

Wingerworth Parish Council

Clerk: Charlotte Taylor  
36 Hawksley Avenue  
Chesterfield S40 4TW



WINGERWORTH  
PARISH COUNCIL

27 August 2019

Dear Councillor

**Notice of meeting of the Meeting of the Parish Council on Wednesday 4 September 2019 – 7:00pm 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 cursive script that reads 'cm Taylor'.

Charlotte Taylor  
Clerk to the Council

Wingerworth Parish Council – Meeting of the Council on Wednesday 4 September 2019.

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. Review of Action Plan
8. Correspondence received
9. Clerk's report – information
- 9.1. NEDDC District, Town and Parish Council Conference 2019 - Tuesday 24 September 2019 - 5.00pm
- 9.2. Review Council Action Plans (2018/19 and 2019/20)
- 9.3. Relocation of dog bins for safety purposes (opposite Barley Mow)
- 9.4. Village Litter Pick – Saturday 19 October – 9:00am
- 9.5. Proposed street names for a new development in Wingerworth (enclosed)
- 9.6. NEDDC Public Space Protection Order (circulated)
- 9.7. NEDDC Review of Polling Districts, Polling Places and Polling Stations (circulated)
- 9.8. Update from Men In Sheds, including Council support of planning process (circulated)
- 9.9. NEDDC S106 monies available - £127,000 (circulated)
10. Clerk's report – decisions
- 10.1. Review correspondence from Bellway Homes regarding Hanging Banks lagoon
- 10.2. Consider requests from Bowls Club to sponsor a trophy - £70
- 10.3. Treatment of algae on Island Pond - £550
- 10.4. Approve drainage works at Deer Park - £1,100
- 10.5. Approve works at Tennis Courts - £545
- 10.6. Approval of expenditure for essential repairs to Hall roof - £2,000
- 10.7. Adoption of Council Aims and Objectives 2020-2025
- 10.8. Approval of expenditure for NEDDC Procurement Team to support Parish Hall refurbishment – 0.5% of project cost, approximately £5,000
- 10.9. Approval of Request For Quote document for Parish Hall refurbishment – pending draft
11. Derbyshire Association of Local Councils
- 11.1. DALC Circular 09/2019 (circulated):
  - 11.1.1. NALC Lobby to strengthen the Neighbourhood Plan Process
  - 11.1.2. Derbyshire Environmental Trust (DET) Funding Scheme
  - 11.1.3. Advice regarding the use of Secret Ballots
  - 11.1.4. NALC Lobby for the Financial Services Ombudsman to cover local councils
  - 11.1.5. The Public Sector Bodies (Websites and Mobile Applications) (No. 2) Accessibility Regulations 2018 – update
  - 11.1.6. Guidance on public participation and naming individuals in minutes
  - 11.1.7. NALC are urging local councils to promote training of councillors
- 11.2. DALC Circular 10/2019 (circulated):
  - 11.2.1. DALC Excellence Awards
  - 11.2.2. DALC Annual General Meeting, 22nd October 2019
  - 11.2.3. Nominations requested for NALC Larger Councils Committee
  - 11.2.4. Government paper on strengthening communities and the nation – released
  - 11.2.5. Research on the local government elections last May
  - 11.2.6. NALC and the LGA promoting Council housing build
  - 11.2.7. Updated financial regulations
  - 11.2.8. Declaring a climate emergency

- 11.2.9. Certificate in Local Council Administration (CiLCA) Successes in Derbyshire
- 11.2.10. Clerk Professional qualifications – going beyond CiLCA
- 11.2.11. The Village Survival Guide
- 11.2.12. Training and Events Diary
- 12. Planning Applications (page 4)
- 13. Planning Decisions (page 6)
- 14. Accounts (page 9)
- 15. Budget (page 11)
- 16. Bank Reconciliation (page 13)
- 17. Reports from District and County Councillors
- 18. Reports from Council Committees, Advisory Groups and Workshops
  - 18.1. Allotment Association
  - 18.2. Produce Show
  - 18.3. Community Engagement Committee
  - 18.4. VE Day 75
  - 18.5. Premises and Facilities Committee
  - 18.6. Remodelling Group
  - 18.7. Finance and General Purposes Committee
- 19. Date of next meeting – Wednesday 2 October 2019

