

Wingerworth Parish Council

Clerk: Charlotte Taylor
36 Hawksley Avenue
Chesterfield S40 4TW



WINGERWORTH
PARISH COUNCIL

30 October 2018

Dear Councillor

Notice of meeting of the Parish Council on Wednesday 7 November 2018 – 6:30pm 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 'cm Taylor'.

Charlotte Taylor
Clerk to the Council

Wingerworth Parish Council - Meeting of the Council on Wednesday 7 November 2018, commencing with a presentation and question and answer session with representatives from Yorkshire Water

1. Apologies for absence
2. Variation of order of business
3. Declaration of interests
4. Public forum
5. Confirmation of previous minutes
6. Chair's announcements
7. Clerk's report – information
 - 7.1. Independent playground inspection report (summary report enclosed)
 - 7.2. Notes of the Town and Parish Council Consultation Meeting (circulated for information)
 - 7.3. Winter Neighbourhood Scheme 2018/19
 - 7.4. Finance & General Purposes Committee
 - 7.5. HS2 information (circulated for information)
 - 7.6. Co-option of Member
 - 7.7. Community Speedwatch Scheme
 - 7.8. Footpath Representative has sold 111 maps of Wingerworth
 - 7.9. NALC and LGA publication – One Community A guide to effective partnership working between principal and local councils (circulated for information)
 - 7.10. Remembrance Day Service – Sunday 11 November 2018
 - 7.11. Consultee letter regarding street naming (circulated for information)
 - 7.12. Update on Deer Park upgrade
 - 7.13. Additional standard agenda item – Bank Reconciliation
 - 7.14. Communication from NEDDC regarding Hanging Banks
 - 7.15. Parish and Town Council Liaison Forum 29 January 2019 – 6:00pm
 - 7.16. Donation made to Derbyshire War Widows – Celebration Concert
8. Clerk's report – decisions
 - 8.1. Approval of expenditure – replacing autoflush in bowls club, cost £200
 - 8.2. Approval of expenditure of dog waste bin – FP21, cost £259.54
 - 8.3. Communication from Derbyshire Constabulary regarding Stakeholders
 - 8.4. Request for approval for Chesterfield Cricket Club to continue using the Deer Park cricket ground in 2019 (enclosed)
 - 8.5. Approval of expenditure for training for Councillor Harper
 - 8.6. Communication regarding Boundary Wall and quotes (enclosed)
 - 8.7. Request regarding after school club (enclosed)
9. Derbyshire Association of Local Councils
 - 9.1. DALC Circular 13/2018 circulated:
 - 9.1.1. Aviva Community Fund
 - 9.1.2. HR advice on supporting employees with mental health problems
 - 9.1.3. Government investment to overcome barriers to building
 - 9.1.4. Beacon Lighting Safety Guidelines
 - 9.1.5. Dementia Friendly Communities
 - 9.1.6. Arnold Baker 11th Edition
 - 9.1.7. Training & Events

- 9.2. DALC Circular 14/2018 circulated:
 - 9.2.1. DALC Excellence Awards 2018
 - 9.2.2. Government publishes updated model byelaws
 - 9.2.3. External Audit issues update
 - 9.2.4. HS2 Consultation
 - 9.2.5. Funding and Grant Bulletin
 - 9.2.6. Elections 2019
 - 9.2.7. VAT advice service
 - 9.2.8. Tree Charter
10. Planning Applications (page 4)
11. Planning Decisions (page 6)
12. Accounts (page 8)
13. Budget (page 9)
14. Bank Reconciliation (page 13)
15. Reports from Council Committees, Advisory Groups and Workshops
 - 15.1. Footpath Advisory Group
 - 15.2. Allotment Association
 - 15.3. Produce Show
 - 15.4. Remodelling Team
 - 15.5. New Build Team
 - 15.6. Churchyard Committee
 - 15.7. Report from Community Speedwatch Scheme
 - 15.8. Report from meeting with Police Inspector and Deputy Crime Commissioner
16. Date of next meeting – Wednesday 5 December 2018

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.

