

Wingerworth Parish Council

Clerk: Charlotte Taylor
36 Hawksley Avenue
Chesterfield S40 4TW



WINGERWORTH
PARISH COUNCIL

29 August 2017

Dear Councillor

Notice of meeting of Council on Wednesday 6 September 2017 - 7pm at the Parish Hall

You are summoned to the next meeting of the Council which will take place as detailed above. The agenda and supporting papers for this meeting are attached. The minutes are enclosed.

In the event that you are unable to attend you should inform me in advance of the meeting so that I am able to record your apologies.

Yours faithfully

A handwritten signature in black ink that reads 'Charlotte Taylor'.

Charlotte Taylor
Clerk to the Council

AGENDA

1. Apologies for absence
2. Variation of order of business – proposal for agenda item 8.1 to be considered as an exempt item at the end of the meeting due to commercial confidentiality
3. Declaration of interests
4. Public forum
5. Confirmation of previous minutes (enclosed)
6. Chair's announcements
7. Clerk's report – information (page 3)
8. Clerk's report – decisions (page 4)
9. Derbyshire Association of Local Councils (page 4)
10. Planning applications (page 5)
11. Planning decisions (page 8)
12. Accounts (page 12)
13. Finance (page 16)
14. Reports from Council committees
15. Date of next meeting – Wednesday 4 October 2017

Notes:

Members have submitted Declarations of Interest forms to the District Council and these are available as a matter of public record. Any interests not registered in this way that are relevant to this agenda should be entered on the Declaration of Interest Sheet prior to the start of the meeting and must indicate the action to be taken, whether to leave the meeting or to stay in the meeting without participating in either discussion or voting on the relevant item. All entries on the Declarations of Interest Sheet for the meeting will be read out by the Clerk and confirmation sought that the record is correct.

The public forum section of the meeting is a period of no more than ten minutes in total that is available for members of the public to raise matters of concern or interest.

Where it is resolved in view of the confidential nature of the business about to be transacted that it is advisable in the public interest for the press and public to be temporarily excluded they will be instructed to withdraw from the meeting for such items which may be dealt with in the final part of the meeting subject to an agreed variation of order of business.

All notes taken by the Clerk during the course of the meeting are destroyed immediately after the minutes for the meeting have been produced.

WINGERWORTH PARISH COUNCIL

Clerk's Report – Matters of Information

1. North East Derbyshire District Council Standards Committee Annual Report 2016/7 (enclosed).
2. Notification from North East Derbyshire District Council for a new development called: 1,2 Mill Rise, Wingerworth.
3. Invitation from Councillor Carol Hart to the next Parish and Town Council Liaison Forum which is being held on Thursday 21 September 2017, 6-8pm at County Offices – topics include; recent projects, priorities for new administration, presentation on highways and budget.
4. Wingerworth Parish Council completed Annual Return 2016/17 – forwarded by email and available on the website.
5. Derbyshire Gold Card Holders – renewal reminder, majority of 185,000 cards currently in circulation are due to expire by October 2017.
6. Wingerworth Barley Mow Birches FC – email from Club Secretary advising that the club is cancelling the hire of Deerpark football pitch due to lack of registered players for the club.
7. Neighbourhood Plan – confirmation from NEDDC that the required documents have been submitted, pending NEDDC to draft letters to display in Wingerworth.
8. Derbyshire County Council – A61 proposed 40mph speed limit (from 50mph)
9. Hogweed update – on boundary between NEDDC and CBC and partially on private land, being dealt with by appropriate parties.
10. Letter of thanks received from the Chair of Wingerworth Community Festival, date for 2018 confirmed as 19 May and confirmation of date for AGM – Thursday 21 September 2017 at 7:30pm at the Church Centre, Members of the Council welcome to attend.
11. Thanks received from Lindsey Edwards following the approval of a request to install a memorial bench.
12. 4G mast update – planning application submitted by Shared Access for new location on Deerpark.
13. Email from Lee Rowley, MP, requesting a date to come and meet with the Parish Council.
14. Suggestion from a parishioner for a street name on The Avenue – Richard Felton, retired headmaster of Hunloke Park School.
15. Anonymous tip off received regarding fly tipping, this has been forwarded to relevant authorities.
16. Letter of thanks received from Councillor Smith for donation towards Charity Appeal.

