded by Cllr Kenny and approved unanimously.

RESOLVED: To provide a s.137 grant to Wembury Ramblers for £140

d) **Request for Mic stand for PA Equipment.** Terry Clark had submitted a request for a mic stand for the PA equipment. The estimated cost would be no more than £25. Cllr Packer proposed the following, Seconded by Cllr Smith and approved unanimously.

RESOLVED: For Terry Clark to purchase a mic stand for the PA equipment.

20-09 URGENT MATTERS BROUGHT FORWARD AT THE CHAIRMAN’S DISCRETION

None

20-10 TO RECEIVE REPORTS FROM THE COUNTY OR DISTRICT COUNCIL

ON MATTERS AFFECTING WEMBURY

DEVON County Council

Cllr Hart We are still working on next year’s budget. In January DCC has been able to increase the spending on both the Children’s and Adult budgets partly to cover the impact of the larger than expected increase in the minimum wage. This impact is mainly in the Care services and will cost the Council £1.7million. As such the Adult budget is now increasing by 10% to £260million, and the Children’s budget will rise to almost £147million. We are also allocating an extra £1million to the highways budget specifically for Drainage. The total increase in spend is £43million meaning that the total County budget will be over £500million for the first time. Add that to the schools Education budget of another £500million to get the total County spend.

Have sent on the results of the vehicle count for Traine road. I feel it is showing that most of those using it are local people. Know that Nick Colton is looking to see if the signs can be improved. Also sent on some information about how to check if the vehicles parked in

Westlake Rise are actually taxed for the road. The road leading to Deep Lane will shortly be closed for a number of weeks. This is to link the new High Street from Sherford to Deep Lane with the existing Deep Lane to Plympton road. I am expecting that the existing road to be resurfaced from the junction with Sherford road to the junction with Vinery Lane. The bus service to Heybrook Bay will continue from mid-February but with another company not Target travel.

SOUTH HAMS District Council

Cllr Chown

With the General Election concluded, and clear direction from the Government for a Brexit deal for the end of January, SHDC has been stood down from all 'No Deal' planning and are expecting business-as-usual until at least September 2020, while the Government negotiates our future trading arrangements with the EU.

SHDC are expecting a Net Income of £58k per annum to support the revenue budget following the successful purchase of the M&S store, and the eight flats above it, in Dartmouth for £4.7m + purchase costs. The lease is guaranteed by Marks and Spencer until March 2031.

At the December Full Council meeting, a plan was agreed to support the Council's aim of becoming a carbon neutral organisation by 2030, and to help the District reach Zero Carbon by 2050 by working with the Devon Climate Emergency Response.

It was also agreed that the draft action plan which the Council is bringing forward, would be shared with Towns and Parish Councils and be the subject of continual review throughout the year, including opening it up to comments from the public.

20-11 TO RECEIVE REPORTS FROM COMMITTEES AND REPRESENTATIVES

i) WEMBURY SCHOOL REPORT

Read the Headteacher's BLOG on the School website at www.wemburyprimary.co.uk

ii) WEMBURY WAR MEMORIAL VILLAGE HALL

None

iii) LEISURE FACILITIES WORKING GROUPS

a) Wembury Recreation Ground

- 1. Exercise equipment and seating.** At the recent WRG meeting there was a general consensus that wooden equipment would be preferable to metal items, apart from the cross country skier from an environmental viewpoint. The parallel bars, pull up bars, and press up bars will be in wood apart from the steel bars. The three suppliers have been asked to re-quote and supply separate prices for (a) the equipment, (b) the surfacing and (c) the seating. A grant will then be sought to cover the cost.
- 2. Surplus soil distribution.** YGS have had their quote accepted to spread the soil situated beyond the fence at the top of the car park. This will be in such a way that revised planting can take place, there will be an area available for the proposed pavilion if necessary and the track leading from the field gate will be cleared. The field gate will be moved nearer the hedge and contractors carrying out maintenance work will be asked to provide protection over the tarmac path when driving over it. Adam King will ask YGS for a quote to move the gate, which will open into the park so as to not obstruct car parking spaces.
- 3. Electrical and Water supplies.** Martin Newcombe, a local electrical contractor working with James Friend is going to provide a quote to dig a trench from the live supply point to the top left hand corner of the car park. This trench will also include the water supply which YGS have agreed to supply a locked box for the tap. WPD will then install the electrical cable to be terminated on a fused supply panel housed in a discreetly located cabinet or in

the pavilion. The supply for the air ambulance lighting can be fed from the same supply panel.