10. Planning Applications

Full details of the application can be viewed by following the link below and then inputting the application reference number: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/>

Appeal Notice - 18/00188/OL | Outline application for the construction of up to 35 dwellings with all matters reserved except for access (Major Development) | Land To The Rear Of Hockley House
Hockley Lane Wingerworth
11 December 2018

10.1

Application No: NED 18/00125/FL
Parish: Wingerworth
Ward: Tupton
Officer: Mr Philip Slater

Creation of a new roundabout on A61 cantered on the current Nottingham Drive junction. Creation of a spur on the eastern arm of the roundabout heading east. Creation of a short connection highway linking with Mill Lane. The closure of the current Mill Lane junction with the A61 and creation of a turning head at the new cul-de-sac. Installation of shared footways and modification of bus stops for Derbyshire County Council (Major Development) (Amended Plan) at Roundabout Junction Nottingham Drive Derby Road Wingerworth for Mr Dave Massingham - Derbyshire County Council

10.2

Application No: NED 18/01031/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Demolition of existing conservatory and erection of first floor rear extension and new single storey rear extension at 7 Deerlands Road Wingerworth Chesterfield for Mr Christopher Lilley

10.3

Application No: NED 18/00996/OL
Parish: Wingerworth
Ward: Wingerworth
Officer: Mr Graeme Cooper

Application with all matters reserved for 1no residential dwelling at 12 Central Drive Wingerworth Chesterfield for Mr Martin Ford

10.4

Application No: NED 18/00999/HRN
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Application to remove hedge near manor farm at Hillcrest Farm Nethermoor Road Wingerworth for Mr John Barlow

10.5

Application No: NED 18/01000/HRN
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Application to remove hedgerow near manor farm owned by Hillcrest farm at Hillcrest Farm Nethermoor Road Wingerworth for Mr John Barlow

10.6

Application No: NED 18/00967/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Retention of detached garage and store at 25 Central Drive Wingerworth Chesterfield for Mr Ruttle

10.7

Application No: NED 18/00898/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Application to demolish existing garage frontage and replace with new extension and internal modifications at 47 Deerpark Crescent Wingerworth Chesterfield for Mrs Sarah Nelson

10.8

Application No: NED 18/00906/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Demolition of existing garden room and erection of new single storey rear extension and single storey rear extension to attached link (Revised scheme of previously approved 17/00815/FLH) at 23 Hockley Lane Wingerworth Chesterfield for Mr & Mrs N Bestwick

10.9

Application No: NED 18/00908/OL
Parish: Wingerworth
Ward: Wingerworth
Officer: Aspbury Planning

Outline application with all matters reserved for 1 no residential detached dwelling at Land Adjacent 8 Central Drive Wingerworth for Mr Simon Smith

10.10

Application No: NED 18/00887/FLH
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Proposed first floor extension with new dormer windows to the front and rear and demolition of existing garage with construction of new replacement garage (Amended Title/Amended Plans) at 22 Hockley Lane Wingerworth Chesterfield for Mr White

10.11

Application No: NED 18/00924/DISCON
Parish: Wingerworth
Ward: Wingerworth
Officer: Miss Emily Roper

Application to discharge Condition 4 (Drainage) of planning permission 16/00481/FL at 25 New Road Wingerworth Chesterfield for Nouveau Homes And Land Ltd

10.12

Application No: NED 17/00645/OL
Parish: Wingerworth
Ward: Wingerworth
Officer: Aspbury Planning

Outline application with some matters reserved except access for provision of B1 Offices, B2 Workshop and B8 Storage including parking (Further/Amended Information)
The Coal Yard North Wingfield Road Grassmoor
East Midland Strategic Lane Ltd

11. Planning Decisions

11.1

Application No: NED18/00769/FLH
Parish: Wingerworth
Officer: Miss Emily Roper
Responsibility: Delegated
Agent: Mr Martin Atkins

Application to extend front of garage, build first floor above garage and rear and front porches (Revised scheme of 17/00753/FLH) at 90 Chartwell Avenue Wingerworth Chesterfield S42 6SP for Mr And Mrs Durrant

CONDITIONALLY APPROVED - 16 October 2018

11.2

Application No: NED18/00773/AD
Parish: Wingerworth
Officer: Mr Philip Slater
Responsibility: Delegated
Agent:

Application for advertising consent for erection of 1no advertising sign and 2no flag pole signs (Amended Plan) at The Former Avenue Site Derby Road Wingerworth Chesterfield for Mr J Huckerby - Kier Living Central

CONDITIONALLY APPROVED - 15 October 2018

11.3

Application No: NED18/00785/AD
Parish: Wingerworth
Officer: Aspbury Planning
Responsibility: Delegated
Agent: Mrs Amanda Pringle

Application for advertising consent for 4no illuminated signs and 2no non-illuminated signs with 4no floodlights and 1no Brass Lantern at Barley Mow Inn Langer Lane Wingerworth Chesterfield for Enterprise Inns

CONDITIONALLY APPROVED - 17 October 2018

11.4

Application No: NED18/00746/FLH
Parish: Wingerworth
Officer: Mr Graeme Cooper
Responsibility: Delegated
Agent: Mr Jonathan Pilkington

Application for use of part of outbuilding as granny annexe (Amended Title) at 12A Hockley Lane Wingerworth Chesterfield S42 6QG for Mr & Mrs B Dring

CONDITIONALLY APPROVED - 11 October 2018

11.5

Application No: NED18/00856/FL
Parish: Wingerworth
Officer: Aspbury Planning
Responsibility: Delegated
Agent:

Replacement gates, railings and shed (Listed Building) (Amended Title) at 37 New Road Wingerworth Chesterfield S42 6TD for Mr Shaun Laughton

CONDITIONALLY APPROVED - 11 October 2018

11.6

Application No: NED18/00764/FLH
Parish: Wingerworth
Officer: Miss Emily Roper
Responsibility: Delegated
Agent: Orange Design

Creation of new access at 222 Longedge Lane Wingerworth Chesterfield S42 6PS for Mr Richard Kershaw

CONDITIONALLY APPROVED - 12 September 2018

11.7

Application No: NED18/00736/LB
Parish: Wingerworth
Officer: Aspbury Planning
Responsibility: Delegated
Agent:

Application for listed building consent replacement gates and railings (Listed building) at 37 New Road Wingerworth Chesterfield S42 6TD for Mr Shaun Laughton

CONDITIONALLY APPROVED - 17 September 2018

11.8 (additional information from resident enclosed with papers)

Application No: NED18/00793/LDC
Parish: Wingerworth
Officer: Mr Stephen Kimberley
Responsibility: Delegated
Agent: Nicholas Kingsley Smith

Application for Lawful development certificate to certify enlarged curtilage is lawful by virtue of time (resubmission of 18/00402/LDC) at 1 Swathwick Lane Wingerworth Chesterfield S42 6QW for Mr Peter Rhodes

CERTIFICATE REFUSED - 27 September 2018

11.9

Application No: NED18/00839/AMEND
Parish: Wingerworth
Officer: Mr Nigel Bryan
Responsibility: Delegated
Agent: Design Services (Chesterfield)

Non-material amendment to planning application 17/00683/FL to reduce size of dwelling at Land To The Rear Of 34 To 36 Nethermoor Road Wingerworth for Mr A Troth

