

# CLOTTON HOOFIELD PARISH COUNCIL

To the Members of Clotton Hoofield Parish Council: You are hereby summoned to attend the meeting of the Parish Council on **Wednesday 28<sup>th</sup> January 2026** to be held in **Huxley Village Hall, at 7.00pm**, for the transaction of the business set out below.

Signed *Trudy Ryall-Harvey*, Clerk  
20/01/2026

[clerk@clottonhoofieldparishcouncil.co.uk](mailto:clerk@clottonhoofieldparishcouncil.co.uk) or 07784 486 767

MEMBERS OF THE PUBLIC AND PRESS ARE INVITED TO ATTEND ALL COUNCIL MEETINGS  
(Public Bodies (Admission to Meetings) Act 1960)

## AGENDA

1.	<b>APOLOGIES</b>	And reason for absence.	Chair
2.	<b>PARISH COUNCIL VACANCIES</b>	To review and approve any applications for co-option onto the Parish Council following the election on May 4th 2023.	Clerk
3.	<b>DECLARATIONS OF INTEREST</b>	Members to declare any interest under the following categories: pecuniary, outside body and family, friend or close associate.	Chair
4.	<b>PUBLIC PARTICIPATION</b>	When members of the public may comment or raise questions regarding matters affecting the Parish.  <i>This provides an opportunity for members of the public (who are not usually permitted to speak during the meeting except by special invitation of the Chairman) to participate by asking questions, raising concerns or making comments on matters affecting Clotton Hoofield. No decision can be taken during this session, but the Chairman may decide to refer any matters raised for further consideration.</i> <i>N. B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119</i>	Chair
5.	<b>CORRESPONDENCE</b>	1. United Utilities: interruptions to water supplies in the area – to receive a verbal follow-up report. 2. Peak Cluster phase 1 consultation briefing webinar – to discuss if any Parish Councillors wish to attend the webinar. 3. CHALC Planning for the Future – Online Survey – to discuss if any Parish Councillor wishes to lead on responding to this Survey. 4. Any other correspondence received following Agenda being circulated.	RR Clerk Clerk Clerk
6.	<b>MINUTES</b>	To approve the minutes of the Parish Council meeting held on 13 <sup>th</sup> Oct'25.	Chair
7.	<b>ACTIONS</b>	To note actions list and receive verbal updates on any items not otherwise on the agenda.	Chair
8.	<b>PLANNING</b>	To note planning applications as listed on the planning register, including comments submitted since the last meeting and enforcement matters.	GB
9.	<b>ACCOUNTS</b>	1. To accept the Cashbook and review the Outturn against Budget to date. 2. To approve the Bank Reconciliation against Cashbook YTD 3. To approve the payment of the SLCC membership for the clerk (split between 5 PC's). 4. To approve Income and Payments since last meeting.	Clerk Clerk Clerk
10.	<b>PARISH COUNCIL MATTERS</b>	1. To seek approval of the budget for 2026-27. 2. To agree the Precept for 2026-27. 3. To review Training Schedule and agree the training need for the Parish Councillor's for 2026-27. 4. To agree the date for the Parish Meeting for 2026. 5. To receive an update and discuss / agree Website and Email change over to .gov.uk timeline.	Chair Clerk Clerk Clerk Clerk
11.	<b>CWaC</b>	1. To receive a verbal report on any areas of concern that have been reported since the last meeting to Cheshire West and Chester Council.	ALL
	<b>DATE OF NEXT MEETING</b>	The next meeting is scheduled to take place on Monday 20 <sup>th</sup> April 2026 at 7.pm in Duddon, Clotton and District Memorial Hall.	

**From:** Peak Cluster <consultation@peakcluster.co.uk>  
**Sent:** 06 January 2026 15:46  
**To:** T Ryall-Harven  
**Subject:** Invite for Parish Councillors to attend Peak Cluster phase 1 consultation briefing webinar

Dear Mrs Ryall-Harven,

You may recall that we wrote to you in November last year about our plans for [Peak Cluster](#) – a project which will help to secure a sustainable future for Britain’s cement and lime industries.

