

Clerk: Mr Bill Ashdown

Email: clerk@nandr.org.uk



**NURSLING &
ROWNHAMS
PARISH COUNCIL**

Phone: 02380 736766

PO Box 1780, Southampton, Hants, SO15 9FX

**Minutes of the Virtual Meeting of the Parish Council held
on Tuesday 5th May 2020 at 7.30pm.**

Council Members Present:

| | | |
|--|--|--|
| Cllr P Bundy, Chairman (PB) Cllr S Williams (SW) Vice- Chairman | Cllr M Harding (MH) Cllr M Maltby (MM) Cllr J Lines (JL) Cllr A Bulpit (AB) | Cllr D Spooner (DS) Cllr H Painting (HP) Cllr T Swain (TS) Cllr H Broomfield (HB) |
|--|--|--|

In Attendance: Clerk Bill Ashdown and 1 member of the public.

| No. | No. | ITEM | Action by |
|-----|-----|---|-----------|
| 1. | | Election of Chairman & Vice-Chairman | |
| | 1.1 | Due to the emergency Local Government Regulation r.4(2) appointments normally made at an Annual Meeting are carried over until the next Annual Meeting. Regulation 5(2) and 5(3) and 5(6)(c) replaces all legislation and standing orders. | |
| 2. | | Apologies. Cllr Perry, Caroline Nokes MP, Cllr Finlay | |
| 3. | | Declarations of Interests. None | |
| 4. | | To Receive and Approve the Minutes of the Full Meeting of the Council held on 3rd March 2020. Minutes were Proposed by DS, seconded by AB. All agreed that the minutes of the Full Meeting held on Tuesday 3 rd March 2020 were correct. | |
| 5. | | Adjournment for 10 Minute Public Question Time. | |

| No. | No. | ITEM | Action by |
|-----|-----|---|-----------------|
| | 5.1 | Mr Mark Senitt discussed the Four Horseshoes Planning Application 20/00358/FULLS. Since the previous Application, the play area was redrawn with a modern design (copy to be sent to the Clerk). Within the Marquee it will have directional speakers pointing away from residences, noise limiters, no bands (only DJs) and music to be limited to 11.00pm. HP asked about parking and Mark said that the car park had been increased to hold 59 spaces and a mini bus service will be employed to take people to and from the venue. Nearby residences had been visited and he said they had been no objections with the new Application. | |
| 6. | | To Appoint Representatives to: | Complete |
| | 6.1 | Hall Management Committee - SW, PB, MH, JL, TS, HP, MM | |
| | 6.2 | Test Valley Association of Parish Councils - JL, DS | |
| | 6.3 | TCV - Sue Lambert and Pam Ward, HP | |
| | 6.4 | Twinning Committee - SW | |
| | 6.5 | Rights of Way/Footpaths - AB, JL, HP | |
| | 6.6 | Tree Warden(s) - Sue Lambert and Pam Ward, HP | |
| | 6.7 | Parish/District Transport Liaison - TS, HP | |
| | 6.8 | Police Liaison - PB | |
| | 6.9 | Annual May Fair Committee - MM, HB, TS | |
| 7. | | Review of Adopted Standing Orders and Financial Regulations | |
| | 7.1 | SW stated that the Standing Orders and Financial Regulations documents had been reviewed and updated. All Members present agreed the Standing Orders and Financial Regulations. | Complete |
| 8. | | Review of Arrangements with other Local Authorities. | |
| | 8.1 | The TVBC Grounds Maintenance costs had been increased to £11297.21. Dog/Litter bin emptying was now separate team. There are 7 bins altogether and they will cost £203.60p plus VAT each per year. All Members agreed to accept the revised contract. | Complete |
| 9. | | Review of work with other Local Bodies and arrangements for reporting back. | |
| | 9.1 | There has been no PACT (Police and Communities Together) meetings. | Complete |
| 10. | | Review of Asset Register, including land, buildings and office equipment. | |

