



Minutes of **Full Council Meeting** of the **Calstock Parish Council**  
held on **Tuesday 27 September 2022, in the Tamar Valley Centre, at 7.00pm.**

A minute's silence was held as a mark of respect to Queen Elizabeth II. Council meetings were suspended during the National Period of Mourning.

Cllr Alford thanked all councillors who helped him after he had a fall at the proclamation.

Those present were: -

**COUNCILLORS-**

Cllr Alford, Cllr Beech, Cllr Boreham, Cllr Flashman, Cllr Greenwood, Cllr Kirk, Cllr Ledger, Cllr Letchford, Cllr Newton Chance, Cllr Polglase, Cllr Trapp, Cllr Wakem (Chair), Cllr Warwick, Cllr Wells, Cllr Wilkes.

Miss Clare Bullimore (Deputy Clerk – minutes).

**198/22 DECLARATION AND ACCEPTANCE OF OFFICE – HARROWBARROW WARD MEMBERS: JIM FLASHMAN AND ANDREW BROWN**

Acceptance of office and register of interest forms were received from the new Harrowbarrow Ward Members, Cllr Brown and Cllr Flashman.

**199/22 APOLOGIES FOR ABSENCE**

Apologies were received and accepted from:

Cllr Westwood, Cllr Tinto (Labour Party Conference), Cllr Ashley (car broken down), Cllr Brown (emergency).

**200/22 DECLARATIONS & DISPENSATIONS OF MEMBERS' INTERESTS IN AGENDA ITEMS**

None.

**201/22 PUBLIC PARTICIPATION**

Mr and Mrs Yelland were present.

**202/02 APPROVE MINUTES OF LAST MEETING – 09-08-2022**

**Proposal/Resolution:** the minutes be approved. Proposed: Cllr Wells, seconded: Cllr Letchford – approved by all those present at the last meeting.

**203/22 NOTE ACTIONS AND EXPENDITURE OF COMMITTEE MEETINGS**

**Proposal/Resolution:** The actions and expenditure of the following be approved en bloc.

Proposed: Cllr Wells, seconded: Cllr Alford – unanimous:

- Planning Committee, 16-08-2022 & 06-09-2022
- Recreation Committee, 16-08-2022 & 30-08-2022



- Delaware Outdoor Education Centre Advisory Committee, 06-09-2022

#### **204/21 MATTERS ARISING**

- Cemetery Vegetation Clearance –Saturday 08-10-2022, 1000-1400 – the Deputy Clerk urged as many councillors as possible to come along and help with this.
- Gunnislake Car Park – an enhanced Service Level Agreement has been agreed whereby if the machine is not working, an Enforcement Officer will call a technical officer to come and tend to it. This costs £36 per hour but will be offset by the time the Enforcement Officers cannot charge due to the machine not working (£36 per hour but charged by the minute). This arrangement to be monitored for the remainder of the financial year by the Amenities Committee.
- Harrowbarrow Playpark - repairs to equipment in the playpark have started and a contribution of £1000 from the Harrowbarrow Community Association has been received which was much appreciated.
- Bus shelter, Calstock has been ordered, waiting for delivery/installation.
- Greenscombe Woods a letter has been received from Tamar Farms in reply to one sent on behalf of the Parish Council: it was agreed to send a letter in reply with a few points on it.
- Short Term Holiday Lets DCMS consultation– feedback received and sent off.
- Schedule of Modifications to the Climate Emergency Development Plan – feedback sent.

#### **205/22 NEW CORRESPONDENCE**

- CALC – email received to suggest Councils may wish to write a letter of condolence to King Charles III (agreed).
- An email from Richard Walker re Canoe Race, Calstock, 25-06-2023 had been received and supported.
- Reply from Tamar Farms re Greenscombe Woods (see previous agenda item).
- Public Consultation - Statement of Principles under Gambling Act 2005 this was noted.