APPROVED - 25 September 2018

12. Accounts

Receipts and Payments for September 2018

Receipts				
Date	Reference	Payer	Amount (£s)	Detail
03-Sep-18	BAC	Table Tennis	55.35	Lettings
05-Sep-18	BAC	J Gascoigne	270.00	Lettings
25-Sep-18	BAC	Tennis Club Function	313.56	Lettings
28-Sep-18	BAC	NEDDC	78,390.50	Precept and CTSG
28-Sep-18	INT	RBS	7.62	Interest
		Total for the month	79,037.03	
Payments				
Date	Reference	Payee	Amount	Detail
05-Sep-18	6667	Eurooffice Ltd	72.94	Toners for printer
05-Sep-18	6668	British Gas	545.07	Gas service/contract charges
05-Sep-18	6669	PHS Group	90.30	Hygiene Contract
05-Sep-18	6670	Abel Alarm Co	900.00	Fire alarm support contract
05-Sep-18	6671	Paul Smart	1,372.80	Grounds maintenance
05-Sep-18	6672	N Fuller	400.00	Supply of Christmas tree
05-Sep-18	6673	Sports Surfacing Sol. Ltd	6,066.00	Refurbishment of 3 courts
05-Sep-18	6674	Dave Robins	185.00	New head to irrigation system
05-Sep-18	6675	NEDDC	311.45	Supply & install dog bin
12-Sep-18	6676	NEDDC	1,310.40	Charges for emptying dog bins
12-Sep-18	6677	Blakemore Retail	10.00	Fuel for Churchyard
12-Sep-18	6678	NEDDC	50.00	Chairs Charity Appeal
12-Sep-18	6679	Brampton Plumbing & Property	40.00	Repair to tap at Bowls Club
12-Sep-18	6680	Cancelled	0.00	Cancelled
12-Sep-18	6681	JST Electrical	80.00	Test emergency lights at P Hall
12-Sep-18	6682	Ashover Band	220.00	WW1 concert
12-Sep-18	6683	RBL Poppy Appeal	150.00	Silhouette
26-Sep-18	6684	British Gas	162.36	Elec at P Hall
26-Sep-18	6685	Pestforce	140.00	Treatment of wasp nests at hall
26-Sep-18	6686	PFK Littlejohn LLP	480.00	AGAR yr end 31.08.18
26-Sep-18	6687	DALC	65.00	Finance training - 1 delegate
28-Sep-18	6688	British Gas	43.32	Elec at pavilion
28-Sep-18	6689	Town & Country Cleaning	78.12	Window cleaning at P Hall
19-Sep-18	SO	NEDDC	7,550.00	Salaries and expenses
21-Sep-18	CHG	RBS	17.87	Bank charges
21-Sep-18	SO	Dave Robins	475.00	Bowling Green maintenance
		Total for the month	20,815.63	

13. Budget

WINGERWORTH PARISH COUNCIL Actual to Budget Comparison end September 2018	Budget 2018/19 (£'s)	Phased to Date (£'s)	Actual to Date (£'s)	Position to Date to Date %age
INCOME				
NEDDC Precept	154,103	154,103	154,103	100%
Grants (including CTSG Funding 2018/19)	2,678	2,678	2,678	100%
Parish Hall - General Lettings less Refunds	9,000	4,500	5,895	131%
Parish Hall - Contract Rents	875	438	875	200%
Allotments Rent	621	310	273	88%
Bowling Rent	2,920	1,460	1,376	94%
Tennis Rent	987	494	0	0%
Angling Fees	254	254	254	100%
Other Income	2,500	1,250	1,226	98%
TOTAL INCOME	173,938	165,486	166,680	101%
EXPENDITURE				
ADMINISTRATION				
Salaries and Expenses	30,807	15,404	14,723	96%
Chairperson's Allowance	800	400	400	100%
Election Expenses	2,000	2,000	0	0%
Printing, Photocopying and Stationery	1,000	500	271	54%
Computers, Software and Internet Costs	1,500	750	390	52%
Audit Fees	700	700	487	70%
Subscriptions	1,500	750	0	0%
Advertising inc Annual Report	2,300	1,725	1,041	60%
Recruitment and Training	1,500	750	515	69%
External Consultancy	3,500	0	634	0%
Other Costs	700	350	156	45%
ADMINISTRATION TOTAL	46,307	23,329	18,617	80%
GRANTS AND DONATIONS TOTAL	1,000	500	100	20%
PARISH HALL				
Salaries and Expenses	32,000	16,000	18,347	115%
Business Rates	1,620	972	0	0%
Electricity Supply	3,500	1,750	586	33%
Gas Supply	4,500	3,375	1,601	47%
Gas Service	450	450	469	104%
Water Supply	900	450	415	92%
Water Testing	1,000	500	342	68%
Phone	270	135	164	122%
Fire Alarm	705	705	750	0%
Trade Refuse	1,289	645	509	79%
Window Cleaning	292	146	156	107%
Hygiene Contract	1,014	1,014	843	83%
Cleaning Materials	750	375	243	65%
Insurance	7,000	0	0	0%
Grounds Maintenance	359	179	0	0%
Other Costs	1,000	500	401	80%
Repairs and Renewals	2,200	1,100	439	40%
PARISH HALL TOTAL	58,849	28,296	25,264	89%