| No. | No. | ITEM | Action by |
|-----|------|--|-----------|
| | 10.1 | SW said there was no change to the current Asset Register other than a small increase because of cost of replacing laptop. | Complete |
| 11. | | Review and Confirmation of Insurance Cover of all Insured Risks. | |
| | 11.1 | SW said that our current insurance with Came & Company (Hiscocks) adequately covered our risks. Public and Employees liability are both set at £10,000,000. | Complete |
| 12. | | To Review the Councils/Employees Membership to Other Bodies: | |
| | 12.1 | It was agreed by all Members to continue with Membership with the following bodies: a) Woodlands Trust b) CPRE c) HALC/NALC d) Purchase of Local Council Update e) Local Council Advisory Service f) Hampshire Playing Field Association | Complete |
| 13. | | Review the Council's Complaints Procedure. | |
| | 13.1 | SW said there was no change to the adopted Complaints Procedure. It has been placed on the website. | Complete |
| 14. | | Establish the Council's policy for dealing with the press/media | |
| | 14.1 | SW said there was no change to the current policy. PB reminded Members not to be involved with the press/media and to report any contact to either PB or Clerk who will deal with it. | Complete |
| 15. | | Set the dates/times/place for ordinary meetings for the year ahead. | |
| | 15.1 | Calendar Dates for PC Meetings 2020 are Tuesday 9 th June, Tuesday 7 th July, Tuesday 8 th September, Tuesday 13 th October, and Tuesday 10 th November. There will be no Meetings in August and December. The Dates of Meetings for 2021 will be presented by the Clerk at the November Meeting. | Complete |
| 16. | | Review the Council's Grant Awarding Policy & Procedure | |
| | 16.1 | SW said there was no change to the current Policy & Procedures. | Complete |
| 17. | | Review Grant Applications Received | |
| | 17.1 | The PC agreed to provide the following grants, if requested: Nursling & Rownhams PCC up to £250.00. | Complete |
| 18. | | To Dispose of Business Remaining from The Previous Meeting/ Chairman's Report. | |

| No. | No. | ITEM | Action by |
|-----|--------------|--|----------------------|
| | 18.1 | PB has had further discussions with Hampshire Highways regarding 1. Cycle box at the top of Nursling Street, 2. Drop kerbs 3. Speed limits in Nursling & Rownhams 4. Footpath in Upton Lane. | Continues |
| | 18.2 | Meeting with the Co-op. PB has met with the Area Manager, who has agreed with landscaping and insertion of a bike rack. | Continues |
| | 18.3 | Telephone Box. No further news from Bloors. | Continues |
| | 18.4 | Clerk to gather photos from website for Photo ID cards. | Clerk |
| | 18.5 | Land at junction of Nutshalling Avenue/Trowbridge Close. Clerk still awaiting reply from Land Registry. | Continues |
| | 18.6 | Resilience Forum/Emergency Planning. Clerk has sent out Financial Risk Assessment to HP to review. | Continues |
| | 18.7 | Standing Orders and Financial regs. See Item 7. One change is that Barclays have now arranged for us to pay online as well as by cheque. Some organisations will not now deal with cheques due to Covid-19. Payments will be requested by the Clerk and be authorised online by PB or SW thus providing an Audit trail. | Complete |
| | 18.7 | Visit from Rebecca Botto. Date yet to be decided. | Continues |
| | 18.8 | Speed limit in Redbridge Lane. See 18.1 | |
| | 18.9 | Planning Training. To be arranged following end to Government Lockdown imposed due to Virus. | Continues |
| | 18.10 | SANG alongside Broadleaf Development. No further action due to lockdown. Will complete this until development restarts again. | Complete |
| | 18.11 | Highways issues to be made as a single item with bullet points for the next Meeting see 18.1. | Clerk |
| | 18.12 | Requests by residents next to Horns Drove Wood regarding over hanging trees. These are currently being dealt with by a Tree Surgeon although there may be a delay due to the nesting season. Tree in Horns Drove is to be dealt with by Hampshire Highways. HP added that there was a bracket fungus on the oak trees on the corner of Nutshalling avenue. HP to send photos to the Clerk. | Continues /HP |
| | 18.13 | Additional land by Romsey Road bridge. PB said that the owner of the land is still in question. | Continues |
| | 18.14 | Village flowers. JL said she can obtain flower seeds but it may be too late for planting. JL to contact Brett (TVBC). Clerk has contacted the company to test the lamp posts and he will contact SEE and Hampshire Highways for agreement. It is hoped Brett | Continues |