#### **206/22 CLERK'S INFORMATION**

- Update on The Clerk's health – The Clerk's sick note has been extended to 30-11-2022 and Cllr Boreham will liaise with Sue and the HR Consultant to ensure a supportive transition back to work, probably in the new year.
- Cllr Westwood's has tendered her resignation from 01-11-2022 – sorrow was expressed at Cllr Westwood's decision to leave the council, she is continuing until 01-11-2022 to complete the application for designated bathing water status– Cllr Newton Chance has offered to oversee this from November 2022 (thanks to Cllr Newton Chance).
- The Great British Dig: filming in Calstock extension has been confirmed for 05-10-2022 – 09-10-2022 and Chris Smart would like to spend three further days looking at the trench with local school children (Gunnislake, Delaware, Calstock and Buckland Monachorum).
- CALC Training Schedule – it was agreed for Cllr Boreham to attend training relevant to personnel/human resources.



- Deputy Clerk – Annual Leave 14-10-2022 – 21-10-2022 inclusive: there will be no cover during this period and no meetings. A message will be left on the voicemail and email and Cllr Wakem said his number could be published for emergencies.

**207/22 APPOINTMENT OF CLLR FLASHMAN ONTO THE FOLLOWING COMMITTEES: RECREATIONS, FOOTPATHS, PLANNING, PLANNING STRATEGY, A390 AND CLLR BROWN ONTO THE ENVIRONMENT AND CLIMATE EMERGENCY COMMITTEE**

It was agreed that Cllr Flashman and Cllr Brown be appointed onto the committees as listed above.

**208/22 COMPLETION OF ANNUAL GOVERNANCE & ACCOUNTABILITY REVIEW– 2021/2022 –NO ISSUES WERE NOTED AND NO CHANGES REQUIRED**

It was noted that the Annual Governance and Accountability Review was complete with no changes required. Thanks to Cllr Warwick and Helen Dowdall from Callington Town Council for their help with this.

**209/22 OPTION TO OPT OUT OF THE SAAA CENTRAL EXTERNAL AUDITOR APPOINTMENT ARRANGEMENTS – RECOMMENDATION TO CONTINUE WITH THE ‘OPT IN’ APPROACH IN LINE WITH ALL SMALLER AUTHORITIES AND REMAIN PART OF THE CENTRAL SCHEME AND APPOINTMENT OF INTERNAL AUDITOR**

Proposal/resolution: NOT to opt out of the SAAA central external auditor appointment arrangements and to appoint Helen Dowdall as the internal auditor this year. Proposed: Cllr Newton Chance, seconded: Cllr Polglase – unanimous.

**210/22 ADOPTION OF ABSENCE MANAGEMENT POLICY BASED ON THE MODEL POLICY FROM CALC BE ADOPTED**

Proposal/resolution: that the staff absence policy, based on the CALC model, be adopted. Proposed: Cllr Newton Chance, seconded: Cllr Ledger. Unanimous.

**211/22 RECOMMENDATION FROM RECREATION COMMITTEE THAT A LOCAL CONTRACTOR’S ESTIMATE FOR MAINTENANCE OF THE PLAYBOAT IS APPROVED AT £2800**

The Recreations Committee had asked that comparable quotes be sought for maintenance work on the Playboat. Proposal/resolution: to approve the quote from Peter Gadd for maintenance work on the playboat. Proposed: Cllr Trapp, seconded: Cllr Wells – unanimous.

**212/22 RECOMMENDATION FROM RECREATION COMMITTEE THAT THE OUTDOOR EQUIPMENT POLICY BE ADOPTED**

Proposal/resolution: to adopt the Outdoor Equipment Policy. Proposed: Cllr Newton Chance, seconded: Cllr Polglase – unanimous.

**213/22 WORKMAN’S STORES: ELECTRICS NEED MODERNISING; 4 CONTRACTORS HAVE VISITED ONLY ONE QUOTE RECEIVED FOR £1249.21**

Despite numerous contractors viewing the stores and being asked for quotes, only one quote has been forthcoming and the stores’ electrics are deemed unfit. Proposal/resolution: to accept the quote for £11249.21 and commission the work. Proposed: Cllr Wells, seconded: Cllr Alford – unanimous.