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

## 12. 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/>

### 12.1

**Application No:** NED 19/00657/DISCON  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Mr Colin Wilson

Application to discharge condition 11 (foul drainage) pursuant to 16/00891/FL at Belfit Hill Farm Birkin Lane Wingerworth for Mr Steven Byard

### 12.2

**Application No:** NED 19/00674/DISCON  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Mr Philip Slater

Application to discharge conditions 16 (mitigation and monitoring strategy), 17 (construction and environmental management plan) and 22 (maintenance of SUDS) of planning application 17/00227/OL at Land Opposite The Avenue Visitor Centre On The South Side Of Mill Lane Wingerworth for Mr Chris Weston - Bellway Homes East Midlands

### 12.3

**Application No:** NED 19/00700/FL  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Aspbury Planning

Demolition of existing bungalow, erection of one, two-storey three bed and one two-storey four bed dwelling at 81 Longedge Lane Wingerworth Chesterfield for Mr Evans

### 12.4

**Application No:** NED 19/00588/FLH  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Miss Emily Roper

Alterations and Extensions to include new garage, conversion of existing garage to incorporate existing dwelling and new link between house and garage (Affecting the setting of a Listed Building)(Revised scheme of 17/00077/FLH) at 2 Barn Cottages Wingerworth Hall Estate Wingerworth for Miss Samantha Yeomans

### 12.5

**Application No:** NED 19/00718/DISCON  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Mr Philip Slater

Application to discharge conditions 33 (geo-environmental assessment) and 36 (written scheme of registration for archaeological work) pursuant of 17/00227/OL at Land Opposite The Avenue Visitor Centre On The South Side Of Mill Lane Wingerworth for Mr Chris Weston

### 12.6

**Application No:** NED 19/00732/OL  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Mr Graeme Cooper

Outline application with all matters reserved for the construction of 4 dwellings and associated works at Land West of 70 Nethermoor Road Wingerworth for Mr Edwin Peet

12.7

**Application No:** NED 19/00767/FL  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Asbury Planning

Application for extension to existing medical centre at Wingerworth Medical Centre Allendale Road Wingerworth for Dr Chawla

12.8

**Application No:** NED 19/00775/FL  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Asbury Planning

Construction of 4 bed detached dwelling with rooms in roofspace and juliet balcony and rear at 172 Nethermoor Road Wingerworth Chesterfield for Mr Titus Brown

12.9

**Application No:** NED 19/00790/DISCON  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Mr Philip Slater

Application to discharge conditions 12 (materials plan), 21, 23, 24, 27 (surface water drainage) and 30 (residential travel plan) pursuant of 17/00227/OL at Land Opposite The Avenue Visitor Centre On The South Side Of Mill Lane Wingerworth for Mr Chris Weston

12.10

**Application No:** NED 19/00798/DISCON  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Mr Philip Slater

Application to discharge condition 28 (construction management plan) pursuant of 17/00227/OL at Land Opposite The Avenue Visitor Centre On The South Side Of Mill Lane Wingerworth for Mr Chris Weston

12.11

**Application No:** NED 19/00802/AMEND  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Miss Emily Roper

Non-material amendment pursuant of 17/01278/FLH to change pitched roof to flat roof with single ply membrane at 12 Mill Crescent Wingerworth Chesterfield for Mr Jamie Wilmot

12.12

**Application No:** NED 19/00808/TPO  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Miss Emily Roper

Application for crown reduce and pruning of 1 no lime tree (T1) covered by TPO Number 155 at 74 Central Drive Wingerworth Chesterfield for Mr Neil Porteous