| No. | No. | ITEM | Action by |
|------------|--------------|---|------------------|
| | | will put up the basket containers outside the Co-op. Clerk to contact Choice Plants. | |
| | 18.15 | Footpath extension from St Boniface Park to Horns Drove. Clerk has contacted the original firm, who increased the width of the footpath, to do the work. | Continues |
| | 18.16 | Barclays signatories (to include MM) is on-going because of incorrect form. | Continues |
| | 18.17 | PB still working on the homelessness strategy and housing strategy and will present it to TVBC | Complete |
| | 18.18 | Nursling & Rownhams Community Centre has now been taken over by a CIO. | Complete |
| 19. | | Approval of Payments for Periods Ending 29/02/2020, 31/03/2020, 30/04/2020 and Finance. | |
| | 19.1 | A schedule of payments and financial reports shown in appendices 1 – 3 for the months ending February 2020, March 2020 and April 2020. The reports were proposed by TS, seconded by DS, these were formerly approved. All Members agreed. Clerk to re-send March Appendix 3 alongside the Budget. | Clerk |
| 20. | | Approval of Audited Accounts FY 2019/20 | |
| | 20.1 | The Audited Accounts were distributed and discussed. Proposed by SW, seconded by DS. Look into the use of a Debit card but are now using online payments. All Members agreed the Accounts. | Complete |
| 21. | | Approve Annual Governance Statement (AGS). | |
| | 21.1 | The checklist accompanying the AGS was presented by PB and each item was agreed in turn by all Members. | Complete |
| 22. | | Confirmation of Declaration of Interests. | |
| | 22.1 | All members declared that there was no change in their Declaration of Pecuniary Interests. Clerk to inform TVBC. | Clerk |
| 23. | | TVBC and County Councillors Report | |
| | 23.1 | Household waste, garden waste is still being collected by TVBC. No news of Recycling Centres being re-opened. Housing Options Team has made a large effort to provide accommodation for homeless people. | |
| 24. | | Police Report and Community Safety. | |
| | 24.1 | No Report provided. | |
| 25. | | Confirmation of approval of £1500 (Item 9) and £3,134.48 (Item 10) from April 2020 Meeting. | |
| | 25.1 | Members asked to re-confirm the approved amounts as were | |

| No. | No. | ITEM | Action by |
|-----|-------|--|-----------|
| | | originally agreed by email. Proposed by DS seconded by TS. All Members agreed. | |
| 26. | | Agreement to payments being made by BACS from Parish Council account rather than by cheque. | |
| | 26.1 | Members asked to re-confirm the agreement as originally agreed by email. Proposed by HB and seconded by HP. | |
| 27. | | Schedule of Planning & TPO Applications for Discussion 5th May 2020 | |
| | 27.1 | 20/00414/FULLS Barrule, 8 Rownhams Way, Rownhams – Single-storey rear extension to reconfigure ground floor. No Objection | |
| | 27.2 | 20/00495/FULLS 59A Upton Crescent, Nursling – Erection of replacement car port. No formal Objection but comments | |
| | 27.3 | 20/00480/ADVS Rownhams East, Motorway Service Area, M27 Eastbound – Erection and display of a free-standing digital advertising panel. Withdrawn. | |
| | 27.4 | 20/00498/FULLS Rownhams East, Motorway Service Area, M27 Eastbound – Two storey drive-through restaurant and amendments to existing car park. Withdrawn. | |
| | 27.5 | 20/00530/FULLS 26 Fernyhurst Ave, Rownhams – Single-storey rear extension to provide a family room. No Objection. | |
| | 27.6 | 20/00536/FULLS 109 Upton Crescent, Nursling – Alterations to roof, remodelling of house and side dormer windows and roof lights. Two storey extension to rear. Objection due to SINC at bottom of the garden and over development and over bearing. | |
| | 27.7 | 20/00561/FULLS 1 Hillyfields, Nursling – Erection of wooden panel fence with concrete posts to rear garden. Objection unable to meet conditions of parking. | |
| | 27.8 | 20/00025/FULLS The Manor House, Mill Lane, Nursling – Change of use of existing annexe to holiday let. Comments what is the parking allocation. | |
| | 27.9 | 20/0358/FULLS Four Horseshoes, Nursling Street, Nursling – Erection of marquee and children's play area. Comments. | |
| | 27.10 | 20/00764/FULLS Rownhams ATE, Rownhams Lane, Rownhams (Retrospective) – Change of use to include information of an Openreach Civils Depot, siting of 4 external steel containers and heras fencing. Objection as change of use and incorrect storage. | |
| | 27.11 | 20/00799/FULLS 53 Nutfield Road, Rownhams – Erection of single storey extension to provide enlarged dining area. No | |