4. **Zip Wire.** Grass seed will be spread over the matting and bare areas along side in the spring and the wire will be re-tensioned and the start point adjusted further back above the ramp. The uneven surface is not considered to be adequate and Rhinoplay will be asked to level the surface, re-lay the matting and then spread the grass seed as planned in the Spring.
5. **Planting.** Once all the planting has been completed, an approach can be made to the Yealm Community Fund to claim the £2500 which WRG have been awarded following their successful application. Adam King requested that additional birch whips be purchased to replace past losses. This was agreed and could be paid for from part of the YCE community fund grant.
6. **Play Park.** Wembury Parish Council have been awarded £40,000 from the Big Lottery Fund. This means that the second half of the play park can be completed. There are various conditions to be complied with including promotion of the funding.

Cllr Drought expressed the council's gratitude to Cllr Bennett for all the hard work he had put in to the recreation ground. **Cllr Bennett** also thanked The Clerk for her work in securing the grant. He said that Rhinoplay had been contacted and were hoping to start work in March and it would take two to two and a half weeks to complete. **Cllr Chown** asked to see the plans to see if changes to the design could be made. **The Clerk** explained that part of the conditions of the National Lottery funding was to complete it according to the plans that had been submitted as part of the grant application. Any changes would need to go back to the National Lottery for approval.

- iv) **NOTICEBOARDS – The Clerk** asked for some decisions regarding the composition of any replacement noticeboards needed. After a general discussion it was agreed that galvanized metal and lockable would be the best type with magnetic back boards to reduce the issues with back boards getting hard and difficult to use. Councillors who have noticeboards that needed replacing would supply the size preferred to The Clerk. Some boards only needed the back boards replacing and the councilors agreed to supply the size if a new back board was needed. There was also a discussion around community advertising in Parish Council noticeboards. It was agreed that if there was space then adverts could be left but Parish Council notices would take priority and adverts removed if needed.
- v) **BOLLARD REPLACEMENT- Wembury Recreation Ground.** **The Clerk** explained that as per her email she had had a quote from JFGS for the replacement of the wooden bollard and parallel as well as maintenance to the other side, at the entrance to the Recreation Ground Car Park. The quote was for £182.75. **Cllr Stansell** proposed the following, Seconded by **Cllr Bennett** and approved unanimously.
RESOLVED: To instruct JFGS to do the necessary repairs and maintenance to the bollards at the entrance to the Recreation Ground car park.

20-12 FINANCIAL REPORTS

- i) **APPOINTING AN INTERNAL AUDITOR.** **The Clerk** explained that as per her email, a decision on whether to use Peter Vassallo as the internal auditor was needed. **Cllr Drought** proposed the following, Seconded by **Cllr Stansell** and approved unanimously.
RESOLVED: To appoint Peter Vassallo as the internal auditor for the financial year 2019-2020
- ii) **PROPOSED BUDGET FOR 2020-21.** **Cllr Drought** presented the proposed budget as per **ANNEX B** and asked if the council had any questions or comments on the proposed budget. There were no questions. **Cllr Packer** proposed the following, Seconded by **Cllr Stansell** and agreed unanimously.

RESOLVED: To Agree to the proposed budget for 2020-21 as shown in Annex B

iii) FINANCIAL STATEMENT FOR JANUARY 2020

The Vice Chairman presented the financial report as per ANNEX C.

RESOLVED: The January 2020 Financial Statement is approved, as detailed at ANNEX C.

iv) BANK RECONCILIATION FOR JANUARY 2020

The Vice Chairman presented the January 2020 Bank Reconciliation as shown in ANNEX D.

RESOLVED: The January 2020 Bank Reconciliation is approved as detailed in ANNEX D.

20-13 EXCHANGE OF INFORMATION

- a) **Cllr Smith** said that there were cars still parking in front of the new bus stop. Additionally advertising was appearing around the parish – one site being the new bus stop. Cllr Smith wanted to know what was and wasn't permitted. A short discussion occurred around what advertising could be allowed on Parish Council property as well as what was and wasn't allowed on street furniture. Down Thomas has a permanent noticeboard at the entrance to the village but it is for village hall notices only. **Cllr Packer** wondered if a permanent noticeboard could be erected at the top of Knighton Hill, as the Heras fencing that had been there for the building site was due to come down soon. **The Clerk** will check with Highways and South Hams District Council if there is any restriction to using that verge.