12.13

**Application No:** NED 19/00824/FL  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Mr Philip Slater

Erection of electricity substation comprising platform area, access and landscape works. at Land Opposite The Avenue Visitor Centre On The South Side Of Mill Lane Wingerworth for Mr Chris Weston

12.14

**Application No:** NED 19/00825/DISCON  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Mr Philip Slater

Discharge of condition 3 (swept path analysis) of 19/00389/RM at Land Opposite The Avenue Visitor Centre On The South Side Of Mill Lane Wingerworth for Mr Chris Weston

### 13. Planning Decisions

13.1

**Application No:** NED18/01173/FL  
**Parish:** Wingerworth Parish  
**Officer:** Asbury Planning  
**Responsibility:** Delegated  
**Agent:** Mr Stuart Byron

Retention of 450mm mushroom cowl to existing kitchen roof and air vents to rear elevation at Barley Mow Inn Langer Lane Wingerworth Chesterfield for Enterprise Inns

**REFUSED - 21 June 2019**

13.2

**Application No:** NED19/00507/FLH  
**Parish:** Wingerworth Parish  
**Officer:** Miss Emily Roper  
**Responsibility:** Delegated  
**Agent:**

Replacement of a dead hedgerow with a 2 metre composite fence at 49 Chartwell Avenue Wingerworth Chesterfield S42 6SR for Mr Andrew Sharp

**CONDITIONALLY APPROVED - 3 July 2019**

13.3

**Application No:** NED19/00305/FL  
**Parish:** Wingerworth Parish  
**Officer:** Mr Graeme Cooper  
**Responsibility:** Delegated  
**Agent:** Mr Martin Tucker

Demolition of existing dwelling and erection of new single storey dwelling with rooms in the roof space at 16 Nethermoor Road Wingerworth Chesterfield S42 6LJ for Mrs Rachel Adams

**CONDITIONALLY APPROVED - 11 July 2019**

13.4

**Application No:** NED19/00535/LDC  
**Parish:** Wingerworth Parish  
**Officer:** Mr Graeme Cooper  
**Responsibility:** Delegated  
**Agent:** Mr Ian Pick

Application for a Lawful Development Certificate for existing agricultural building accommodating biomass boilers, combined heat and power units, and wood chip storage providing renewable heating for the adjacent poultry farm at Gorse Place Wingerworth Chesterfield S42 6QU for Mr Ben Hay - Hay Farms

**CERTIFICATE ISSUED - 11 July 2019**

13.5

**Application No:** NED19/00417/FL  
**Parish:** Wingerworth Parish  
**Officer:** Mr Graeme Cooper  
**Responsibility:** Delegated  
**Agent:** Mr Ian Pick

Installation of ground source heat pumps in steel shipping containers and underground pipework at Gorse Place Wingerworth Chesterfield S42 6QU for Mr Jonathan Hay

**CONDITIONALLY APPROVED - 19 July 2019**

13.6

**Application No:** NED19/00583/TPO  
**Parish:** Wingerworth Parish  
**Officer:** Asbury Planning  
**Responsibility:** Delegated  
**Agent:**

Application to remove 4 trees covered by NEDDC Tree Preservation Order No 50 (W1) at 88 Chartwell Avenue Wingerworth Chesterfield S42 6SP for Mrs K Gascoigne

**APPROVED - 16 July 2019**

13.7

**Application No:** NED19/00409/LDC  
**Parish:** Wingerworth Parish  
**Officer:** Mr Nigel Bryan  
**Responsibility:** Delegated  
**Agent:** Mr John Church

Application for Lawful Development Certificate for water storage tank, diesel tank, stand-by electrical generator and associated concrete base at 1 Swathwick Lane Wingerworth Chesterfield S42 6QW for Mr Peter Rhodes

**REFUSED - 2 August 2019**

13.8

**Application No:** NED19/00584/TPO  
**Parish:** Wingerworth Parish  
**Officer:** Asbury Planning  
**Responsibility:** Delegated  
**Agent:**