| No. | No. | ITEM | Action by |
|------------|--------------|--|--------------|
| | | Objection. | |
| | 27.12 | 20/00846/TPOS Rownhams House, Betteridge Drive, Rownhams – T995 Oak, cut back to 15m from previous works, overall height to be no more than 10m. T996 Oak, remove dead wood. Sycamore cut back to stop overhanging. Holm Oak, reduce overall height by up to 3m. No Objection. | |
| 28. | | Correspondence for Discussion for Action 05/05/2020. | |
| | 28.1 | None | |
| 29. | | Members Questions | |
| | 29.1 | HP - Southampton City Vision Is there a document they can comment on? No, it's just a survey document. | |
| | 29.2 | AB - finger board missing on footpath to Chilworth. Told to report to HCC Rights of Way. | |
| | 29.3 | AB – Jubilee Park, pedestrian gate should be self-closing with rubber buffer. Clerk to contact TVBC | Clerk |
| | 29.4 | JL – Pavement down Upton Lane opposite Romsey Road is in bad condition (See Item 18.1 item 4) | |

The meeting closed at 10.15pm

The next Full Meeting of the Council will be held via Zoom on Tuesday 9th June 2020 at 7.30pm

Appendix 1

NURSING AND ROWNHAMS PARISH COUNCIL
PAYMENTS AND RECEIPTS FOR MONTH ENDING 29TH FEBRUARY 2020

| DATE | CHQ NO | PAYEE | EXPENSE | CR | DR | £ |
|--------------|--------|-----------------|--|-------|-----------|-----------|
| | | | | | | 45,015.56 |
| 08.20.20 | DD | Virgin Media | Telephone Bill | | 37.80 | 44,977.76 |
| 19.02.20 | 104159 | W.Ashdown | Wages February 2020 | | 818.90 | 44,158.86 |
| 20.02.20 | 104160 | L J May-Hurst | Litter pick January 2020 | | 300.00 | 43,858.86 |
| 20.02.20 | 104161 | TVBC | Rental of the Glebe Mar20-Feb21 | | 10.00 | 43,848.86 |
| 20.02.20 | 104162 | Ordnance Survey | Village News Printing Invoice 94668266 | | 457.34 | 43,391.52 |
| TOTAL | | | | £0.00 | £1,624.04 | |

Appendix 1

NURSLING AND ROWNHAMS PARISH COUNCIL
PAYMENTS AND RECEIPTS FOR MONTH ENDING 31st MARCH 2020

| DATE | CHQ NO | PAYE | EXPENSE | CR | DR | £ |
|--------------|--------|-----------------|---|-----------|-----------|-----------|
| | | | | | | 43,391.52 |
| 02.03.20 | DD | Virgin Media | Telephone Bill | | 40.22 | 43,351.30 |
| 17.03.20 | 104163 | L J May-Hurst | Litter pick February 2020 | | 300.00 | 43,051.30 |
| 17.03.20 | 104164 | Ordnance Survey | Village News Printing Invoice 94722381 | | 457.34 | 42,593.96 |
| 17.03.20 | 104165 | TVBC | Grounds Maintenance Oct19-Mar20 | | 6,882.49 | 35,711.47 |
| 17.03.20 | 104166 | W. Ashdown | Wages March 2020 | | 867.91 | 34,843.56 |
| 17.03.20 | 104167 | L. Mallen | Payroll services Jan20-Mar20 | | 75.00 | 34,768.56 |
| 31.03.20 | 100327 | Mrs H. E. Smith | Village News adverts for Mar20-Apr20 Editions | 1,356.00 | | 36,124.56 |
| TOTAL | | | | £1,356.00 | £8,622.96 | |

