

BISHOP'S ITCHINGTON PARISH COUNCIL

Minutes of the Ordinary Parish Council Meeting 14 June 2021 at 7.30pm

Present

Cllr Dugmore (Chairman) Cllr Christian-Carter Cllr Gates
Cllr Kettle Cllr M Mann Cllr Thomas
Cllr Tressler

Absent

1 Vacant seat

In Attendance

Karen Stevens - Clerk to the Council

Public

1

21/70 Apologies

Cllr Bougoussa

The parish council was advised that Cllr Dawn Mann had resigned with immediate effect. Cllr D Mann's resignation letter was read out as requested. The clerk was asked to write to Dawn Mann to thank her for all the work she has undertaken on behalf of the residents, particularly her work setting up/running the help line during the pandemic.

21/71 Declarations of Interest

None.

21/72 Dispensations

None.

21/73 Minutes

i. Annual Parish Meeting held on 4 May 2021.

It was **RESOLVED** to approve the minutes of the Annual Parish Council meeting held on 4 May 2021 as a true and complete record of that meeting. (Proposed Cllr Kettle, seconded Cllr Christian-Carter, all in favour).

ii. Ordinary Parish Council meeting held on 4 May 2021.

It was **RESOLVED** to approve the minutes of the Ordinary Parish Council meeting held on 4 May 2021 as a true and complete record of that meeting. (Proposed Cllr Christian-Carter, seconded Cllr Thomas, all in favour).

21/74 Public Forum

Carolyn Went spoke regarding item 12 on the agenda, the Memorial Hall. She advised that the works to the hall have commenced and include:

- Insulating the long side walls,
- New heaters (these were going to be affixed to the ceiling but there were no appropriate joists therefore the heaters will now be wall mounted which is easier for maintenance),
- New electrics,
- Spray plastering the ceiling and end walls,
- Works to the cottage – new roof and new kitchen (the rental of the cottage is now managed by a letting agent).

It has now been discovered that there is no insulation in the ceiling (a survey was not undertaken, the builders undertook a visual scan due to the height of the ceiling). This and insulation to the end internal walls have been recommended to complete the works but was not included in the original quote and there are no monies left to undertake these works even though the builder has offered to provide the materials at cost – the work is required to finish the project so that the hall is watertight, insulated and has new heating/electrics. The additional costs come to a total of £4,894.80 – no request for funding has been requested since 2018. Would like to have the work completed by the 5 August so that the centenary of the hall can be celebrated.

21/75 Planning Matters

i. **20/01310/FUL**

17 Chapel Street – Proposed first floor rear extension to existing dwelling. Delegated powers were used to respond to this application, which was no representation.

ii. **21/01228/AGNOT**

Cattle shed at Holmes House, Hambridge Road, Bishops Itchington

This has now changed from an AGNOT to Prior Approval as the size (m²) is greater than the size allowed under an AGNOT. The parish council has previously asked for this to be referred to a specialist agricultural consultant at SDC.

Following discussion, it was noted that the parish council did not want the previous response to be changed/altered.

iii. **21/01237/FUL**

29 Lakin Drive – Demolition of existing conservatory and the construction of a rear extension.

It was noted that the building line would only be 2.7m away from the back fence and that there was a potential block of sunlight to the west.

It was **RESOLVED** to respond to the application as 'no representation'. (Proposed Cllr Dugmore, seconded Cllr Christian-Carter, 6 in favour and one abstention from Cllr Kettle).

iv. **21/01214/FUL**

5 Mount Pleasant – Two storey side extension and single storey rear extension.

All the houses are identical in design giving a harmonious street scene – the proposed extension may therefore be deemed to have a negative impact on the street scene by the case officer.

It was **RESOLVED** to respond to the application as ‘no representation’. (Proposed Cllr Christian-Carter, seconded Cllr Dugmore, 6 in favour and one abstention from Cllr Kettle).

21/76 County, District & Parish Liaison

WCC Cllr Kettle was congratulated on his election as District Councillor. It was noted that it would be helpful if he could provide a written statement prior to the meeting like his predecessor.