Clerk's Report – Matters for Decision

1. Purchase of land from NEDDC.
2. Request for permission to install two additional shelters at the bowling club to be funded by a grant from Derbyshire Environmental Trust.
3. Pending approval of item 2; a member of the Parish Council to oversee the installation of additional shelters at the bowling club.
4. Request from member of public for additional seats in bus shelters across Wingerworth.
5. Poppy Appeal (lamp post poppy campaign) – invitation to join the Derbyshire 'Lamp Poppy' campaign, Thursday 26 October to Sunday 12 November 2017. Suggested donation of £3 per poppy.
6. Adoption of Health and Safety policies.
7. Request from Veronica Barker at Streetscene regarding offering the football pitch to other users within NEDDC while Wingerworth has no local team.
8. Approval to repair toddler swing at Adlington, cost for parts and repair - £295 plus VAT.

DALC

1. 09/2017 circulated.

Planning Applications

Application No: NED 17/00846/FL
Parish: Wingerworth
Ward: Wingerworth
Officer: Aspbury Planning

Erection of two storey, three bed dwelling at Land West Of 39 Rectory Drive Wingerworth for Mr A And Mrs J Maughan

Application No: NED 17/00856/FL
Parish: Wingerworth
Ward: Wingerworth
Officer: Aspbury Planning

Demolition of existing workshop/garage and erection of new two storey extension to provide chapel of rest preparation room, office , delivery area, showroom and ancillary facilities with living accommodation above at 329 Langer Lane Wingerworth Chesterfield for Mr John Nicholson

Application No: NED 17/00857/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Single storey rear extension and alterations to existing openings at 18 Florence Road Wingerworth Chesterfield for Mr Phil Evans

Application No: NED 17/00683/FL
Parish: Wingerworth
Ward: Wingerworth
Officer: Mr Nigel Bryan

Proposed new bungalow with dormer windows and roof lights and detached garage (Amended Title) at Land To The Rear Of 34 To 36 Nethermoor Road Wingerworth for Mr Troth

Application No: NED 17/00788/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Demolition of garage and construction of single storey side and rear extension and alterations to conservatory at 14 Rectory Drive Wingerworth Chesterfield for Viv Cockram

Application No: NED 17/00815/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Demolition of existing garden room and erection of new single storey rear extension at 23 Hockley Lane Wingerworth Chesterfield for Mr And Mrs N Bestwick

Application No: NED 17/00819/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Raising the roof height of existing bungalow to form 1.5 storey dwelling with rear extension at 61 Longedge Lane Wingerworth Chesterfield for Mr Nicholas Staley

Application No: NED 17/00724/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Application for single storey rear extension at 5 Belfit Drive Wingerworth Chesterfield for Mr Antony Atkinson

Application No: NED 17/00743/FL
Parish: Wingerworth
Ward: Wingerworth
Officer: Philip Slater

Application to vary condition 1 of planning approval 16/00784/FL to increase height of football pitch fence to 5m at Wingerworth Medical Centre Allendale Road Wingerworth for Dr Sid Chawla

Application No: NED 17/00763/EIA
Parish: Wingerworth
Ward: Wingerworth
Officer: Colin Wilson

EIA Screening Opinion for proposed development of 80 dwellings at Land South Of Hill Houses Farm New Road Wingerworth for Mr M Johnson

Application No: NED 17/00702/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Demolition of existing garage and construction of side and a rear extension to incorporate integral garage at 566 Derby Road Wingerworth Chesterfield for Mr Mike Richmond