### **214/22 SHARED PROSPERITY FUND AND UPDATE ON THE DELAWARE OUTDOOR EDUCATION CENTRE**

Cllr Wilkes reported that Sam Jackman is making a submission to Vickery Holman to use part of the DOEC site for her business. She will also make an application to the Shared Prosperity Fund. Activ8 are looking at making a separate bid for the other part of the site and have requested the Parish Council's support but have not shared a detailed plan. Cllr Wilkes reassured councillors that the Parish Council cannot offer any fiscal or legal responsibility but a CIC could be set up to support other bids and open up funding avenues.

Proposal/resolution: to send a letter of support for Sam Jackman's proposal – proposed: Cllr Newton Chance, seconded: Cllr Letchford – unanimous.

### **215/22 SOUTH WEST WATER TREATMENT WORKS AND WIDER ISSUES**

The improvements to the treatment works at Calstock have started. The regular meetings that were held to monitor this particular work will continue but will look at wider issues such as spills, sewage data etc. Another meeting is convened for next week – feedback will be given to the Environment Committee who will in turn feed back to Full Council.

### **216/22 PURCHASE OF WOODS AT LATCHLEY BY CONSORTIUM WHO HAVE ALLEGEDLY FENCED OFF PUBLIC RIGHTS OF WAY – CLLR FLASHMAN**

See 'matters arising' agenda item.

### **217/22 REPORT OF MOTOR CYCLE NOISE, COX PARK**

Cllr Flashman has had reports of motor cycle noise in the Cox Park area. Both Cllrs Kirk and Newton Chance have spoken to the landowners about this and a planning enforcement issue has been raised. This item was noted and will be monitored by ward members.

### **218/22 SITING OF TELECOM POLE, SLEEPY HOLLOW**

Cllr Flashman raised concern that a pole, possibly for open reach, has been placed too close to the tarmac and impedes large vehicles' access. The Deputy Clerk to raise this with Highways.

### **219/22 PARKED CARS, CHURCH LANE, CALSTOCK – CLLR FLASHMAN**

Parked cars at Church Lane causing an obstruction was brought up by Cllr Flashman. This (and other problem areas in Calstock and across the Parish) continue to be monitored and put forward for Caradon Network funding and could be considered for a TRO if the Council could find the money to apply. Cllr Kirk also reported that she has visited the site with Will Glassup from Cornwall Council Highways.

### **220/22 CO-OPTION REVIEW – CALC MODEL**

Proposal/resolution: to adopt the CALC model but tailor it to the needs of our busy council.  
Proposed: Cllr Trapp, seconded: Cllr Newton Chance – unanimous.

### **221/22 COMPLAINT REGARDING CO-OPTION INTERVIEWS – CLLR FLASHMAN**

Cllr Flashman reported that Shane Pridham had suggested the co-option process had been unfair. This suggestion was dismissed.



### **222/22 STANDING ITEM: CALSTOCK FLOOD DEFENCE**

Nothing to report.

### **223/22 STANDING ITEM: 5 DAY PLANNING APPLICATION**

An email has been disseminated to the Planning Committee following receipt of a 5 day consultation today.

### **224/22 STANDING ITEM: TOILETS**

The cost of a new Wallgate hand washing unit to be discussed at Amenities along with whether to open Gunnislake toilets at the weekend (the Deputy Clerk has associated costs to present to the meeting).

### **225/22 STANDING ITEM: A390**

Cornwall Council has issued a public consultation for a refuge which had been expected to be a crossing. Negotiations still ongoing with frustration being felt by Parish Councillors involved who feel other agencies are being obstructive and un-cooperative.

### **226/22 STANDING ITEM: FOSTERS FIELD**

The Deputy Clerk is in regular contact with Catherine Thompson to ensure this progresses.