Application for removal of Cherry Laurel and tidying of the woodland area covered by area TPO 48 at Woodland South Of The End Of Cross Road Hardwick Wood Wingerworth for Mr Robert Tattersall

**CONDITIONALLY APPROVED - 1 August 2019**

13.9

**Application No:** NED19/00604/DISCON  
**Parish:** Wingerworth Parish  
**Officer:** Mr Nigel Bryan  
**Responsibility:** Delegated  
**Agent:** Design Services (Chesterfield)

Approval of details reserved by conditions 3 (Materials), 5 (Package Treatment), 6 (Surface Water), 7 (Landscaping), 9 (Boundary Treatment), 10 (Phase 1 Report), 13 (Construction vehicles) and 15 (Bins) of planning permission 19/00108/FL at Land To The Rear Of 34 To 36 Nethermoor Road Wingerworth for Mr A Troth

**CONDITIONS DISCHARGED – 29 July 2019**

13.10

**Application No:** NED19/00657/DISCON  
**Parish:** Wingerworth Parish  
**Officer:** Mr Colin Wilson  
**Responsibility:** Delegated  
**Agent:**

Application to discharge condition 11 (foul drainage) pursuant to 16/00891/FL at Belfit Hill Farm Birkin Lane Wingerworth Chesterfield for Mr Steven Byard

**CONDITIONS DISCHARGED - 31 July 2019**

13.11

**Application No:** NED19/00443/RM  
**Parish:** Wingerworth Parish  
**Officer:** Ms Susan Wraith  
**Responsibility:** Delegated  
**Agent:** Ms Katrina Hulse

Application for approval of reserved matters (appearance, landscaping, layout and scale) for 25 dwellings pursuant to outline permission 18/00188/OL (Major Development) (Amended Plan) at Land To The Rear Of Hockley House Hockley Lane Wingerworth for Mr Steve Jones - Stancliffe Homes Ltd

**CONDITIONALLY APPROVED - 16 August 2019**

13.12

**Application No:** NED19/00567/FL  
**Parish:** Wingerworth Parish  
**Officer:** Ms Susan Wraith  
**Responsibility:** Delegated  
**Agent:**

Application for variation to Section 106 agreement attached to planning application 18/00188/OL to alter the Education Contribution, Off Site Recreation Contribution and Affordable Housing Provision at Land To The Rear Of Hockley House Hockley Lane Wingerworth for Sam Jones - Stancliffe Homes