Application No: NED 17/00676/LDC
Parish: Wingerworth
Ward: Brampton And Walton
Officer: Mr Stephen Kimberley

Application for lawful development certificate for existing use as a residential dwelling in breach of planning condition on application CHR961/12 relating to occupancy by a farm worker at Stoneleigh Harper Hill Wingerworth for Mr W Noakes

Application No: NED 17/00683/RM
Parish: Wingerworth
Ward: Wingerworth
Officer: Mr Nigel Bryan

Reserved matters application pursuant to 16/00951/OL for site access, appearance, landscaping, layout and scale at Land To The Rear Of 34 To 36 Nethermoor Road Wingerworth for Mr Troth

Application No: NED 17/00697/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Ms Emily Roper

Two storey side extension with carport and dormer window at 18 Parkland Drive Wingerworth Chesterfield for Mr J Cutts

Application No: NED 17/00705/AMEND
Parish: Wingerworth
Ward: Wingerworth
Officer: Graeme Cooper

Non-material amendment to planning application 16/00842/FL to remove two of the proposed windows on west side elevation and install one external service door at 249 Nethermoor Road Wingerworth for Mr And Mrs Tighe

Application No: NED 17/00720/CM
Parish: Wingerworth
Ward: Wingerworth
Officer: Philip Slater

Steel and polycarbonate roofed canopy structure to foundation stage play area. Including roller shutter door. at Deer Park Primary School New Road Wingerworth for Derbyshire County Council

Planning Decisions

Application No: NED17/00702/FLH
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated
Agent: Mr Andrew Smith

Demolition of existing garage and construction of side and a rear extension to incorporate integral garage at 566 Derby Road Wingerworth Chesterfield S42 6LY for Mr Mike Richmond

CONDITIONALLY APPROVED - 17 August 2017

Application No: NED17/00219/DISCON
Parish: Wingerworth
Officer: Philip Slater
Responsibility: Delegated
Agent: Mr David Uhlar

Application to discharge condition 19 (surface water and drainage) relating to 16/00784/FL at Wingerworth Medical Centre Allendale Road Wingerworth Chesterfield for Dr Sid Chawla

CONDITIONS DISCHARGED - 4 August 2017

Application No: NED17/00676/LDC
Parish: Wingerworth
Officer: Mr Stephen Kimberley
Responsibility: Delegated
Agent:

Application for lawful development certificate for existing use as a residential dwelling in breach of planning condition on application CHR961/12 relating to occupancy by a farm worker at Stoneleigh Harper Hill Wingerworth Chesterfield for Mr W Noakes

CERTIFICATE ISSUED - 1 August 2017

Application No: NED17/00573/FLH
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated
Agent:

Two storey side extension at 5 Nottingham Close Wingerworth Chesterfield S42 6NY for Mr Regan Thompson

CONDITIONALLY APPROVED - 26 July 2017

Application No: NED17/00696/FLHPD
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated
Agent: Mr A Bellas

Notification under householder neighbour consultation scheme for single storey rear extension at 16 Nottingham Drive Wingerworth Chesterfield S42 6ND for Mr D Hopkinson

APPROVED - 26 July 2017

Application No: NED17/00720/CM
Parish: Wingerworth
Officer: Philip Slater
Responsibility: Delegated
Agent: Derbyshire County Council

Steel and polycarbonate roofed canopy structure to foundation stage play area. Including roller shutter door. at Deer Park Primary School New Road Wingerworth Chesterfield for Derbyshire County Council

NO OBJECTION - 25 July 2017

Application No: NED17/00763/EIA
Parish: Wingerworth
Officer: Colin Wilson
Responsibility: Delegated
Agent:

EIA Screening Opinion for proposed development of 80 dwellings at Land South Of Hill Houses Farm New Road Wingerworth for Mr M Johnson