### **227/22 STANDING ITEM: CORNWALL COUNCIL REPORT – CLLR KIRK**

- Mudges Terrace – improvements to the pedestrian footway are due to be made soon, Cllr Kirk continues to investigate how superficial damage has been done to houses on Mudges Terrace after previous works.
- Cornwall's Strategic Planning Committee agreed a major Geo Thermal application which is a positive step forward for alternative, renewable energy sources although is likely to receive local opposition in Penhallow.
- Cornwall Strategic Planning Committee are still considering another crematorium to ease the pressure (and waiting times) for the number of cremations.
- Country Standards Committee – there is a vacancy for a parish council representative on this committee.
- Allegation of illegal dumping of contaminated land on Kit Hill – Cllr Kirk has raised this with Planning Enforcement.
- Sewage and excess flooding from the Mount Pleasant Caravan Park continues to be reported and investigation is ongoing.
- No further news on the proposal to merge some of the Community Network areas following an outcry from the councils that would be affected by a much larger network area.
- Cornwall's emergency call centre could be closed and transferred to North Yorkshire.
- Sky lanterns are to be banned following a motion from Cornwall Council due to the environmental impact.
- Cornwall Council approved a motion to find 'warm bank stations' to help people keep warm this winter – they will look at Cornwall Council buildings and also other community buildings.



- More reports have been forthcoming about the blasts from Hingston Down Quarry getting worse, the issue will be discussed at the forthcoming visit to the quarry with members of the Environment Committee.
- Cllr Kirk has asked South West Water for a full list of discharge data into the Tamar.
- Community Chest funding requests continue and Cllr Kirk’s grant money is depleting.
- The reinstatement of the bus service from Tavistock to Callington to an hourly service has been much appreciated but there are issues with the outlying villages (including Calstock) not getting a service or the service not being reliable.

**228/22 STANDING ITEM: REPORTS FROM OTHER MEMBERS REPRESENTING THE COUNCIL ON THE COMMITTEES OR AT MEETINGS OF OTHER ORGANISATIONS**

Cllr Beech – reported that the Delaware Preschool having the gardens restructured and tidied and the organisation may apply for an extension to accommodate the numbers on the waiting list.

**229/22 STANDING ITEM: APPROVE PAYMENT LIST, SUMMARY OF ACCOUNTS AND SUMMARY OF RECEIPTS AND PAYMENTS**

Proposal/resolution: to approve the payments, summary of accounts and summary of payments and receipts. Proposed: Cllr Newton Chance, seconded: Cllr Polglase– unanimous.

Thanks to Cllr Warwick for his review and comments on this in advance of the meeting.

**230/22 DATES OF FUTURE MEETINGS – ALL TO BE HELD AT THE TAMAR VALLEY CENTRE UNLESS OTHERWISE STATED**

- VISIT TO HANSON QUARRY TO DISCUSS BIO-DIVERSITY PLAN AND TOUR OF SITE (FOR MEMBERS OF THE ECE COMMITTEE) – Monday 03-10-2022, 1600
- Environment and Climate Emergency Committee – Tuesday 04-10-2022, 1800
- Amenities Committee – Tuesday 04-10-2022, 1900
- Planning Committee– 11-10-2022, 1830
- Full Council – 11-10-2022, 1900
- F&GP Committee – 01-11-2022, 1900

**231/22 URGENT INFORMATION**

None

The meeting closed at 2045

Signed: ..... Date: .....