**APPROVED - 16 August 2019**



## 14. Accounts

### Receipts and Payments for June 2019

Receipts					
Date	Reference	Payer	Amount (£s)		Detail
04-Jun-19	BAC	Badminton	72.00		Lettings
07-Jun-19	BAC	NEDDC	341.63		Refund
07-Jun-19	BAC	HMRC VTR	29,233.06		VAT Return
07-Jun-19	BAC	DCC	430.00		Minor Maintenance Grant
12-Jun-19	BAC	J Gascoigne	285.00		Lettings
12-Jun-19	880	J Hutchings	270.00		Lettings
12-Jun-19	881	J Hutchings	27.00		Lettings
13-Jun-19	BAC	Table Tennis	141.75		Lettings
14-Jun-19	BAC	NEDDC	341.63		Refund
17-Jun-19	BAC	Mother & Toddler	78.00		Lettings
28-Jun-19	INT	RBS	34.70		Interest
		Total for month	31,254.77		
Payments					
Date	Reference	Payee	Amount	VAT	Detail
03-Jun-19	6827	Paul Smart	1,836.00	306.00	Grounds maintenance
03-Jun-19	6828	Huck Nets Ltd	112.79	18.80	Cricket nets
03-Jun-19	6829	WHSmith	7.99	0.00	Lettings Diary 2019-20
03-Jun-19	6830	Yorkshire Water	6.97	0.00	Water charges at P Hall
03-Jun-19	6831	Travis Perkins	21.60	3.60	Materials for Footpaths
03-Jun-19	6832	Buildbase	9.00	1.50	Materials for Footpaths
03-Jun-19	6833	Arden Winch	40.90	6.82	Cleaning materials P Hall
05-Jun-19	6834	John Barnes	578.20	96.37	Rep light at Bowls Club
05-Jun-19	6835	Mrs D Ruff	200.00	0.00	1st QTR Chairs Allowance
05-Jun-19	6836	Blakemore	15.00	2.50	Fuel for Churchyard
05-Jun-19	6837	Yorkshire Water	7.52	0.00	Water charges at P Hall
17-Jun-19	6838	Mainstream Fisheries	2,124.00	354.00	Maintenance on island pond
17-Jun-19	6839	Heron Publications Town & Country	312.00	52.00	2 page adv in Wings - issue 130
17-Jun-19	6840	Cleaning	78.12	0.00	Window cleaning at P Hall Annual servicing of extinguishers
18-Jun-19	6841	Fire & Safety Centre	134.30	22.38	Keys for pavilion
18-Jun-19	6842	Timpson	31.50	0.00	Testing of street columns
22-Jun-19	6843	KIWA	1,188.00	198.00	Salaries and expenses
19-Jun-19	SO	NEDDC	6,000.00	0.00	Gas at P Hall
19-Jun-19	DD	British Gas	45.00	0.00	Bank charges
21-Jun-19	CHG	RBS	18.90	0.00	Banking green maintenance
21-Jun-19	SO	Mr D Robins	500.00	0.00	Personnel services
24-Jun-19	SO	Personnel Advice	120.00	20.00	
		Total for month	13,387.79		

## Receipts and Payments for July 2019

Receipts					
Date	Reference	Payer	Amount (£s)		Detail
04-Jul-19	BAC	Badminton	72.00		Lettings
05-Jul-19	BAC	NEDDC	17,157.02		Overpayment (salaries)
05-Jul-19	BAC	J Gascoigne	228.00		Lettings
05-Jul-19	BAC	Table Tennis	162.00		Lettings
05-Jul-19	882	J Hutchings	86.00		Lettings
08-Jul-19	BAC	Hall hire 07/07/19	73.00		Lettings
09-Jul-19	BAC	Baker	72.00		Lettings
09-Jul-19	BAC	Baker	72.00		Lettings
18-Jul-19	968	Footpaths	76.00		Sales
22-Jul-19	BAC	DCC	875.00		Lettings
25-Jul-19	883	J Hutchings	165.00		Lettings
31-Jul-19	INT	RBS	42.31		Interest
		Total for month	19,080.33		
Payments					
Date	Reference	Payee	Amount	VAT	Detail
01-Jul-19	6844	Viking	73.48	0.58	Postage stamps
01-Jul-19	6845	Sports Surfacing Solutions	1,527.84	254.64	Treatment to tennis courts
03-Jul-19	6846	Blakemore	15.01	2.50	Fuel for Churchyard
09-Jul-19	6847	Eurooffice Ltd	172.44	28.74	Toners for printer
09-Jul-19	6848	3rd Wingerworth Scouts	350.00	0.00	Donation
09-Jul-19	6849	Woolley Moor Nurseries	2,520.00	420.00	Summer planting & maintenance
09-Jul-19	6850	Halfords	5.99	1.00	Oil for footpaths
09-Jul-19	6851	Paul Smart	2,058.00	343.00	Grounds maintenance
17-Jul-19	6852	Woolley Moor Nurseries	2,592.00	432.00	Summer baskets & maintenance
17-Jul-19	6853	Cancelled	0.00	0.00	Cancelled
17-Jul-19	6854	CPRE	36.00	0.00	Annual membership renewal
17-Jul-19	6855	DALC	170.00	0.00	Training
30-Jul-19	6856	NALC	60.00	10.00	LCAS Quality registration
30-Jul-19	6857	Arden Winch	3.41	0.57	Cleaning materials P Hall
30-Jul-19	6858	Hydro-X Ltd	309.60	51.60	Qtr water hygiene contract
30-Jul-19	6859	NEDDC	1,447.99	241.33	Emptying dog bins
30-Jul-19	6860	S D Builders	245.00	0.00	Repair to wall at hall
30-Jul-19	6861	W G Pollard	9.19	0.00	Lock on pavilion toilet
30-Jul-19	6862	NEDDC	128.98	21.50	Refit bin damaged at Deer Park
30-Jul-19	6863	Dunstan Hall Garden Centre	8.99	1.50	Footpath materials
30-Jul-19	6864	Amazon	40.98	6.83	Parts for Footpath equipment
30-Jul-19	6865	Boston Seeds	17.40	2.90	Seeds for Footpaths
02-Jul-19	DD	Water Plus	16.75	0.00	Water charges at P Hall
02-Jul-19	DD	Water Plus	84.79	0.00	Water charges at P Hall
15-Jul-19	DD	BT Group PLC	99.00	0.00	Phone at P Hall
16-Jul-19	DD	Water Plus	10.56	0.00	Water charges at P Hall
19-Jul-19	CHG	RBS	19.60	0.00	Bank charges
19-Jul-19	SO	NEDDC	6,000.00	0.00	Salaries and expenses
22-Jul-19	SO	Personnel Advice	120.00	20.00	Personnel services
22-Jul-19	SO	Mr D Robins	500.00	0.00	Bowling green maintenance
		Total for month	18,643.00	1,838.69	