FACILITIES

Allotment Expenses	205	103	0	0%
Bowling Green Maintenance	6,300	6,300	3,035	48%
Bowling Green Pavilion	500	250	40	16%
Bowling Green Other Expenses	400	200	50	25%
Tennis Courts - Maintenance	750	563	6,328	1125%
Tennis Courts - Other Expenses	200	100	0	0%
Deer Park Pavilion - Electricity	600	300	248	83%
Deer Park Pavilion - Water Testing	1,078	539	191	0%
Deer Park Pavilion - Cleaning	1,242	621	680	109%
Deer Park Pavilion - Repairs & Renewals	1,000	500	0	0%
Deer Park - Cricket Field	8,027	8,027	6,321	79%
Deer Park - Football Pitch	500	500	500	100%
Deer Park - Other Costs	2,000	2,000	1,549	77%
Deer Park - Wall Pond	1,000	1,000	0	0%
Deer Park - Play Area	2,000	1,000	500	50%
Chartwell Fields - Grass Cutting	2,775	2,775	2,082	75%
Chartwell Fields - Play Area	750	375	0	0%
Adlington - Football Pitch	2,775	2,775	2,848	103%
Adlington - Other Costs	205	103	0	0%
Adlington - Play Area	800	400	0	0%
FACILITIES TOTAL	33,107	28,430	24,370	86%

ENVIRONMENT

Salary	20,000	10,000	11,552	116%
Planting Schemes	3,500	3,500	2,100	60%
Grounds Maintenance	1,000	500	553	111%
Footpaths	1,000	500	450	90%
Litter Bins	700	350	0	0%
Dog Waste Bins	4,200	2,100	1,352	64%
Grit Bins	900	150	0	0%
Bus Shelters	500	250	0	0%
ENVIRONMENT TOTAL	31,800	17,350	16,006	92%

CHURCH

Machinery Repairs and Maintenance	150	75	0	0%
Trade Refuse	900	450	350	78%
Other Costs	1,000	500	38	8%
CHURCH TOTAL	2,050	1,025	389	38%

TOTAL EXPENDITURE	173,113	98,929	84,747	86%
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NET SURPLUS/(DEFECIT)	825	66,557	81,933	123%
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WINGERWORTH PARISH COUNCIL	Budget	Phased	Actual	Position
Actual to Budget Comparison	2018/19	to Date	to Date	to Date
end August 2018	(£'s)	(£'s)	(£'s)	% age
INCOME				
NEDDC Precept	154,103	77,051	77,052	100%
Grants (including CTSG Funding 2018/19)	2,678	2,678	1,339	50%
Parish Hall - General Lettings less Refunds	9,000	3,750	5,256	140%
Parish Hall - Contract Rents	875	365	875	240%
Allotments Rent	621	310	273	88%
Bowling Rent	2,920	1,460	1,376	94%
Tennis Rent	987	494	0	0%
Angling Fees	254	254	254	100%
Other Income	2,500	1,042	1,218	117%
TOTAL INCOME	173,938	87,404	87,642	100%
EXPENDITURE				
ADMINISTRATION				
Salaries and Expenses	30,807	12,836	12,269	96%
Chairperson's Allowance	800	400	400	100%
Election Expenses	2,000	2,000	0	0%
Printing, Photocopying and Stationery	1,000	417	211	51%
Computers, Software and Internet Costs	1,500	625	390	62%
Audit Fees	700	140	87	62%
Subscriptions	1,500	625	0	0%
Advertising inc Annual Report	2,300	1,725	1,041	60%
Recruitment and Training	1,500	625	450	72%
External Consultancy	3,500	0	634	0%
Other Costs	700	292	138	47%
ADMINISTRATION TOTAL	46,307	19,685	15,620	79%
GRANTS AND DONATIONS TOTAL	1,000	417	50	12%
PARISH HALL				
Salaries and Expenses	32,000	13,333	15,289	115%
Business Rates	1,620	810	0	0%
Electricity Supply	3,500	1,458	450	31%
Gas Supply	4,500	2,250	1,601	71%
Gas Service	450	450	15	3%
Water Supply	900	450	415	92%
Water Testing	1,000	500	342	68%
Phone	270	135	164	122%
Fire Alarm	705	705	0	0%
Trade Refuse	1,289	645	509	79%
Window Cleaning	292	122	78	64%
Hygiene Contract	1,014	1,014	768	76%
Cleaning Materials	750	313	243	78%
Insurance	7,000	0	0	0%
Grounds Maintenance	359	149	0	0%
Other Costs	1,000	417	401	96%
Repairs and Renewals	2,200	917	219	24%
PARISH HALL TOTAL	58,849	23,667	20,494	87%
FACILITIES				