- Has been involved in work regarding the WCC pension fund.
- Highways:
 - i. The Fosse Way/Harbury Lane crossing – this has now received technical approval for the design, issue about the topography around the actual site (significant drop). Has had some improvements previously. Looking to start work in early autumn,
 - ii. A245 roundabout. Meeting held with HS2. Following a second damming report from the Construction Commissioner, HS2 will reopen the road from 1 August 2021 (or as close to that date as possible). HS2 have discovered that they do not need to close the road for a further 12 months and they will be using the original road for approximately 18 months then they will build an 800m diversion for temporary usage whilst they dig up the original road,
 - iii. Problem with HGV’s coming through the village and up Ladbroke Road and turning right into a farm. No conditions put on the vehicles taking soil to this farm (no planning application submitted to have a waste site although they have a waste licence) therefore questions need to be asked as to why Bishop’s Bowl has had to submit a planning application, the approval of which had conditions attached, and the farm off Ladbroke Road has not had to apply.
- Flooding – not aware of any flooding issues currently – seemed to have resolved the issue at Plough Lane. Cllr Mann advised the issue has not been resolved and the work undertaken is not satisfactory. WCC has dug out the ditch but has not exposed the pipe therefore the water is still coming upwards. They have scraped out the minimal amount of soil and the water is bubbling up from beneath finding its own level, therefore they need to drop the level of the ditch – they have completed all the other work. Cllr Kettle to speak to Patch Byrne regarding this work. Flooding just off Green Hill outside the village where water collects on the road as you go beyond the Bishop’s Bowl development. HS2 did admit to breaking the drain/pipe and have now replaced it. Whilst rodding, it became apparent that there was a blockage on the other side of the road. This is where the sub-contractor laid the gas/electricity and although there is a pile of excavations containing bits of the pipe, they are not accepting responsibility. WCC have advised that if the sub-contractor does not carry out the work, then WCC will do it on their behalf and charge them for the work.
- Public Health – seeing a rise in cases of Covid19 (Delta Variant) in North Warwickshire.

SDC Cllr Kettle advised that:

- The proposal to create a South Warwickshire Council is moving slowly forward. The councils have had conversations with the CLG who have asked for a proposal to be submitted by the end of 2021. There will be full public consultation before the formal consultation and approval from the Government, prior to the merger of Warwick and Stratford SDC being implemented. Various re-organisations are being implemented to enable this. There is currently a recruitment freeze which is proving challenging, particularly in planning. Planning validation work is currently being outsourced with mixed results – it is being reviewed regularly.

- If the two authorities merge it will take place in 2024. Both authorities are very different and there are no current plans to re-write the Core Strategy – policies that apply to SDC will still apply to Stratford going forward. A key issue will be electricity supply to the West Midlands as we are significantly short of power.
- Cllr Kettle is now portfolio holder for Environmental Health and Community Safety and has managed to get funding to retain the two rural crimes advisors for a further two years.

21/77 Finance

1 **Monthly Financial Report**

The budget report for the month ending May 2021 as per Appendix A had been circulated prior to the meeting. There were no questions.

2 **Bank Reconciliation Report for April 2021 and May 2021**

The bank reconciliation report for April and May 2021 had been completed by the Clerk. Cllr Kettle had checked them and was happy with them.

3 **Accounts for Payment**

The Clerk confirmed that on the list, lines fourth and fifth line down should read WCC Pension Fund and not the WWC pension fund as typed. The Clerk explained that there were two payments as she had inadvertently forgot to add the payment on the bank payments. Cllr Christian-Carter and Cllr Gates volunteered to check the invoices and authorise the bank payments as outlined in Appendix B.

It was **RESOLVED** that the Accounts Payable on 14 June 2021 be authorised. (Proposed Cllr Christian-Carter, seconded Cllr Kettle, all in favour).

4 **Financial Report for 2020/2021**

The meeting regarding the movement of reserves did not take place – Cllr Kettle advised that he would still arrange to meet with the clerk to look at these for future years.

It was **RESOLVED** to approve the financial report for the year ended 31 March 2021, subject to audit. (Appendix C below). (Proposed Cllr Kettle, seconded Cllr Christian-Carter, all in favour).

21/78 Annual Governance and Accountability Return 2020/21 Part 3 – Annual Internal Audit Report 2020/21

The contents of the Annual Governance and Accountability Return 2020/21 Part 3 – Annual Internal Audit Report 2020/21 completed by T Gill was noted.