## 15. Budget

WINGERWORTH PARISH COUNCIL	Budget	Phased	Actual	Position
Actual to Budget Comparison	2019/20	to Date	to Date	to Date
end July 2019	(£'s)	(£'s)	(£'s)	%age
<b>INCOME</b>				
NEDDC Precept	165,587	82,793	82,794	100%
Grants (including CTSG Funding 2019/20)	1,339	670	670	100%
Parish Hall - General Lettings less Refunds	7,500	2,500	3,561	142%
Parish Hall - Contract Rents	500	167	875	525%
Allotments Rent	636	159	0	0%
Bowling Rent	2,993	748	775	104%
Tennis Rent	1,012	253	0	0%
Angling Fees	261	261	0	0%
Other Income	3,500	1,167	18,901	1620%
<b>TOTAL INCOME</b>	<b>183,327</b>	<b>88,717</b>	<b>107,576</b>	<b>121%</b>
<b>EXPENDITURE</b>				
<b>ADMINISTRATION</b>				
Salaries and Expenses	31,115	10,372	7,800	75%
Chairperson's Allowance	800	400	200	0%
Election Expenses	5,000	5,000	0	0%
Printing, Photocopying and Stationery	1,000	333	559	168%
Computers, Software and Internet Costs	1,500	500	500	100%
Audit Fees	750	150	87	58%
Subscriptions	1,000	333	815	245%
Advertising inc Annual Report	2,300	383	260	68%
Recruitment and Training	1,800	600	554	92%
External Consultancy	2,500	833	400	48%
Other Costs	700	233	65	28%
<b>ADMINISTRATION TOTAL</b>	<b>48,465</b>	<b>19,138</b>	<b>11,240</b>	<b>59%</b>
<b>S137 GRANTS AND DONATIONS</b>	<b>1,000</b>	<b>333</b>	<b>350</b>	<b>105%</b>
<b>PARISH HALL</b>				
Salaries and Expenses	32,320	10,773	9,720	90%
Business Rates	1,620	648	0	0%
Electricity Supply	3,500	1,167	1,044	89%
Gas Supply	4,200	2,100	994	47%
Gas Service	475	475	0	0%
Water Supply	1,100	275	197	72%
Water Testing	1,000	250	400	160%
Phone	300	75	177	236%
Fire Alarm	750	750	0	0%
Trade Refuse	1,322	661	535	81%
Window Cleaning	299	100	78	78%
Hygiene Contract	1,040	1,040	844	81%
Cleaning Materials	750	250	84	34%
Insurance	7,000	0	0	0%
Grounds Maintenance	368	123	0	0%
Other Costs	1,100	367	6	2%
Repairs and Renewals	1,500	500	521	104%