Appendix 1

NURSLING & ROWNHAMS PARISH COUNCIL
PAYMENTS & RECEIPTS FOR PERIOD ENDING 30TH APRIL 2020

| DATE | CHQ NO | PAYEE | EXPENSE | CR | DR | £ |
|--------------|--------|---------------------|---|------------|------------|------------|
| 01/04/20 | | Balance c/f | | | | £36,124.56 |
| 01/04/20 | DD | Virgin Media | Telephone Rental | | 37.98 | £36,086.58 |
| 09/04/20 | BACS | TVBC | Precept 20/21 | 31,500.00 | | £67,586.58 |
| 14/04/20 | 104168 | Mrs H. E. Smith | Village News Publication Invoice 221 | | 80.00 | £67,506.58 |
| 14/04/20 | 104169 | Mrs L. J. May-Hurst | Litter Pick Invoice March 2020 | | 300.00 | £67,206.58 |
| 14/04/20 | 104170 | Paris Smith LLP | Legal works for Community Centre | | 3,650.28 | £63,556.30 |
| 14/04/20 | 104171 | HMRC | PAYE & NI payment Jan20-Mar20 | | 760.93 | £62,795.37 |
| 14/04/20 | 104172 | W. Ashdown | Wages April 2020 | | 835.37 | £61,960.00 |
| 15/04/20 | BACS | TVBC | Grant received for Helping Hands Charity | 400.00 | | £62,360.00 |
| 22/04/20 | 104173 | Sarah I Sign | Grant payment for Helping Hands Charity | | 400.00 | £61,960.00 |
| 22/04/20 | BACS | TVBC | Part Cost for Parish Election May 2019 Ref 10043857 | | 2.35 | £61,957.65 |
| 23/04/20 | BACS | TVBC | Part Cost for Parish Election May 2019 Ref 10043857/2 | | 6,460.00 | £55,497.65 |
| TOTAL | | | | £31,900.00 | £12,526.91 | |

NURSLING AND ROWNHAMS PARISH COUNCIL
FINANCIAL YEAR 2019 / 2020
Position as at 29/02/20

MONEY ON DEPOSIT WITH CCLA PUBLIC SECTOR DEPOSIT FUND

| <u>Date</u> | <u>Interest Paid</u> | <u>Paid In</u> | <u>Paid Out</u> | <u>Balance</u> |
|-------------|----------------------|----------------|-----------------|----------------|
| 08.07.19 | | £80,000.00 | | £80,000.00 |
| 01.08.19 | £25.90 | | | £80,025.90 |
| 01.09.19 | £47.48 | | | £80,073.38 |
| 01.10.19 | £48.73 | | | £80,122.11 |
| 01.11.19 | £48.41 | | | £80,170.52 |
| 01.12.19 | £45.50 | | | £80,216.02 |
| 02.01.20 | £50.49 | | | £80,266.51 |
| 03.02.20 | £48.63 | | | £80,315.14 |

MONEY ON DEPOSIT WITH SKIPTON BUILDING SOCIETY

| <u>Date</u> | <u>Interest paid</u> | <u>Paid In</u> | <u>Notes</u> | <u>Paid Out</u> | <u>Balance</u> |
|-------------|----------------------|----------------|--------------|------------------------|----------------|
| 01/04/2019 | | | | | £79,320.90 |
| 17/05/2019 | £1,189.81 | | | | £80,510.71 |
| 17/05/2019 | | | | £80,510.71 | £- |
| | £1,189.81 | £- | | £80,510.71 | |
| | | | | Deposit Balance | £- |