21/79 Annual Governance and Accountability Return 2020/21 Part 3: Section 1 – Annual Governance Statement 2020/21

It was **RESOLVED** to approve and sign Annual Governance and Accountability Return 2020/21 Part 3: Section 1 – Annual Governance Statement 2020/21. (Proposed Cllr Christian-Carter, seconded Cllr Thomas, all in favour).

21/80 Annual Governance and Accountability Return 2020/21 Part 3: Section 2 – Accounting Statements 2020/21

It was **RESOLVED** to approve and sign Annual Governance and Accountability Return 2020/21 Part 3: Section 2 – Accounting Statement 2020/21. (Proposed Cllr Christian-Carter, seconded Cllr Thomas, all in favour).

21/81 Memorial Hall Grant Request

Following the presentation from Carolyn Went, to ensure all the work can be carried out in one go by the builders currently on site, £4,894.80 is required and there are no other anticipated costs. Very little working capital will remain in their budget.

Following discussion, it was **RESOLVED** to give the Memorial Hall a grant of £6894.80 (£4894.80 towards the outstanding work and £2,000 working capital) to be drawn from reserves to be confirmed thereby leaving sufficient in the Grants budget for other community groups. (Proposed Cllr Dugmore, seconded Cllr Christian-Carter, all in favour).

A vote of thanks was also given to the Memorial Hall committee for what they have undertaken.

To understand what else is required to ensure support and appropriate skills set for the Memorial Hall, a scoping meeting will be arranged to include Memorial Hall Committee representatives, the parish council and Andrew Maliphant.

21/82 South Warwickshire Local Plan – Scoping and Call for Sites, Public Consultation: 10 May to 21 June 2021

No response to be made by the parish council.

21/83 SDC Consultation on Local Enforcement Plan

This includes measures for local planning enforcements and as some members of the parish council are aware of, several issues are currently emerging. Planning enforcement is a discretionary service although there are certain planning things that are fundamental i.e., safety involved, imminent danger/destruction to something listed or trees etc.

There is a revised statement that the parish council needs to comment on. We as a council should take a view on where we are happy with the level of enforcement and can quote the specifics of Nemo Racing and their breach of conditions particularly in relation to camping where SDC have not enforced anything, no planning application for this has been submitted and nothing else has been done, which is a disappointing response because if this is what happens where there is a clear breach of conditions/instructions of an enforcement officer that there should be no camping and 12 months later camping is still being allowed to continue. We have a policy that is not acceptable, and a far more robust approach should be taken with Nemo Racing and other applications. It appears where there is a breach by an individual person then it is tackled but if it involves larger organisations/companies, SDC appears to 'back off' and they seemingly 'get away with it'. There needs to be a much better balance moving forward.

It was **RESOLVED** that the Parish Council's response should be that the council wishes to see fair, equitable and proportionate application of planning enforcement, commensurate with the scale, impact, and frequency of breaches. Bishop's Itchington Parish Council is aware of specific cases where a landowner has repeatedly breached planning conditions despite several warnings, harming the residential amenity and causing distress for nearby residents, and potentially causing uncontrolled ecological damage. We would like to see such disregard for planning conditions tackled more robustly, whilst minor and inconsequential transgressions handled pragmatically. (Proposed Cllr Dugmore, seconded Cllr Christian-Carter, all in favour).

21/84 Local Ward Boundary Government Review for SDC – Consultation on Warding Size

A response was submitted by the parish council to the proposals made by SDC. The report produced following the close of the consultation showed the proposed new ward made up of Bishop's Itchington and Burton Dassett. The map produced to show this had the old parish boundary for Bishop's Itchington – SDC have been informed of this mistake and it has been amended in the final report.

No response to be made by the parish council.

21/85 Update of the 2016 Housing Needs Survey

The current survey is at a stage where it is considered out of date therefore a new survey needs to be undertaken. The parish council is aware that there is a proven local need and that there is a lack of affordable housing in the area but are concerned that WRCC has a hidden agenda and use massively loaded questions in their proposed survey. Although there are other agencies who can undertake the survey, most local councils within Warwickshire District Council use WRCC. The things we need to establish are:

- Do we have a shortfall in affordable housing in the parish?
- Who wants a house and what form of property – social housing, rented or shared ownership (part buy/part rent)?
- Are the affordable houses being provided by developers affordable?

It was **RESOLVED** to undertake a new Housing Needs Survey using WRCC but, the planning group will devise the questions to be included in the survey. (Proposed Cllr Dugmore, seconded Cllr Christian-Carter, all in favour).