PARISH HALL TOTAL	58,643	19,552	14,599	75%
<b>FACILITIES</b>				
Allotment Expenses	205	68	70	102%
Bowling Green Maintenance	6,300	2,100	2,000	95%
Bowling Green Pavilion	500	167	200	120%
Bowling Green Other Expenses	400	133	482	361%
Tennis Courts - Maintenance	750	563	1,273	226%
Tennis Courts - Other Expenses	200	67	0	0%
Deer Park Pavilion - Electricity	600	200	0	0%
Deer Park Pavilion - Water Testing	1,078	270	107	40%
Deer Park Pavilion - Cleaning	1,255	418	360	86%
Deer Park Pavilion - Repairs & Renewals	900	300	151	50%
Deer Park - Cricket Field	8,027	8,027	7,944	99%
Deer Park - Football Pitch	2,311	2,311	0	0%
Deer Park - Other Costs	2,000	2,000	2,305	115%
Deer Park - Wall Pond	1,500	1,500	360	24%
Deer Park - Play Area	750	250	13	5%
Chartwell Fields - Grass Cutting	2,775	1,850	1,842	100%
Chartwell Fields - Play Area	250	83	0	0%
Adlington - Grass Cutting	500	333	1,842	553%
Adlington - Other Costs	205	68	0	0%
Adlington - Play Area	800	267	0	0%
FACILITIES TOTAL	31,306	20,975	18,948	90%
<b>ENVIRONMENT</b>				
Salary	20,000	6,667	6,146	92%
Planting Schemes	6,620	6,620	5,250	79%
Grounds Maintenance	1,000	333	394	118%
Footpaths	1,000	333	412	124%
Litter Bins	700	233	186	80%
Dog Waste Bins	4,500	2,250	2,376	106%
Grit Bins	900	0	0	0%
Bus Shelters	500	167	0	0%
ENVIRONMENT TOTAL	35,220	16,603	14,763	89%
<b>CHURCH</b>				
Machinery Repairs and Maintenance	150	50	13	25%
Trade Refuse	225	113	368	327%
Other Costs	100	33	33	100%
CHURCH TOTAL	475	196	414	211%
TOTAL EXPENDITURE	182,740	76,799	60,314	79%

## 16. Bank Reconciliation

### Bank Reconciliation for month ending July 2019

	£s	£s
Cash Book Balance Brought Forward		223,828.67
Total Receipts for the Month		19,080.33
Total Payments for the Month		18,643.00
<b>Cash Book Balance Carried Forward</b>		<b>224,266.00</b>
Wingerworth Parish Council Bank Statements		
Current	300.00	
Deposit	231,800.48	
Fund	0.00	
Total Bank Balances		232,100.48
Receipts Not Yet Cleared		
	34.19	
Total Receipts Not Yet Cleared		34.19
Payments Not Yet Presented		
6794 P Taylor	279.13	
6849 Woolley Moor Nurseries	2,520.00	
6852 Woolley Moor Nurseries	2,592.00	
6854 CPRE	36.00	
6855 DALC	170.00	
6856 NALC	60.00	
6857 Arden Winch	3.41	
6858 Hydro-X Ltd	309.60	
6859 NEDDC	1,447.99	
6860 S D Builders	245.00	
6861 W G Pollard	9.19	
6862 NEDDC	128.98	
6863 Dunstan Hall Garden Centre	8.99	
6864 Amazon	40.98	
6865 Boston Seeds	17.40	
Total Payments Not Yet Presented		7,868.67
<b>Closing Bank Balances</b>		<b>224,266.00</b>
Difference Between Closing Cash Book Balance and Closing Bank Balances		
		0.00
Adjustments to Reconciliation		0.00
Unreconciled Difference		0.00