Allotment Expenses	205	85	0	0%
Bowling Green Maintenance	6,300	2,100	2,375	113%
Bowling Green Pavilion	500	208	0	0%
Bowling Green Other Expenses	400	167	50	30%
Tennis Courts - Maintenance	750	563	1,273	226%
Tennis Courts - Other Expenses	200	83	0	0%
Deer Park Pavilion - Electricity	600	250	207	83%
Deer Park Pavilion - Water Testing	1,078	270	191	0%
Deer Park Pavilion - Cleaning	1,242	518	566	109%
Deer Park Pavilion - Repairs & Renewals	1,000	417	0	0%
Deer Park - Cricket Field	8,027	8,027	6,321	79%
Deer Park - Football Pitch	500	500	500	100%
Deer Park - Other Costs	2,000	2,000	1,384	69%
Deer Park - Wall Pond	1,000	1,000	0	0%
Deer Park - Play Area	2,000	833	500	60%
Chartwell Fields - Grass Cutting	2,775	2,313	1,635	71%
Chartwell Fields - Play Area	750	313	0	0%
Adlington - Football Pitch	2,775	2,313	2,401	104%
Adlington - Other Costs	205	85	0	0%
Adlington - Play Area	800	333	0	0%
FACILITIES TOTAL	33,107	22,377	17,402	78%
ENVIRONMENT				
Salary	20,000	8,333	9,626	116%
Planting Schemes	3,500	3,500	2,100	60%
Grounds Maintenance	1,000	417	468	112%
Footpaths	1,000	417	450	108%
Litter Bins	700	292	0	0%
Dog Waste Bins	4,200	2,100	0	0%
Grit Bins	900	0	0	0%
Bus Shelters	500	208	0	0%
ENVIRONMENT TOTAL	31,800	15,267	12,644	83%
CHURCH				
Machinery Repairs and Maintenance	150	63	0	0%
Trade Refuse	900	450	350	78%
Other Costs	1,000	417	30	7%
CHURCH TOTAL	2,050	929	381	41%
TOTAL EXPENDITURE	173,113	82,341	66,590	81%
NET SURPLUS/(DEFECIT)	825	5,063	21,052	416%

13. Bank Reconciliation

Bank Reconciliation end September 2018

	£s	£s
Cash Book Balance Brought Forward		204,727.91
Total Receipts for the Month		79,037.03
Total Payments for the Month		20,815.63
Cash Book Balance Carried Forward		262,949.31
Wingerworth Parish Council Bank Statements		
Current	300.00	
Deposit	264,487.29	
Fund	0.00	
Total Bank Balances		264,787.29
Receipts Not Yet Cleared		
Total Receipts Not Yet Cleared		0.00
Payments Not Yet Presented		
6503 British Gas	571.24	
6664 Ebay	22.94	
6674 Dave Robins	185.00	
6678 NEDDC	50.00	
6679 Brampton Plumbing & Property	40.00	
6684 British Gas	162.36	
6685 Pestforce	140.00	
6686 PFK Littlejohn LLP	480.00	
6687 DALC	65.00	
6688 British Gas	43.32	
6689 Town & Country Cleaning	78.12	
Total Payments Not Yet Presented		1,837.98
Closing Bank Balances		262,949.31

Difference Between Closing Cash Book Balance and Closing Bank Balances

0.00

Adjustments to Reconciliation

0.00

Unreconciled Difference

0.00