MONEY ON DEPOSIT WITH BARCLAYS BANK**BASE RATE REWARD**

| <u>Date</u> | <u>Interest paid</u> | <u>Paid In</u> | <u>Notes</u> | <u>Paid Out</u> | <u>Balance</u> |
|-------------|----------------------|-------------------|--------------|------------------------|--------------------|
| 01/04/2019 | | | | | £88,752.40 |
| 01.04.19 | £30.15 | | | | £88,782.55 |
| 15.04.19 | | £60,000.00 | | | £148,782.55 |
| 01.05.19 | £39.71 | | | | £148,822.26 |
| 01.06.19 | £53.82 | | | | £148,876.08 |
| 01.07.19 | £45.68 | | | | £148,921.76 |
| 01.08.19 | £50.59 | | | | £148,972.35 |
| 02.09.19 | £52.24 | | | | £149,024.59 |
| 02.10.19 | £47.36 | | | | £149,071.95 |
| 01.11.19 | £50.64 | | | | £149,122.59 |
| 01.12.19 | £50.66 | | | | £149,173.25 |
| 01.01.20 | £50.68 | | | | £149,223.93 |
| 03.02.20 | £39.25 | | | | £149,263.18 |
| | £510.78 | £60,000.00 | | £- | |
| | | | | Deposit Balance | £149,263.18 |

Available funds on deposit **£149,263.18**

CURRENT ACCOUNT BALANCE AT BARCLAYS BANK

Note: Includes unpresented cheques.

| | | |
|---|--|--------------------|
| Brought Forward at 01.04.19 | | £57,881.83 |
| Earmarked capital | £83,822.00 | |
| | Current Account Balance at today's date | £43,391.52 |
| Total available funds (Deposit + Current) before commitments | | £272,680.60 |

NURSLING AND ROWNHAMS PARISH COUNCIL
FINANCIAL YEAR 2019 / 2020
Position as at 31/03/20

MONEY ON DEPOSIT WITH CCLA PUBLIC SECTOR DEPOSIT FUND

| <u>Date</u> | <u>Interest Paid</u> | <u>Paid In</u> | <u>Paid Out</u> | <u>Balance</u> |
|-------------|----------------------|----------------|-----------------|----------------|
| 08.07.19 | | £80,000.00 | | £80,000.00 |
| 01.08.19 | £25.90 | | | £80,025.90 |
| 01.09.19 | £47.48 | | | £80,073.38 |
| 01.10.19 | £48.73 | | | £80,122.11 |
| 01.11.19 | £48.41 | | | £80,170.52 |
| 01.12.19 | £45.50 | | | £80,216.02 |
| 02.01.20 | £50.49 | | | £80,266.51 |
| 03.02.20 | £48.63 | | | £80,315.14 |
| 02.03.20 | £44.01 | | | £80,359.15 |

MONEY ON DEPOSIT WITH SKIPTON BUILDING SOCIETY

| <u>Date</u> | <u>Interest paid</u> | <u>Paid In</u> | <u>Notes</u> | <u>Paid Out</u> | <u>Balance</u> |
|-------------|----------------------|----------------|--------------|------------------------|----------------|
| 01/04/2019 | | | | | £79,320.90 |
| 17/05/2019 | £1,189.81 | | | | £80,510.71 |
| 17/05/2019 | | | | £80,510.71 | £- |
| | £1,189.81 | £- | | £80,510.71 | |
| | | | | Deposit Balance | £- |

MONEY ON DEPOSIT WITH BARCLAYS BANK
BASE RATE REWARD

| <u>Date</u> | <u>Interest paid</u> | <u>Paid In</u> | <u>Notes</u> | <u>Paid Out</u> | <u>Balance</u> |
|-------------|----------------------|-------------------|--------------|------------------------|--------------------|
| 01/04/2019 | | | | | £88,752.40 |
| 01.04.19 | £30.15 | | | | £88,782.55 |
| 15.04.19 | | £60,000.00 | | | £148,782.55 |
| 01.05.19 | £39.71 | | | | £148,822.26 |
| 01.06.19 | £53.82 | | | | £148,876.08 |
| 01.07.19 | £45.68 | | | | £148,921.76 |
| 01.08.19 | £50.59 | | | | £148,972.35 |
| 02.09.19 | £52.24 | | | | £149,024.59 |
| 02.10.19 | £47.36 | | | | £149,071.95 |
| 01.11.19 | £50.64 | | | | £149,122.59 |
| 01.12.19 | £50.66 | | | | £149,173.25 |
| 01.01.20 | £50.68 | | | | £149,223.93 |
| 03.02.20 | £39.25 | | | | £149,263.18 |
| 02.03.20 | £34.35 | | | | £149,297.53 |
| | £545.13 | £60,000.00 | | £- | |
| | | | | Deposit Balance | £149,297.53 |