5 September 2022 (2022-2023)

**Calstock Parish Council****PAYMENTS LIST AUGUST 2022**

Voucher	Cod	Name	Description	Amount
203	41 - IT Running Costs	SeaDog IT	Web Site Service	29.95
204	26 - Utilities - Electric	EDF Energy	Electric Workshop	9.00
205	16 - Toilets Utilities - Water	South West Water	Water Calstock toilets	90.31
206	21 - Car Parks Business Rates	Cornwall Council	Rates Calstock BR CP	107.00
207	38 - TVC Rent & Rates	Cornwall Council	Rates TVC	112.00
208	21 - Car Parks Business Rates	Cornwall Council	Rates Gunnislake CP	135.00
209	21 - Car Parks Business Rates	Cornwall Council	Rates Harrowbarrow CP	162.00
210	48 - Miscellaneous Expenses	Latchley, Chilsworthly & Cox Park	LCCP Show	12.00
211	39 - Tools, Equipment, Consumable	Callington Garden Machinery	Equipment Service & repair	39.98
212	39 - Tools, Equipment, Consumable	Callington Garden Machinery	Equipment Service & repair	44.00
213	24 - Consumables & Maintenance	AB Pest Solutions	Wasp nest	50.00
214	46 - Subscriptions & Fees	Association of Local Council Clerks	ALCC Membership	50.00
215	39 - Tools, Equipment, Consumable	Royal Mail	Postage	119.64
216	24 - Consumables & Maintenance	E Pascoe	Cemetery Maintenance	300.00
217	11 - Consultancy General	task-it.com	Consultancy Support	389.50
218	41 - IT Running Costs	Starboard Systems Ltd	Accounts Software	898.80
219	30 - Consumables & Maintenance	South West Knotweed	Knotweed	1,158.00
220	19 - Car Parks Equipment & Consumables	Tayna Batteries	Car Parking Machine Gunnislake Maintainer	87.96
221	41 - IT Running Costs	Voipfone	Voip Phone Top-up	72.00
222	41 - IT Running Costs	Google	Google G Suite	9.20
223	41 - IT Running Costs	Google	Google G Suite	67.90
224	41 - IT Running Costs	Google	Google G Suite	94.67
225	45 - Vehicle Running Costs	Allstar	Vehicle Fuel	170.74
226	48 - Miscellaneous Expenses	H M Land Registry	Land Registry Check	3.00
227	48 - Miscellaneous Expenses	H M Land Registry	Land Registry Check	3.00
228	48 - Miscellaneous Expenses	H M Land Registry	Land Registry Check	6.00
229	5 - Salaries	Salary	Salary	6,144.80
233	6 - Pensions	Cornwall Council	Pensions	1,919.34
234	2 - Parking Charges & Permits	Cornwall Council	Car Parking Patrols	21.60
235	11 - Consultancy General	HR Support Consultancy	Consultancy Support	75.60
236	30 - Consumables & Maintenance	R Sprosen	Gunnislake Garden	316.00
237	20 - Car Parks Repairs & Maintenance	Steve White	Car Park Repairs	322.40
238	30 - Consumables & Maintenance	South West Play	Repairs to play ground equipment	586.66
239	39 - Tools, Equipment, Consumable	Trewartha, Gregory and Doidge Ltd	Materials for Workmen	74.98
240	19 - Car Parks Equipment & Consumables	Metric	Car Parking Machine Gunnislake Maintainer	166.33
241	44 - Vehicles Leases & Purchase	Ford Lease	Van Leases	267.47
242	7 - Tax & NI	HMRC	Tax & NI	2,346.70
243	17 - Toilets Utilities - Electric	Corona Energy	Electric Calstock Toilets	54.78
244	44 - Vehicles Leases & Purchase	Ford Lease	Van Leases	390.15
245	47 - Waste Removal	Biffa	Waste Collection	139.10
246	45 - Vehicle Running Costs	Allstar	Vehicle Fuel	258.31
247	24 - Consumables & Maintenance	Pens and Moor	Memorial	35.00
248	48 - Miscellaneous Expenses	Pens and Moor	Regalia	36.00
249	14 - Toilets Equipment & Consumables	Impact Laundry & Cleaning Ltd	Toilet Hygiene	109.37
250	15 - Toilets Repairs & Maintenance	Chamings Ltd	toilet repairs	199.40
251	25 - Utilities - Water	South West Water	Water Calstock Cemetery	5.74
252	31 - Utilities - Water	South West Water	Water St Annes PF	7.65
253	32 - Utilities - Electric	EDF Energy	Electric St Anns Pavilion	77.18
254	39 - Tools, Equipment, Consumable	Rotor Services Ltd	Office Equipment	16.94
255	48 - Miscellaneous Expenses	H M Land Registry	Land Registry Check	6.00
256	48 - Miscellaneous Expenses	H M Land Registry	Land Registry Check	6.00
257	12 - General Equipment Purchase	Woodberry of Leamington Spa Ltd	Bench	783.60
258	32 - Utilities - Electric	EDF Energy	Electric Gunnislake Pavilion	97.00
259	17 - Toilets Utilities - Electric	Corona Energy	Electric Gunnislake Toilets	14.70
260	17 - Toilets Utilities - Electric	Corona Energy	Electric Gunnislake Toilets	4.97
261	41 - IT Running Costs	SeaDog IT	Web Site Service	29.95
262	13 - General Repairs & Maintenance	The Defib Pad	Defibrillator Items	119.98
263	30 - Consumables & Maintenance	South West Knotweed	Knotweed	234.00
264	30 - Consumables & Maintenance	South West Play	Repairs to play ground equipment	1,400.40