We will launch our phase 1 consultation on 12th January 2026 and will send you more information about the project, the consultation and how you and the communities your members represent can get involved then.

To ensure that your members have an early opportunity to learn more about the project and the consultation, we would like to invite you to an online webinar briefing session for Parish Councillors. During the briefing, we will share more detailed information about our plans for Peak Cluster in your area and how we plan to engage with stakeholders and the community about these. Our team will also be available to answer any questions you may have.

The webinars will take place on the following dates and times:

- Derbyshire Parish Councillors | 13th January, 1pm – 2:30pm [Register here](#)
- Staffordshire Parish Councillors | 14th January, 1pm – 2:30pm [Register here](#)
- Cheshire Parish Councillors | 19th January, 1pm – 2:30pm [Register here](#)

If you are unable to attend the briefing session, we are holding separate public webinars at the following dates and times:

- Wirral focus | 27th Jan, 1pm – 2:30pm [Register here](#)
- Cheshire focus | 31st Jan, 1pm – 2:30pm [Register here](#)
- Derbyshire and Staffordshire focus | 4th Feb, 7pm – 8:30pm [Register here](#)
- Project wide | 11th Feb, 7pm – 8:30pm [Register here](#)

We would also like to send you some posters, advertising the consultation and how people can get involved to display around your area. Please let us know the best address to send these to.

The Peak Cluster team are always available to answer any questions that you may have about the project. We can be contacted in the following ways:

- Email: [consultation@peakcluster.co.uk](mailto:consultation@peakcluster.co.uk)
- Phone: 0800 0129 167 (freephone number)
- Write: FREEPOST PEAK CLUSTER

Please also follow us on social media:

- Facebook: @peakcluster

**From:** Sharon Angus-Crawshaw <sharonangus-crawshaw@chalc.org.uk>  
**Sent:** 09 January 2026 13:34  
**To:** Sharon Angus-Crawshaw  
**Cc:** Nikki Roberts  
**Subject:** ChALC: Planning for the Future - Online Survey  
**Attachments:** Thinking Ahead Survey Questions Jan 26.docx

Dear Clerk or Chair

ChALC is surveying the local councils across the Cheshire West and Chester area to find out if you have any plans for the future, how devolution will affect you, impacts on income and where social value could fit in, and what support may be needed.

Large or small - whether your council has made plans, are making plans or haven't thought about them - your response matters and will help to provide a useful baseline. ChALC will use the results to inform and work with Cheshire West and Chester Council. We want to ensure that your council can take full advantage of any opportunities devolution will present, and to help you to improve outcomes for your local communities.

The survey contains 27 questions in total and should take approximately 11 minutes to complete. To help you form your answers a hard copy of the questions is attached.

The survey link is here <https://www.surveymonkey.com/r/6N5QXF2>

**Please can you complete the survey by Friday 30<sup>th</sup> January 2026.**

*Sharon Angus-Crawshaw*  
Communication and Member Development Officer (Part-time)  
Please note I do not work on Wednesdays



**Cheshire Association of Local Councils, Park View Business Centre, Combermere, Whitchurch, Shropshire, SY13 4AL Tel: 01948 871314 [www.chalc.org.uk](http://www.chalc.org.uk)**

Please note we are a data controller for personal data, and we process this information to effectively manage our organisation and provide services to you and others. The processing is conducted in accordance with all applicable data protection and privacy laws, including the UK GDPR.

For detailed information on how we process and protect personal data, as well as your rights under the Data Protection Legislation, please refer to our [Privacy Notice](#). The Privacy Notice outlines the types of personal data we collect, the purposes for processing, and the safeguards in place to ensure your data's security.

**From:** Sharon Angus-Crawshaw <sharonangus-crawshaw@chalc.org.uk>  
**Sent:** 09 January 2026 14:15  
**To:** Sharon Angus-Crawshaw  
**Cc:** Nikki Roberts  
**Subject:** Cheshire Day 30th March

Dear ChALC Member Clerk or Chair

ChALC has been reminded of Cheshire Day 2026 on 30<sup>th</sup> March [Visit Chester & Cheshire | Cheshire Day 2026: Made in Cheshire](#)

This year the theme is ***Made in Cheshire***, a celebration of the people, places, and products that make our county unique. I am sure that you will agree that this includes our many and varied town and parish councils, and the fantastic work that you carry out for the benefit of your communities.