Available funds on deposit **£149,297.53**

CURRENT ACCOUNT BALANCE AT BARCLAYS BANK

Note: Includes unpresented cheques.

| | | |
|---|--|--------------------|
| Brought Forward at 01.04.19 | | £57,881.83 |
| Earmarked capital | £83,822.00 | |
| | Current Account Balance at today's date | £36,124.56 |
| Total available funds (Deposit + Current) before commitments | | £265,447.99 |

NURSLING AND ROWNHAMS PARISH COUNCIL
FINANCIAL YEAR 2020 / 2021
Position as at 30/04/20

MONEY ON DEPOSIT WITH CCLA PUBLIC SECTOR DEPOSIT FUND

| <u>Date</u> | Interest Paid | Paid In | Paid Out | Balance |
|-------------|---------------|---------|------------------------|-------------------|
| 01.04.20 | | £0.00 | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | | | | £80,359.15 |
| | £- | £- | £- | |
| | | | Deposit Balance | £80,359.15 |

MONEY ON DEPOSIT WITH BARCLAYS BANK

BASE RATE REWARD

| <u>Date</u> | Interest paid | Paid In | Notes | Paid Out | Balance |
|-------------|---------------|---------|-----------------------------------|----------|-------------|
| 01/04/2020 | | | | | £149,297.53 |
| 01/04/2020 | £ 36.81 | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | | | | | £149,334.34 |
| | £36.81 | £0.00 | | £0.00 | |
| | | | Deposit Balance | | £149,334.34 |
| | | | Available funds on deposit | | £229,693.49 |

CURRENT ACCOUNT BALANCE AT BARCLAYS BANK

Note: Includes unrepresented cheques.

| | | |
|---|------------|--------------------|
| Brought Forward at 01.04.20 | | £36,124.56 |
| Earmarked capital | £83,822.00 | |
| Current Account Balance at today's date | | £55,459.11 |
| Total available funds (Deposit + Current) before commitments | | £285,152.60 |

NURSLING AND ROWNHAMS PARISH COUNCIL**Income and Expenditure Account for the year ended 31st March 2020
Position as at 29th February 2020**

| | 2019/20 | 2018/19 |
|--|--------------------------|--------------------------|
| | £ | £ |
| <u>Income</u> | | |
| Precept | 61,000.00 | 58,000.00 |
| Interest received | 1,700.59 | 1,470.88 |
| Village news adverts | 4,236.30 | 4,516.00 |
| Grants received | 1,100.00 | 1,600.00 |
| May Fair | 0.00 | 1,271.00 |
| Other income | 3,046.33 | 2,219.87 |
| <u>Total Income</u> | <u>71,083.22</u> | <u>69,077.75</u> |
| <u>Expenditure</u> | | |
| Community Support | | |
| Community services & facilities (A | 21,015.46 | 20,231.23 |
| S137 Payments (Note 9) | <u>0.00</u> | <u>1,725.00</u> |
| | 21,015.46 | 21,956.23 |
| <u>Administration</u> | | |
| Staff costs incl NI/pension contributi | 12,412.81 | 15,833.60 |
| Administration (gates, play equip, | 8,147.69 | 6,245.94 |
| Legal, professional and audit fees | 1,735.44 | 1,644.46 |
| Subscriptions | <u>1,160.00</u> | <u>221.00</u> |
| | 23,455.94 | 23,945.00 |
| <u>Total Expenditure</u> | <u>44,471.40</u> | <u>45,901.23</u> |
| <u>Surplus/Deficit for the year</u> | <u>26,611.82</u> | <u>23,176.52</u> |
| <u>General Fund</u> | <u>£</u> | <u>£</u> |
| Opening Balance | 247,819.52 | 224,643.00 |
| Add - Income | 71,083.22 | 69,077.75 |
| Less - Expenditure | <u>-44,471.40</u> | <u>-45,901.23</u> |
| Closing Balance (Note 8) | <u>274,431.34</u> | <u>247,819.52</u> |