TOTAL 20,489.75 09-2022

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## Calstock Parish Council

### Accounts Summary 31 July 2022

<b>Current Account</b>	£65,101.71
<b>Petty Cash</b>	£59.22
<b>General Reserves Account</b>	£60,020.51
<b>Earmarked Reserves Account</b>	£21,000.00
<i>Calstock Village Pontoon</i>	£0.00
<i>Fosters Field Playground Equipment</i>	£9,000.00
<i>Calstock Cemetery Extension</i>	£9,000.00
<i>Skateboard Park</i>	£3,000.00
<b>Forecast Expenditure for year remaining</b>	£204,330
<b>Forecast Income for year remaining</b>	£154,208
<b>Estimated end of year General Reserves *</b>	£75,059
<b>Recommended Minimum General Reserve</b>	£80,255
<i>(25% of total income)</i>	

\* £22,000 of which may be required to cover estimated budgets



## Calstock Parish Council

September 2022 (2022-2023)

### Summary of Receipts and Payments All Cost Centres and Codes

#### Amenities

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
1 Precept	42,450.00	21,225.00	-21,225.00			
2 Parking Charges & Permits	4,800.00	1,048.20	-3,751.80	50.00	35.40	14.60
3 Pontoon & Moorings	1,700.00	2,910.00	1,210.00	1,500.00		1,500.00
12 General Equipment Purchase				950.00	925.58	24.42
13 General Repairs & Maintenance				2,450.00	321.98	2,128.02
14 Toilets Equipment & Consumables				3,500.00	2,218.28	1,281.72
15 Toilets Repairs & Maintenance				8,900.00	2,411.77	6,488.23
16 Toilets Utilities - Water				750.00	467.76	282.24
17 Toilets Utilities - Electric				1,050.00	364.18	685.82
18 Toilets Business Rates						
19 Car Parks Equipment & Consumables				350.00	211.91	138.09
20 Car Parks Repairs & Maintenance				1,600.00	721.40	878.60
21 Car Parks Business Rates				4,100.00	2,021.90	2,078.10
22 Street Lighting				5,600.00	2,629.36	2,970.64
23 Bins				3,650.00	3,500.00	150.00 Dog bin emptying fees paid to 1/4/2023
59 Calstock Car Park Ground Works	8,000.00		-8,000.00	15,000.00		15,000.00 £8000 from NPD earmarked reserve
64 Pontoon Repairs	9,000.00		-9,000.00	16,500.00	20,068.12	-3,568.12 Overspend due to additional sub-structure work
<b>SUB TOTAL</b>	<b>65,950.00</b>	<b>25,183.20</b>	<b>-40,766.80</b>	<b>65,950.00</b>	<b>35,897.64</b>	<b>30,052.36</b>



## Burial

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
24 Consumables & Maintenance				5,150.00	1,732.83	3,417.17
25 Utilities - Water				130.00	53.25	76.75
26 Utilities - Electric				220.00	42.85	177.15
27 Precept						
28 Fees	16,440.00	6,385.00	-10,055.00	200.00	212.50	-12.50
<b>SUB TOTAL</b>	<b>16,440.00</b>	<b>6,385.00</b>	<b>-10,055.00</b>	<b>5,700.00</b>	<b>2,041.43</b>	<b>3,658.57</b>