NO EIA REQUIRED - 26 July 2017

Application No: NED17/00548/DISCON
Parish: Wingerworth
Officer: Aspbury Planning
Responsibility: Delegated
Agent:

Discharge of conditions 3 ,5, 6, 8, 9, 12 and 13 of planning application 16/00495/FL for construction of a dwelling at 3 Lakelands Wingerworth Chesterfield S42 6XJ for Mr J Wilkinson

CONDITIONS DISCHARGED - 7 July 2017

Application No: NED17/00550/FLH
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated
Agent: Mr John Botham

Demolition of existing conservatory and kitchen and construction of new single-storey rear extension. at 10 Speighthill Crescent Wingerworth Chesterfield S42 6TN for Mr & Mrs Marsden

CONDITIONALLY APPROVED - 5 July 2017

Application No: NED17/00553/FLH
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated

Agent: Mr Ashleigh Warhurst

Step lift with concrete landing and steps with retaining walls for disabled access at 7A Brookfield Park Old Tupton Chesterfield S42 6AF for Mrs M Cutler

CONDITIONALLY APPROVED - 7 July 2017

Application No: NED17/00569/FLH

Parish: Wingerworth

Officer: Ms Emily Roper

Responsibility: Delegated

Agent: Mr T Stubbins

Proposed detached garage for 2no cars at 28 Greenway Wingerworth Chesterfield S42 6NW for Mr Virk

CONDITIONALLY APPROVED - 7 July 2017

Application No: NED17/00574/FLH

Parish: Wingerworth

Officer: Ms Emily Roper

Responsibility: Delegated

Agent:

Single storey rear extension at 22 Lydgate Drive Wingerworth Chesterfield S42 6TF for Mr T Hopkins

CONDITIONALLY APPROVED - 7 July 2017

Application No: NED17/00578/CUPDMB

Parish: Wingerworth

Officer: Ms Emily Roper

Responsibility: Delegated

Agent: R J Ryder Architect

Application for change of use of agricultural building to a dwelling house at Agricultural Building Opposite Swathwick Farm Swathwick Lane Wingerworth for Mr And Mrs Longstaff

WITHDRAWN - NO DECISION - 4 July 2017

Application No: NED17/00037/FL

Parish: Wingerworth

Officer: Graeme Cooper

Responsibility: Delegated

Agent: rg+p Ltd

Construction of bungalow (Amended Plans) at Land South Of 193 To 195 Longedge Lane Accessed Via Allendale Road Wingerworth for Rykneld Homes Ltd.

CONDITIONALLY APPROVED/P.D. REMOVED - 27 June 2017

Application No: NED17/00497/FL

Parish: Wingerworth

Officer: Aspbury Planning

Responsibility: Delegated

Agent: Oasis Studio

Application for the construction of a 4 bed detached house with attached garage pursuant to 15/00509/RM at 58 Longedge Lane Wingerworth Chesterfield S42 6PD for Nouveau Homes And Land Limited

CONDITIONALLY APPROVED - 30 June 2017

Application No: NED17/00522/FLH
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated
Agent: Mr E Austin

Single storey side extension and pitched roof to front dormer at 2 Hayfield Close Wingerworth Chesterfield S42 6QF for Mrs J Kiddy

CONDITIONALLY APPROVED - 30 June 2017

Application No: NED17/00451/FL
Parish: Wingerworth
Officer: Mr Nigel Bryan
Responsibility: Delegated
Agent: Design Services (Chesterfield)

Reserved matters application pursuant to 16/00951/OL for site access, appearance, landscaping and planted areas and floor layouts at Land To The Rear Of 34 To 36 Nethermoor Road Wingerworth for Mr J Marples

CONDITIONALLY APPROVED - 19 June 2017

Application No: NED17/00482/FLH
Parish: Wingerworth
Officer: Ms Emily Roper
Responsibility: Delegated
Agent: Matt Grisdale