NURSLING AND ROWNHAMS PARISH COUNCIL**Income and Expenditure Account for the year ended 31st March 2020
Position as at 31st March 2020**

| | 2019/20 | 2018/19 |
|--|---------------------------|---------------------------|
| | £ | £ |
| <u>Income</u> | | |
| Precept | 61,000.00 | 58,000.00 |
| Interest received | 1,734.94 | 1,470.88 |
| Village news adverts | 5,592.30 | 4,516.00 |
| Grants received | 1,100.00 | 1,600.00 |
| May Fair | 0.00 | 1,271.00 |
| Other income | 3,046.33 | 2,219.87 |
| <u>Total Income</u> | <u>72,473.57</u> | <u>69,077.75</u> |
| <u>Expenditure</u> | | |
| Community Support | | |
| Community services & facilities (A | 27,131.99 | 20,231.23 |
| S137 Payments (Note 9) | <u>0.00</u> | <u>1,725.00</u> |
| | 27,131.99 | 21,956.23 |
| <u>Administration</u> | | |
| Staff costs incl NI/pension contributi | 13,580.72 | 15,833.60 |
| Administration (gates, play equip, | 8,256.21 | 6,245.94 |
| Legal, professional and audit fees | 1,735.44 | 1,644.46 |
| Subscriptions | <u>1,160.00</u> | <u>221.00</u> |
| | 24,732.37 | 23,945.00 |
| <u>Total Expenditure</u> | <u>51,864.36</u> | <u>45,901.23</u> |
| Surplus/Deficit for the year | <u>20,609.21</u> | <u>23,176.52</u> |
| <u>General Fund</u> | £ | £ |
| Opening Balance | 247819.52 | 224643.00 |
| Add - Income | 72473.57 | 69077.75 |
| Less - Expenditure | <u>-51864.36</u> | <u>-45901.23</u> |
| Closing Balance (Note 8) | <u>£268,428.73</u> | <u>£247,819.52</u> |

NURSLING AND ROWNHAMS PARISH COUNCIL**Income and Expenditure Account for the year ended 31st March 2021**
Position as at 30th April 2020

| | 2020/21 £ | 2019/20 £ |
|-------------------------------------|------------------------|------------------------|
| <u>Income</u> | | |
| Precept | 31,500 | 61,000 |
| Interest received | 37 | 2,094 |
| Village news adverts | 0 | 5,592 |
| Grants received | 400 | 1,100 |
| May Fair | 0 | 0 |
| Other income | 0 | 3,046 |
| <u>Total Income</u> | <u>31,937</u> | <u>72,833</u> |
| <u>Expenditure</u> | | |
| Community Support | | |
| Community services & | 80 | 27,132 |
| S137 Payments (Note 9) | <u>400</u> | <u>0</u> |
| | 480 | 27,132 |
| Administration | | |
| Staff costs incl NI/pension contri | 1,896 | 13,581 |
| Administration (rates, play | 6,526 | 8,256 |
| Legal, professional and audit fees | 3,134 | 1,735 |
| Subscriptions | <u>0</u> | <u>1,160</u> |
| | 11,557 | 24,732 |
| <u>Total Expenditure</u> | <u>12,037</u> | <u>51,864</u> |
| Surplus/Deficit for the year | <u>£19,900</u> | <u>£20,968</u> |
| <u>General Fund</u> | £ | £ |
| Opening Balance | 268,788 | 247,820 |
| Add - Income | 31,937 | 72,833 |
| Less - Expenditure | <u>-12,037</u> | <u>-51,864</u> |
| Closing Balance (Note 8) | <u>£288,688</u> | <u>£268,788</u> |