## Environment & Climate Em

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
57 Forest for Calstock Parish						
60 Public engagement, publicity &				2,500.00		2,500.00
62 Precept	2,500.00	1,250.00	-1,250.00			
<b>SUB TOTAL</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>2,500.00</b>		<b>2,500.00</b>



## Finance

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
38 TVC Rent & Rates				7,000.00	3,312.75	3,687.25
39 Tools, Equipment, Consumable				4,750.00	807.91	3,942.09
40 IT Equipment				1,600.00		1,600.00
41 IT Running Costs				4,800.00	2,992.41	1,807.59
42 Insurance				5,500.00	5,841.28	-341.28 Policy paid to 31/05/2023
43 Grants Given				1,500.00	500.00	1,000.00
44 Vehicles Leases & Purchase				7,200.00	2,278.79	4,921.21
45 Vehicle Running Costs				6,500.00	1,857.31	4,642.69
46 Subscriptions & Fees				3,050.00	1,949.60	1,100.40
47 Waste Removal				1,450.00	626.88	823.12
48 Miscellaneous Expenses				1,900.00	425.16	1,474.84
49 Precept	28,576.00	14,288.00	-14,288.00			
50 Council Tax Rebate	2,404.00	1,202.00	-1,202.00			
51 Donations & Grants Received	15,000.00	16,961.01	1,961.01			
52 Rents Miscellaneous						
53 Refunds						
54 VAT Refund	10,400.00		-10,400.00			
55 Miscellaneous Income	130.00	94.06	-35.94			
56 Covid-19 Shopping						
61 Contingency / Earmarked				11,260.00		11,260.00
<b>SUB TOTAL</b>	<b>56,510.00</b>	<b>32,545.07</b>	<b>-23,964.93</b>	<b>56,510.00</b>	<b>20,592.09</b>	<b>35,917.91</b>



## Personnel

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
4 Precept	137,350.00	68,675.00	-68,675.00			
5 Salaries				78,900.00	33,563.61	45,336.39
6 Pensions				23,700.00	9,596.69	14,103.31
7 Tax & NI				26,650.00	13,435.02	13,214.98
8 Staff Clothing & PPE				350.00		350.00
9 Staff Training, Expenses & Mile				300.00	105.00	195.00
10 Councillor Costs & Allowances				1,300.00	66.60	1,233.40
11 Consultancy General				6,150.00	1,801.50	4,348.50
<b>SUB TOTAL</b>	<b>137,350.00</b>	<b>68,675.00</b>	<b>-68,675.00</b>	<b>137,350.00</b>	<b>58,568.42</b>	<b>78,781.58</b>



## Recreation

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
29 Capital Costs						
30 Consumables & Maintenance				9,300.00	6,539.43	2,760.57
31 Utilities - Water				70.00	50.66	19.34
32 Utilities - Electric				900.00	772.77	127.23
33 Precept	28,970.00	14,485.00	-14,485.00			
34 Fees & Rents	1,300.00	880.00	-420.00			
58 2023 Improvement Schemes	22,000.00		-22,000.00	30,000.00	1,936.96	28,063.04 22,000 from general reserves
63 2023 Footpath Improvements				12,000.00		12,000.00

<b>SUB TOTAL</b>	<b>52,270.00</b>	<b>15,365.00</b>	<b>-36,905.00</b>	<b>52,270.00</b>	<b>9,299.82</b>	<b>42,970.18</b>
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## Summary

<b>NET TOTAL</b>	<b>331,020.00</b>	<b>149,403.27</b>	<b>-181,616.73</b>	<b>320,280.00</b>	<b>126,399.40</b>	<b>193,880.60</b> Second half of precept due October
<b>V.A.T.</b>		10,920.88			9,589.44	
<b>GROSS TOTAL</b>		<b>160,324.15</b>			<b>135,988.84</b>	