Application for two storey rear extension at 227 Nethermoor Road Wingerworth Chesterfield S42 6LW for Mrs Sarah Cotton

CONDITIONALLY APPROVED - 19 June 2017

Receipts and Payments for June 2017

Receipts

Date	Reference	Payer	Amount (£s)	Detail
01-Jun-17	834	Tennis Club (contribution to courts)	500.00	Maintenance
08-Jun-17	795	J Hutchings	193.39	Lettings
14-Jun-17	BAC	J Davis	72.00	Lettings
15-Jun-17	BAC	W Table Tennis	137.93	Lettings
15-Jun-17	BAC	Interest	52.73	RBS
20-Jun-17	835	P Hall Payphone	12.20	Payphone
30-Jun-17	796	J Hutchings	125.80	Lettings
		Total for the month	1,094.05	

Payments

Date	Reference	Payee	Amount (£s)	Detail
06-Jun-17	6420	Blakemore retail	10.00	Fuel for churchyard
07-Jun-17	6421	Paul Smart	2,642.90	General maintenance (inv 2937)
07-Jun-17	6422	Currys PC World	55.99	Printer toner cartridge
07-Jun-17	6423	Arden Winch	67.15	Cleaning consumables for P Hall
08-Jun-17	6424	3rd W Scout Group	200.00	Donation for firework display
08-Jun-17	6425	Eurogarages	5.00	Petrol for strimmer
14-Jun-17	6426	British Gas	839.79	Gas P Hall
14-Jun-17	6427	British Gas	204.67	Electricity P Hall
14-Jun-17	6428	British Gas	27.36	Electricity Pavilion
20-Jun-17	6429	GoPak Ltd	1,968.11	Tables and trolley for P Hall
22-Jun-17	6430	J Barnes	1,271.84	Repairs to pavilion boiler
22-Jun-17	6431	J Barnes	384.36	Repairs at P Hall, PAT testing
27-Jun-17	6432	DALC	40.00	Delegate at Councillor training
27-Jun-17	6433	Town & Country UK CC	78.12	Cleaning P Hall windows
27-Jun-17	6434	Mrs D Ruff	200.00	Chairs allowance - second qtr
19-Jun-17	SO	NEDDC	7,550.00	Salaries and expenses
21-Jun-17	CHG	RBS	24.24	Bank charges
21-Jun-17	SO	Mr D Robins	450.00	Bowling green maintenance
22-Jun-17	SO	Personnel Advice	120.00	HR services
		Total for month	16,139.53	

Receipts and Payments for July 2017

Receipts

Date	Reference	Payer	Amount (£s)	Detail
01-Jul-17	BAC	J Davis	96.00	Lettings
04-Jul-17	BAC	W Table Tennis	162.00	Lettings
04-Jul-17	BAC	Mother & Toddler	45.20	Lettings
07-Jul-17	BAC	NEDDC	309.27	Lettings
10-Jul-17	836	NHS Bookings	144.00	Lettings
14-Jul-17	BAC	J Gascoigne	210.60	Lettings
14-Jul-17	BAC	J Gascoigne	263.25	Lettings
20-Jul-17	BAC	NS & JLN Baker	194.00	Lettings
20-Jul-17	BAC	NS & JLN Baker	194.00	Lettings
21-Jul-17	837	Bowls club rent	1,376.00	Lettings
21-Jul-17	838	Angling association fees	248.00	Lettings
24-Jul-17	797	J Hutchings	207.72	Lettings
31-Jul-17	BAC	J Davis	72.00	Lettings
		Total for the month	3,522.04	