In 2026 ChALC will be exploring ways in which we can recognise and celebrate success for our local councils. In the meantime, we would be grateful if you would share a story and a photo about something you have been particularly proud of recently, or what you are planning to do this year. ChALC is keen to collate examples to highlight and share via our own channels, and NALC has also picked up on Cheshire Day and would also like to showcase some examples of your work.

Please have a think and send any stories to me by Friday 6<sup>th</sup> February 2026. Let's show people what you can do!

Kind regards

*Sharon Angus-Crawshaw*  
Communication and Member Development Officer (Part-time)  
Please note I do not work on Wednesdays



Cheshire Association of Local Councils, Park View Business Centre, Combermere, Whitchurch, Shropshire, SY13 4AL Tel: 01948 871314 [www.chalc.org.uk](http://www.chalc.org.uk)

Please note we are a data controller for personal data, and we process this information to effectively manage our organisation and provide services to you and others. The processing is conducted in accordance with all applicable data protection and privacy laws, including the UK GDPR.

For detailed information on how we process and protect personal data, as well as your rights under the Data Protection Legislation, please refer to our [Privacy Notice](#). The Privacy Notice outlines the types of personal data we collect, the purposes for processing, and the safeguards in place to ensure your data's security.

# CLOTTON HOOFIELD PARISH COUNCIL MEETING

Monday 20<sup>th</sup> October 2025 at 7.00pm

at Duddon, Clotton and District Memorial Hall

## MINUTES

### PRESENT

Cllr G Bibby, Cllr D Roberts, Cllr R Roberts, Cllr J Nicholas (meeting Chair).

Clerk: Mrs T Ryall-Harvey

Public – 0

**APOLOGIES** – Apologies were received and accepted Cllr T Cooper (Ward Councillor) and Cllr C Kinsey due to previous work commitments.

### PARISH COUNCIL VACANCIES

Following the uncontested election on 4<sup>th</sup> May 2023 there currently remained 3 vacancies. It was reported that nominations for co-option were being sought but none had been received since the last meeting.

**DECLARATION OF INTERESTS** – None raised.

**PUBLIC PARTICIPATION** – Nothing raised.

### CORRESPONDENCE

United Utilities – Interruptions to water supplies in the area.

Cllr Roberts raised concerns from residents following a number of interruptions with the water supply in the area. The Clerk confirmed that United Utilities had confirmed that due to the age of the pipework, repairs are being undertaken, however once a burst has been repaired the pressure within the pipework can cause further bursts along the pipeline.

United Utilities currently have a long-term improvement plan in place for the 65km Vyrnwy Aqueduct—a major pipeline that transports water from Wales to Cheshire. This project is designed to safeguard the water supply for future generations.

**ACTION:** Clerk to write to United Utilities to see if there is any community compensation available.

Planning Meeting with local PC's to discuss the implications for planning developments across CWaC – Cllr T Cooper reported that he has arranged a meeting with CWAC Head of Planning, Mr Charnley, to speak to Parish Councils in the area about the progress of the new CWAC local plan and the implications it will have for planning developments across CWAC.

Mr Charnley has agreed to attend the following dates and if any Parish Councillors wish to attend and observe please do so:-

Tarvin PC meeting at Tarvin Community Centre, starting at 7:15pm on October 27<sup>th</sup>

Kelsall PC meeting at Kelsall at St Philips Church Lounge, starting at 7:00pm on 9<sup>th</sup> February 2026

**ACTION:** Clerk to email this information around the Parish Councillors.

### MINUTES

**RESOLVED 25/028:** that the Minutes of the Parish Council Meeting held on 21<sup>st</sup> July 2025 were accepted as a true and accurate record and signed by the Chair.

## ACTIONS SINCE LAST MEETING

ACTIONS still outstanding:-

- Defibrillator - Cllr D Roberts to speak to owner of The Bulls Head to see if we could house a Defib Machine on site – Cllr Roberts confirmed that The Bulls Head had been approached but they were not willing at this time to have a defibrillator installed. It was therefore agreed to not take this forward.