21/86 Speeding Traffic/HGV's on Ladbroke Road

If the HGVs are taxed, insured, has a valid MOT and the correct ticket they have every right to be on the road. However, if they are speeding then they are breaking the law – is the issue where they are going to or is it the fact that they are going to fast (speed can be deceptive with HGV's)? If it is where they are going to, the farmer has not sought planning permission and has done this sort of thing before. He is legally entitled to raise the field level by up to a meter deep – the volume of lorries is therefore irrelevant as it is public highway. This is fundamentally a road traffic issue, not a planning issue. Going over the kerb and breaking the BT cover is an offence but we need the evidence of the lorry doing it. Unless there is a weight restriction on the road, any number of lorries can use it – WCC cannot put a weight restriction on the road as there is no reason justifying the need for a weight restriction.

Perception of speed appears to be a problem and therefore one solution may be additional signage making the drivers aware that this is a hazardous area due to the school and parked cars that limit visibility issues and narrow the road. Many schools have a 20mph zone outside schools – would need to petition WCC to do a TRO to change the speed limit and install additional signage. Enforcement would still be an issue. Visual flashing electronic signs have the greatest impact and one either end could make a big difference. Pop out signs, particularly those showing a caricature of a child, that the school can put out each morning/afternoon can also be effective.

It was **RESOLVED** that a letter be sent to our County Councillor asking if funding could be found to purchase some sort of signage for outside the school. (Proposed Cllr Dugmore, seconded Cllr Christian-Carter, all in favour).

21/87 New Model Councillor Code of Conduct

Following advice from WALC, the adoption of the new Model Councillor Code of Conduct will be reviewed once it has been adopted by Stratford DC.

21/88 Environment & Properties

1. Pavilion Project

An update had been circulated prior to the meeting and there were no questions. Cllr Mann advised that the working group will not meet until planning permission has been granted – SDC asked some questions of AT Architects who responded appropriately. The determination date was 30 April 2021, and no extension of time has been requested.

2. Children's Playground

Very little to report currently. Following a recent playground inspection, it has been noted that the climbing triangle is falling to bits therefore a re-think is needed as to what piece of equipment should be replaced next. The seesaw has been broken (not wear and tear) and a quote for the repair of this has been requested. The cradle swings have been removed as there is a health and safety issue with them. The cradle swings are less than a year old therefore the clerk has contacted Wicksteed Leisure regarding the provision of new parts.

3. BINDP

Cllr Thomas advised all consultations are complete, therefore, Kirkwell's are now finalising the draft plan final submission to SDC in the next few weeks.

21/89 Reports and Questions

1. Blue Pool – Although it was recognised that people should not be swimming in the Blue Pool, even with warning signs, in hot weather they will still swim in it unless it is fenced off. Therefore, it was suggested that life rings should be available at the pool in case anyone gets into trouble. The Clerk was asked to write to Warwickshire Wildlife Trust asking if provision of life rings is a possibility and if not, could we see a copy of their risk assessment for the Blue Pool as we have a level of responsibility to residents,
2. Vacancies – we now have one vacancy and a casual vacancy that we can go through due process to advertise, contact for vacancies is Graham Rospin,
3. Footpath Marlow Green – There have been a lot of posts on Facebook regarding the issue of the overgrown footpath. Councillor Dugmore has pointed out that the land belongs to Follett's and the footpath is maintained by their management company. Also, the issue of overgrown hedges on Station Road/Fisher Road was raised – quick note to be sent to the offending properties requesting that they be cut back,
4. The Spinney – small section of land did not get transferred properly when Persimmon built the estate. A couple of years back, the Parish Council went and cut it back as it was creating a problem. Just for awareness, the question regarding this land has been asked again,
5. Parrish Close – Email received advising that a tree requires reducing in size and that the areas of shrubs maintained by the council has considerable amounts of bindweed that is then going into adjoining gardens,
6. Public Footpath Scowcroft Drive/Parrish Close – A resident has raised concerns that following the removal of the stiles, there are several people coming through on bicycles. Possibility of extending the no cycling signage down this part of the public footpath,
7. The Scene – The Scene has returned the grant that we gave them as they did not feel able to meet the requirement to consider a more sustainable framework. They are not going to circulate to Bishop's Hill either,
8. Auction of Parcels of Groundworks Land – It was an anomaly going back to when the land was first trans filed and just happens. It was auctioned off, but they cannot do anything with it as it is effectively highways land.