Payments

Date	Reference	Payee	Amount (£s)	Detail
04-Jul-17	6436	Paul Smart	1,096.80	Grounds maintenance
05-Jul-17	6437	Woolley Moor Nurseries	2,520.00	Summer planting & baskets
05-Jul-17	6438	NEDDC	610.19	Payroll services
14-Jul-17	6439	The Stencil Warehouse	29.18	Dog fouling stencils
14-Jul-17	6440	Garden Machinery	30.00	Repair to strimmer
14-Jul-17	6441	Blakemore retail	10.00	Fuel for churchyard
14-Jul-17	6442	P A Wibberley	80.00	Repairs to cricket pavillion
14-Jul-17	6443	NEDDC	50.00	Chairs charity appeal
14-Jul-17	6444	Tesco Extra	4.48	Cleaning consumables for P Hall
18-Jul-17	6445	British Gas	188.20	Electricity for P Hall
18-Jul-17	6446	British Gas	309.43	Electricity for Central Drive
18-Jul-17	6447	Interserve FS (UK) Ltd	59.62	Watersafe contract
20-Jul-17	6448	PCS Wholesale Motor Factors	6.00	11 two stroke
20-Jul-17	6449	John Gregory & Sons Ltd	21.60	Tanalised boards for footpaths
12-Jul-17	DD	Interserve FS (UK) Ltd	528.28	Watersafe contract
17-Jul-17	DD	BT Group PLC	92.69	BT phone contract
19-Jul-17	DD	NEDDC	7,550.00	Salaries and expenses
21-Jul-17	CHG	RBS	21.16	Bank charges
21-Jul-17	SO	Mr D Robins	450.00	Bowling green maintenance
24-Jul-17	SO	Personnel Advice	120.00	HR services
		Total for month	13,777.63	

WINGERWORTH PARISH COUNCIL	Budget	Phased	Actual	Position
Actual to Budget Comparison	2017/18	to Date	to Date	to Date
end July	(£'s)	(£'s)	(£'s)	%age
INCOME				
NEDDC Precept & CTSG Funding	149,277	74,639	75,324	101%
Grants	30	30	0	0%
Parish Hall - General Lettings less Refunds	8,000	2,667	5,372	201%
Parish Hall - Contract Rents	875	292	0	0%
Allotments Rent	606	151	0	0%
Bowling Rent	2,849	712	1,376	193%
Tennis Rent	963	241	0	0%
Angling Fees	248	248	248	100%
Other Income	3,000	1,000	1,125	112%
TOTAL INCOME	165,848	79,980	83,444	104%
EXPENDITURE				
ADMINISTRATION				
Salaries and Expenses	30,502	10,167	10,323	102%
Chairperson's Allowance	800	400	400	100%
Election Expenses	2,000	2,000	0	0%
Printing, Photocopying and Stationery	718	239	64	27%
Computers, Software and Internet Costs	1,353	451	0	0%
Audit Fees	494	99	87	88%
Subscriptions	1,128	376	134	36%
Advertising inc Annual Report	2,255	376	260	69%
Recruitment and Training	1,200	400	150	38%
Special Events	350	0	75	N/A
Other Costs	615	205	1,119	546%
ADMINISTRATION TOTAL	41,414	14,713	12,612	86%
GRANTS AND DONATIONS TOTAL	1,000	333	250	75%
PARISH HALL				
Salaries and Expenses	37,060	12,353	12,231	99%
Business Rates	51	21	0	0%
Electricity Supply	4,100	1,367	671	49%
Gas Supply	4,613	2,306	700	30%
Gas Service	439	439	0	0%
Water Supply	1,148	287	182	64%
Water Testing	706	177	324	184%
Phone	267	67	152	229%
Fire Alarm	687	687	0	N/A
Trade Refuse	1,258	629	474	75%
Window Cleaning	285	95	156	165%
Hygiene Contract	989	989	699	71%
Cleaning Materials	836	279	303	109%
Insurance	7,000	0	56	N/A
Grounds Maintenance	350	117	0	0%
Other Costs	1,000	333	0	0%
Repairs and Renewals	2,000	667	322	48%
PARISH HALL TOTAL	62,789	20,812	16,270	78%
FACILITIES				