The Vice Chairman thanked all the councillors for their attendance and closed the meeting at 21:14 pm.

Anne Towill
Clerk

ANNEX A to Wembury Parish Council Minutes –27th January 2020

3568/19/HHO – No Objection

Householder application for the rebuild of ground floor extension and erection of first floor extension above.

Manor Farm, Eddystone Road. Down Thomas. PL9 0AQ

3843/19/HHO- Objection

Householder application for rear extension and terrace

112 Southland Park Road. Wembury. PL9 0HH

3833/19/HHO – No Objection

Householder application for proposed single storey extensions including extend raised decking area and reconfigure parking/vehicle access arrangement.

7 Lentney Close, Heybrook Bay. PL9 0DU

3846/19/HHO - Objection

Householder application for alteration to roof including loft conversion.

The Villa, Cliff Road. Wembury. PL9 0HN

3966/19/HHO – No Objection

Householder application for pitched roof two storey side extension forre-locating entrance door and stairs, alterations to fenestration and external wall finish.

Kas Para, Beach Road. Heybrook Bay. PL9 0BS

3893/19/VAR – No Objection

Application for variation of condition 2 of planning permission. 58/2080/15/F- dwelling design.

Wembury Reservoir. Knighton Hill. Wembury. PL9 0JD

3322/19/HHO – No Objection

Householder application to replace outdoor swimming pool and windbreak wall with indoor swimming pool.

The Brake, Hollacombe Brake, Wembury. PL9 0DJ

ANNEX B to Wembury Parish Council Minutes – 27th January 2020

INCOME	Budget 2019-20	Budget 2020-21
Parish Precept	£ 31,000.00	£ 31,500.00
Council Tax Support Grant	£ 370.00	£ 185.00
Guidebook Sales	£ 200.00	£ 150.00
Account Interest	£ 100.00	£ 60.00
DTPO Contribution	£ 180.00	£ 180.00
Grants	£ 20,000.00	£ 25,000.00
From S.106 Reserves		£ 35,000.00
From Guidebook Reserves		£ 4,000.00
INCOME	£ 104,140.00	£ 96,075.00
From General Reserves	£ 7,290.00	£ 20,955.00
TOTAL INCOME		£ 117,030.00

EXPENDITURE		
Audit	£ 410.00	£ 600.00
Bank Charges	£ -	£ -
Computer Maintenance	£ 60.00	£ 60.00
Members and Clerk Expenses/Training	£ 250.00	£ 400.00
Admin Expenses	£ 600.00	£ 600.00
Hire of Halls/Rooms	£ 250.00	£ 250.00
Insurances	£ 1,000.00	£ 1,000.00
Office Store	£ 400.00	£ 200.00
Printer	£ 450.00	£ 450.00
SHDC Payroll Service and HMRC	£ 6,000.00	£ 2,500.00
Clerks Salary and Office Use	£ 11,000.00	£ 15,000.00
Subscriptions	£ 1,000.00	£ 1,000.00
BT Telephone	£ 1,000.00	£ 500.00
PC Election Costs	£ 1,000.00	£ -
Website Running Costs	£ 500.00	£ 1,000.00
App Maintenance	£ 500.00	£ -
Volunteer Expenses	£ -	£ 350.00
Volunteer Insurance	£ -	£ 500.00
Social Media Boosting		£ 100.00
ADMINISTRATION SUB TOTAL	£ 24,420.00	£ 24,510.00

FACILITIES		
Bus Shelter Cleaning	£ 120.00	£ 120.00
Bus Shelter Maintenance	£ 800.00	£ 800.00
Noticeboard Maintenance and Upgrade	£ 200.00	£ 1,000.00
DT PO and Community Room	£ 500.00	£ 600.00
Leisure Facilities Maintenance	£ 500.00	£ 3,000.00
WRG Upgrade-s.106 spending	£ 45,000.00	£ 35,000.00
Grants to match S.106 money	£ 20,000.00	£ 20,000.00
Handyperson	£ -	£ 4,000.00
FACILITIES SUB TOTAL	£ 67,120.00	£ 64,520.00