The following actions were completed since the last meeting:

- Clerk fed back to Cllr Cooper and Cllr Lush the Parish Councillors comments on the survey's not being user friendly or worded in language clear for member of the public to understand.
- Clerk asked Cllr Lush and Cllr Cooper if they have any money available to fund a gov.uk website for the Parish Council, unfortunately neither Ward Councillors have responded that they would be willing to utilities their ward members budget in the manner.
- Clerk monitoring costs of gov.uk website providers.

## PLANNING

The Planning Register dated 09/10/2025 was circulated for Parish Councillors information.

It was reported that the following planning consultation had been received since the last meeting:-

- 25/02670/FUL - The Riddings, Willington Road Duddon Chester CW6 0UG - Erection of replacement dwelling, two outbuildings, outdoor swimming pool, and landscaping – *The Parish Council wished to **support** this application.*

**ACTION:** Clerk to submit a response in support of this application.

It was noted that since the last meeting the following planning applications been determined by CWaC: -

- 25/01291/FUL – Clotton Barn, Willington Lane, Clotton CW6 0HQ – Single storey link orangery extension – approved.
- 25/01821/FUL – Dibbins Hey, Duddon Road, Clotton CW6 0EH – Single Storey side extension, first floor extension, and loft conversion. Installation of solar panels - approved

It was reported that the following item was raised with the Planning Enforcement:-

- EN753273364 – Allotment on A51, High Street, Clotton, Chester – Additional sheds installed on allotment site without prior planning permission.

## ACCOUNTS

### Cashbook

The year-to-date cashbook and Outturn comparison against budget was circulated and it was unanimously **RESOLVED 25/028** to accept the cash book and YTD summary dated 9<sup>th</sup> October 2025.

### Bank Reconciliation against Cashbook YTD

**RESOLVED 25/029** to approve the Bank Reconciliation as presented to the meeting dated 9<sup>th</sup> October 2025.

### Income and Payments since the last meeting

**RESOLVED 25/030** that the council note and accept the income and expenditure presented to the meeting for approval as set out below:

#### Income received since the last meeting

Date	Received From	Gross Amount	Comment
11/08/2025	Interest	£4.95	Bank Interest
09/09/2025	Interest	£4.33	Bank Interest
11/10/2025	Interest		Bank Interest

**Payments made since the last meeting - for approval**

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
21/07/2025	Service Charge	£4.25	£0.00	£4.25	Bank Charges
19/08/2025	Service Charge	£4.25	£0.00	£4.25	Bank Charges
19/09/2025	Service Charge	£4.25	£0.00	£4.25	Bank Charges
19/10/2025	Service Charge	£4.25	£0.00	£4.25	Bank Charges
26/08/2025	Mrs T Ryall-Harvey	£277.61	£0.00	£277.61	Clerk's Salary Tax Month 5
25/09/2025	Mrs T Ryall-Harvey	£277.61	£0.00	£277.61	Clerk's Salary Tax Month 6
29/08/2025	HMRC	£69.40	£0.00	£69.40	HMRC PAYE Tax Month 5
29/09/2025	HMRC	£69.40	£0.00	£69.40	HMRC PAYE Tax Month 6
15/09/2025	ICO	£47.00	£0.00	£47.00	Data Protection Registration Subscription
15/09/2025	Linux Internet	£47.88	£9.58	£57.46	Annual Cloud Hosting
08/10/2025	PQR Limited	£103.50	£20.70	£124.20	Payroll for Oct 25 - Mar 26

**Payments not yet made - for approval**

Payable to	Net Amount	VAT	Gross Amount	Comment
Mrs T Ryall-Harvey	£277.61	£0.00	£277.61	Salary Tax Month 7
HMRC PAYE	£69.40	£0.00	£69.40	HMRC Tax Month 7
Mrs T Ryall-Harvey	£100.07	£5.17	£105.24	Clerk's Expenses - including contribution to mobile phone, office allowance, training, stationery, mileage etc

**PARISH COUNCIL MATTERS**

Action Plan 2026-27 - RESOLVED 25/031 to adopt the draft Action Plan for 2026-27 that had been circulated with the Agenda Pack.