Allotment Expenses	205	68	0	0%
Bowling Green Maintenance	6,300	2,100	1,800	86%
Bowling Green Pavilion	500	167	0	0%
Bowling Green Other Expenses	400	133	46	34%
Tennis Courts - Maintenance	750	563	0	0%
Tennis Courts - Other Expenses	200	67	0	0%
Deer Park Pavilion - Electricity	600	200	1,038	519%
Deer Park Pavilion - Water Testing	1,078	270	606	225%
Deer Park Pavilion - Cleaning	1,230	410	453	110%
Deer Park Pavilion - Repairs & Renewals	900	300	1,370	457%
Deer Park - Cricket Field	8,027	8,027	5,230	65%
Deer Park - Football Pitch	2,255	2,255	2,201	98%
Deer Park - Other Costs	2,000	2,000	3,580	179%
Deer Park - Wall Pond	1,000	1,000	1,261	126%
Deer Park - Play Area	1,000	333	0	0%
Chartwell Fields - Grass Cutting	2,775	1,850	1,599	86%
Chartwell Fields - Play Area	750	250	0	0%
Adlington - Football Pitch	2,775	1,850	1,022	55%
Adlington - Other Costs	205	68	705	1032%
Adlington - Play Area	800	267	0	0%
FACILITIES TOTAL	33,750	22,177	20,911	94%

ENVIRONMENT

Salary	23,334	7,778	7,701	99%
Planting Schemes	3,500	3,500	2,100	60%
Grounds Maintenance	1,000	333	133	40%
Footpaths	1,000	333	164	49%
Litter Bins	700	233	0	0%
Dog Waste Bins	4,200	2,100	1,332	63%
Grit Bins	900	0	0	N/A
Bus Shelters	500	167	0	0%
ENVIRONMENT TOTAL	35,134	14,445	11,430	79%

CHURCH

Machinery Repairs and Maintenance	150	50	0	0%
Trade Refuse	868	434	327	75%
Other Costs	1,000	333	42	12%
CHURCH TOTAL	2,018	818	369	45%

TOTAL EXPENDITURE	176,105	73,298	61,842	84%
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NET SURPLUS/(DEFECIT)	-10,257	6,682	21,602	323%
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WINGERWORTH PARISH COUNCIL	Budget	Credits	Spend	Net
Capital Reserve for 2016/17	2015/16	to Date	to Date	Change
	(£'s)	(£'s)	(£'s)	to Date
				(£'s)
Parish Hall New Build/Renovation Fund	156,749	0	0	0
General Reserve	20,353	0	1,865	-1,865
Total	177,102	0	1,865	-1,865

WINGERWORTH PARISH COUNCIL
 Combined Recurrent and Capital Position

2016/17
 to Date
 (£'s)
 19,737

NET SURPLUS/(DEFECIT)

Bank Reconciliation end July 2017

	£s	£s
Cash Book Balance Brought Forward		199,090.11
Total Receipts for the Month		3,522.04
Total Payments for the Month		13,777.63
Cash Book Balance Carried Forward		188,834.52
Wingerworth Parish Council Bank Statements		
Current	300.00	
Deposit	188,721.78	
Fund	0.00	
Total Bank Balances		189,021.78
Receipts Not Yet Cleared		
Total Receipts Not Yet Cleared		0.00
Payments Not Yet Presented		
6397 CPRE	36.00	
6407 Blakemore retail	20.00	
6420 Blakemore retail	10.00	
6439 The Stencil Warehouse	29.18	
6441 Blakemore retail	10.00	
6443 NEDDC	50.00	
6444 Tesco Extra	4.48	
6448 PCS Wholesale Motor Factors	6.00	
6449 John Gregory & Sons Ltd	21.60	
Total Payments Not Yet Presented		187.26
Closing Bank Balances		188,834.52
Difference Between Closing Cash Book Balance and Closing Bank Balances		
		0.00
Adjustments to Reconciliation		0.00
Unreconciled Difference		0.00