S137 GRANTS/DONATIONS		
Unallocated	£ 5,000.00	£ 5,000.00
SUB TOTAL GRANTS/DONATIONS	£ 5,000.00	£ 5,000.00

MISCELLANEOUS		
Wembury Neighbourhood Plan	£ 2,000.00	£ 2,000.00
Community Self Help	£ 4,000.00	£ 10,000.00
Unexpected Expenses	£ 500.00	£ 1,000.00
Other Grant Work	£ 1,000.00	£ 5,000.00
Environmental Measures	£ -	£ 5,000.00
MISCELLANEOUS SUB TOTAL	£ 7,500.00	£ 23,000.00

SPECIFIC RESERVES		
Public Asset Maintenance Reserve	£ -	£ 10,000.00
SPECIFIC RESERVES SUBTOTAL		£ 10,000.00
EXPENDITURE GRAND TOTAL	£ 104,040.00	£ 117,030.00

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ANNEX C to Wembury Parish Council Minutes – 27th January 2020

	Opening	Transactions	Closing
<i>Total All Accounts at 10th December 2019</i>	£ 136,659.01		
FINANCIAL STATEMENT JANUARY 2020			
Guidebook Account			
<i>Opening balance at 10th December 2019</i>	£ 14,242.45		
Sales for Period			
Copies remaining unsold - updated book 1,528			
January Interest		£ 0.60	
Balance at 20th January 2020			£ 14,243.05
Instant Savings General Account			
<i>General Opening Balance at 10th December 2019</i>	£ 49,891.49		
January Interest		£ 4.28	
Transfer to Current Account		-£ 2,000.00	
January VAT to be reclaimed		£ 76.16	
General Balance			£ 47,971.93
<i>WPC S106 Money at 10th December 2019</i>	£ 68,997.61		
Transfer to Current Account		-£ 7,223.94	
January Sec106 VAT to be reclaimed		£ 1,287.32	
S106 Balance			£ 63,060.99
Balance at 20th January 2020			£ 111,032.92
Current Account			
<i>Opening Balance 10th December 2019</i>	£ 3,527.46		
<i>Cheques</i>			
Keep Britain Tidy-Signs 2702		-£ 300.00	
<i>Electronic payments/transfers</i>			
Transfer from Instant Savings Account		£ 2,000.00	
Transfer from Instant Savings Account		£ 7,223.94	
December Clerk's Salary and Office Use		-£ 1,055.41	
Wembury Preschool s.137 Grant		-£ 300.96	
Wembury Neighbourhood Plan		-£ 2,000.00	
YGS		-£ 172.80	
YGS		-£ 6,861.14	
YGS		-£ 190.00	
Friends of Wembury School s.137 Grant		-£ 600.00	
HMRC		-£ 355.22	
SLCC- membership		-£ 161.00	
SLCC- Training		-£ 90.00	
Konica- flat rate		-£ 51.30	
Ring and Ride s.137 Grant		-£ 210.00	
Konica printing		-£ 15.64	
Balance at 20th January 2020			£ 387.93
Total All Accounts at 20th January 2020			£ 125,663.90

ANNEX D to Wembury Parish Council Minutes – 27th January 2020

WEMBURY PARISH COUNCIL JANUARY 2020 BANK RECONCILIATION

DETAILS								
		WPC	WPC	WPC	TOTAL	VAT		
Financial Statement		Book Acc	General Acc	Current Acc		Outstanding		
Closing Cashbook Balance		£14,243.05	£111,032.92	£ 387.93	£125,663.90			
Lloyds Bank Statements		£14,243.05	£ 97,857.87	£ 964.87	£113,065.79	£13,175.05		Check
Difference		£ -	£ 13,175.05	-£ 576.94			Current Acc	£ -
							General Acc	£ -
Uncleared Book Income							Book Acc	£ -
Uncleared Expenditure								
Konica	£ 51.30							
Ring and Ride s.137 Grant	£210.00							
Konica	£ 15.64							
Keep Britain Tidy	£300.00							
Total Uncleared Expenditure	£576.94							
Reconciliation to Cashbook		£14,243.05	£111,032.92	£ 964.87	£125,663.90			

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