Website & Email update

Following the recent Internal Audit when the auditor recommended that the Parish Council move away from their current gmail email address. The Clerk identified My Council as a competitive website and email provider and it was agreed that once the Clerk had transferred another Parish Council to this provider the Parish Council would review again and decide if they wished to transfer also.

Implementation and backdate of the new Pay Scale Award for 1<sup>st</sup> April 2025 onwards.

It was reported that following the agreement on the new pay scales for 2025-26 to be implemented from 1 April 2025. It was unanimously **RESOLVED 25/032** to the agreed new pay scales for 2025-26 and this be backdated to 1<sup>st</sup> April 2025

**CHESHIRE WEST AND CHESTER UPDATE**

The Parish Councillors reported on current issues within the area that required reporting to CWaC. A list was circulate and updates were reported at the meeting.

**DATE OF THE NEXT MEETING**

The date of the next Parish Council meeting was Monday 19<sup>th</sup> January 2026 at 7.00pm at Duddon, Clotton and District Memorial Hall.

Signed ..... Dated .....

Meeting finished 19:26

## Clotton Hoofield Parish Council Planning Register 2025

3 January 2025	24/03628/FUL	The Riddings Willington Road Duddon Chester CW6 0UG	Demolition of existing dwelling and erection of replacement, two outbuildings, landscaping and hardstanding areas	Supported	Approved
3 January 2025	24/03734/PAA	Dibbins Hey Duddon Road Clotton Tarporley CW6 0EH	Construction of an additional storey to existing dwelling	Neutral	Prior Approval required and approved.
Mon 06 Jan 2025	25/00014/AGR	Land At Hoofield Hall Hoofield Lane Huxley Chester	Steel portal framed agricultural storage building for keeping silage bales and farm machinery undercover.		Prior Approval required and refused.
Tue 11 Feb 2025	25/00379/LDC	Cadwell House Corkscrew Lane Clotton Chester CH3 9BX	Certificate of lawful use application seeking lawful confirmation of implementation of the works authorised in Planning permission 00/01291/FUL, which was for Demolition of curtilage buildings and replacement of one with brick building comprising garaging and holiday let accommodation	Parish Council did not object to this application as it was a resubmitted application that had been previously approved and lapsed..	
Thu 24 Apr 2025	25/01292/LBC	Clotton Barn Willington Lane Clotton Tarporley CW6 0HQ	Single storey link orangery extension		Approved
Thu 24 Apr 2025	25/01291/FUL	Clotton Barn Willington Lane Clotton Tarporley CW6 0HQ	Single storey link orangery extension	Supported	Approved
Thu 12 Jun 2025	25/01821/FUL	Dibbins Hey Duddon Road Clotton Tarporley CW6 0EH	Single storey side extension, first floor extension, and loft conversion. Installation of solar panels	Supported	Approved
Mon 14 July 2025	25/01548/FUL	Land At Cinder Lane Clotton Chester	Change of Use and Erection of New Tennis Court for domestic purposes	Neutral	
Tues 30 Sep 2025	EN753273364 - 25/00369/EOP DEV	Allotment on A51, High Street, Clotton, Chester	Additional sheds installed on Allotment site without prior planning permission.		
Thur 16 Oct 2025	25/02670/FUL	The Riddings Willington Road Duddon Chester CW6 0UG	Erection of replacement dwelling, two outbuildings, outdoor swimming pool, and landscaping	Supported	
Thu 23 Oct 2025	25/03321/LDC	Galloway Cottage High Street Clotton Tarporley CW6 0EG	Proposed single storey rear kitchen extension, works to include partial removal of the existing roof and construction of a small retaining wall. New rear entrance to utility room.	Not consulted on	Withdrawn
Thur 23 <sup>rd</sup> Oct 2025	25/03337/FUL	Pleasant View High Street Clotton Tarporley CW6 0EG	Erection of single storey rear extension	No objection	Approved
Tues 11 <sup>th</sup> Nov 2025	EN764526312	2 Abbeydale Cottages, Hoofield Road, Hoofield	Residential 'Pod' Installed on Agricultural Land.		
Wed 7 <sup>th</sup> Jan 2026	EN782568811	Land off Hoofield Lane (previous application refused 25/00014/AGR)	barn expansion on Hoofield Lane		