21/90 Date of Next Meeting

The next ordinary meeting of the parish council is scheduled to take place on Monday, 12 July 2021 at 7.30pm at the Community Centre.

Meeting closed at 22:07

Signed.....Chairman Date.....

APPENDIX A

Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	Budget 2021/2022	Reserve Movements	Actual Net	Balance	
INCOME					
Bishops Itchington Parish Council					
10	Precept	£90,000.00	£0.00	£0.00	-£90,000.00
20	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00
30	Burials	£2,000.00	£0.00	£0.00	-£2,000.00
40	Sec 136 & Other Reimbursements	£1,300.00	£0.00	£0.00	-£1,300.00
50	Playing Field	£400.00	£0.00	£0.00	-£400.00
60	Interest	£100.00	£0.00	£0.00	-£100.00
70	Grants	£0.00	£0.00	£0.00	£0.00
80	Misc	£250.00	£0.00	£0.00	-£250.00
90	VAT Refund	£0.00	£0.00	£9,732.12	£9,732.12
100	Pavilion Fund	£0.00	£0.00	£0.00	£0.00
Total Bishops Itchington Parish Council		£94,050.00	£0.00	£9,732.12	-£84,317.88
Total Income		£94,050.00	£0.00	£9,732.12	-£84,317.88
EXPENDITURE					
Bishops Itchington Parish Council					
200	Salaries & Expenses	£30,047.00	£0.00	£0.00	£30,047.00
210	Councillor Allowances	£500.00	£0.00	£0.00	£500.00
220	Administration	£7,320.00	£0.00	£0.00	£7,320.00
230	Grounds Maintenance	£21,914.00	£0.00	£0.00	£21,914.00
240	Cemetery & Churchyard	£5,340.00	£0.00	£0.00	£5,340.00
250	Playing Field	£10,692.00	£0.00	£0.00	£10,692.00
260	Grants	£7,500.00	£0.00	£0.00	£7,500.00
270	Neighbourhood Plan	£2,500.00	£0.00	£0.00	£2,500.00
280	Other Expenditure	£1,000.00	£0.00	£0.00	£1,000.00
290	VAT	£0.00	£0.00	£0.00	£0.00
300	Contingency	£0.00	£0.00	£0.00	£0.00
310	Parish Office	£5,290.00	£0.00	£0.00	£5,290.00
320	Pavilion Project	£5,000.00	£0.00	£0.00	£5,000.00
Total Bishops Itchington Parish Council		£97,103.00	£0.00	£0.00	£97,103.00
Total Expenditure		£97,103.00	£0.00	£0.00	£97,103.00
Total Income		£94,050.00	£0.00	£9,732.12	-£84,317.88
Total Expenditure		£97,103.00	£0.00		
Total Net Balance		-£3,053.00			

Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/21

	Budget 2021/2022	Reserve Movements	Actual Net	Balance
INCOME				
Bishops Itchington Parish Council				
10	Precept	£90,000.00	£0.00	-£90,000.00
20	Council Tax Support Grant	£0.00	£0.00	£0.00
30	Burials	£2,000.00	£0.00	-£2,000.00
40	Sec 136 & Other Reimbursements	£1,300.00	£0.00	-£1,300.00
50	Playing Field	£400.00	£0.00	-£400.00
60	Interest	£100.00	£0.00	-£100.00
70	Grants	£0.00	£0.00	£0.00
80	Misc	£250.00	£0.00	-£250.00
90	VAT Refund	£0.00	£9,732.12	£9,732.12
100	Pavilion Fund	£0.00	£0.00	£0.00
Total Bishops Itchington Parish Council		£94,050.00	£0.00	-£84,317.88
Total Income		£94,050.00	£0.00	-£84,317.88
EXPENDITURE				
Bishops Itchington Parish Council				
200	Salaries & Expenses	£30,047.00	£0.00	£2,204.09
210	Councillor Allowances	£500.00	£0.00	£500.00
220	Administration	£7,320.00	£0.00	£4.17
230	Grounds Maintenance	£21,914.00	£0.00	£873.99
240	Cemetery & Churchyard	£5,340.00	£0.00	£5,340.00
250	Playing Field	£10,692.00	£0.00	£76.91
260	Grants	£7,500.00	£0.00	£0.00
270	Neighbourhood Plan	£2,500.00	£0.00	£0.00
280	Other Expenditure	£1,000.00	£0.00	£1,000.00
290	VAT	£0.00	£0.00	£0.00
300	Contingency	£0.00	£0.00	£0.00
310	Parish Office	£5,290.00	£0.00	£411.67
320	Pavilion Project	£5,000.00	£0.00	£1,250.00
Total Bishops Itchington Parish Council		£97,103.00	£0.00	£4,820.83
Total Expenditure		£97,103.00	£0.00	£4,820.83
Total Income		£94,050.00	£0.00	-£84,317.88
Total Expenditure		£97,103.00	£0.00	£4,820.83
Total Net Balance		-£3,053.00		£4,911.29

APPENDIX C

BISHOPS ITCHINGTON PARISH COUNCIL		
Financial Report (subject to audit)		
For the Year ended 31 March 2021		
Receipts & Payments Account		
Year Ended 31st March 2020 £'s	Year Ended 31st March 2021 £'s	
RECEIPTS		
86,000.00	Precept	89,000.00
460.00	Council Tax Support Grant	-
-	Grants - General	9,100.00
3,215.00	Burial Ground Fees	4,195.00
1,327.69	Sec 136 reimbursements	-
503.28	Misc	1,443.39
542.03	Interest on Investments	347.84
417.10	Pavilion/Playing Field	267.57
7,910.46	VAT Refund	2,874.86
-	Pavilion Fund Contributions	-
-		-
-		-
100,375.56	TOTAL RECEIPTS	107,228.66
PAYMENTS		
32,230.44	Salaries and Expenses	35,570.48
21,320.62	Grasscutting & Trees & Other Grounds Maintenance	21,727.87
9,558.66	General Administration	8,215.83
-	Village Equipment & Street Furniture	-
1,445.04	Burial Ground	6,644.59
5,071.85	Parish Office	4,940.04
3,468.00	Community Grants	15,553.00
8,922.10	Pavilion/Playing Field	13,167.27
-	Neighbourhood Plan	4,440.00
1,784.44	Other Expenditure	500.00
-	S.137 Payments	-
2,254.00	Pavilion Project	15,581.79
-	Yellow Land	-
7,655.97	VAT	12,049.16
-		-
-		-
-		-
93,711.12	TOTAL EXPENDITURE	138,390.03
6,664.44	Surplus / deficit	(31,161.37)

BISHOPS ITCHINGTON PARISH COUNCIL

Financial Report (subject to audit)
For the Year ended 31 March 2021

Statement of Funds at 31 March 2021

<i>Brought Forward as at 31st March 2020</i>		<i>Carried forward as at 31st March 2021</i>	
<i>£'s</i>		<i>£'s</i>	
47,000.00	National Income Bond b/f	47,000.00	
-	Transfer to NS Income Bonds	-	
47,000.00	National Income Bond c/f	47,000.00	
132,273.26	Current Account b/f	138,937.70	
100,375.56	Receipts	107,228.66	
(93,711.12)	Expenditure	(138,390.03)	
6,664.44	Net movement in year	(31,161.37)	
138,937.70	Current Account c/f	107,776.33	
	Pavilion Fund c/f		
185,937.70	Net funds c/f	154,776.33	

Statement of Reserves at 31 March 2021

	B/f at 1st April 2020	Surplus in year	Reserves spent in year	Reserves set aside for future expenditure	C/f at 31st March 2021
General Reserve	21,000.00		(5,190.48)		15,809.52
Cross Green	13,000.00				13,000.00
Abbots Meadow	13,000.00				13,000.00
Parish Office	72,480.61				72,480.61
Allotments fund	11,627.60		(8,258.00)		3,369.60
Cemetery, Churchyard, Yellow land and other es	29,623.32		(1,901.59)		27,721.73
Community asset fund	4,000.00				4,000.00
Tennis court repair fund	8,000.00		(7,666.77)		333.23
BING - Donation	2,000.00				2,000.00
Neighbourhood Development Plan	2,500.00		(2,500.00)		-
Pavillion project	2,746.00		(2,746.00)		-
Revenue Reserve	5,960.17		(2,898.53)	-	3,061.64
Total	185,937.70	-	(31,161.37)	-	154,776.33