AGR – Agricultural application  
 CAT – Conservation area tree  
 FUL – Full application  
 LBC – Listed building consent  
 PDQ – Agricultural Buildings to Dwelling Houses

REF - Appeal  
 S73 – Minor material amendments  
 LDC – Lawful Development Certificate  
 TPO – Tree Preservation Order

Trudy Ryall-Harvey  
11/01/2026



**Clotton Hoofield Parish Council**  
**Bank Reconciliation to Cashbook 11th January 2026**  
**Presented at Council Meeting - Monday 19th January 2026**  
**Prepared**

Balance shown on Cashbook	<b>£12,040.57</b>
Current Account	£4,195.11
Reserves Account	£7,845.46
Less: Uncleared payments	
TOTAL	<b>£12,040.57</b>
Reconciliation	<b>Yes</b>

COMMUNITY ACCOUNT [REDACTED]  
 CLOTTON HOOFIELD PARISH COUNCIL

£ 4,195.11 Current balance

COMMERCIAL INSTANT ACCESS ACCOUNT [REDACTED]

£ 7,845.46 Balance

**Income received since the last meeting**

Date	Received From	Gross Amount	Comment
10/11/2025	Interest	£4.12	Bank Interest
09/12/2025	Interest	£3.74	Bank Interest
03/01/2026	Interest	£4.00	Bank Interest

**Payments made since the last meeting - for approval**

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
12/11/2025	PQR Limited	£17.50	£3.50	£21.00	Backpay Adjustment to Payroll
20/11/2025	Service Charge	£4.25	£0.00	£4.25	Bank Charges
19/12/2025	Service Charge	£4.25	£0.00	£4.25	Bank Charges
19/01/2026	Service Charge	£4.25	£0.00	£4.25	Bank Charges
25/11/2025	Mrs T Ryall-Harvey	£348.81	£0.00	£348.81	Clerk's Salary Tax Month 8
25/12/2026	Mrs T Ryall-Harvey	£286.51	£0.00	£286.51	Clerk's Salary Tax Month 9
01/12/2025	HMRC	£89.82	£0.00	£89.82	HMRC PAYE Tax Month 8
03/12/2025	HMRC	£71.60	£0.00	£71.60	HMRC PAYE Tax Month 9
03/12/2025	Linux Interest	£23.98	£4.80	£28.78	2 Year Domain Registration

**Payments not yet made - for approval**

Date	Payable to	Net Amount	VAT	Gross Amount	Comment
	Mrs T Ryall-Harvey	£286.31	£0.00	£286.31	Salary Tax Month 10
	HMRC PAYE	£71.80	£0.00	£71.80	HMRC Tax Month 10
	Mrs T Ryall-Harvey	£121.62	£1.67	£123.29	Clerk's Expenses - including contribution to mobile phone, office allowance, training, stationery, mileage etc

Clotton and Hoofield Parish Council

DRAFT BUDGET 2026-27

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2026-27 Budget	2025-26 Predicted YE	2025-26 Budget	Variance	
<b>EXPENDITURE</b>																		
People																		
Clerk & HMRC		372	372	372	372	372	372	372	472	383	383	383	383	4,608	4,319	4,368	-240	
Professional service																		
Insurance		253												253	241	289	36	
Internal Audit			70											70	48	50	-20	
Payroll Services			85				130							215	203	212	-3	
<b>General Services</b>																		
Website				186										186	232	235	49	
Room Hire													60	60	60	0		
Bank Service Charge		4	4	4	4	4	4	4	4	4	4	4	4	51	51	0	-51	
Planter Maintenance				75				35						110	112	100	-10	
<b>Admin &amp; Expenses</b>																		
CHALC Membership		147												147	139	140	-7	
Other memberships (SLCC)										50				50	110	110	60	
Data Protection fee							47							47	47	35	-12	
Admin		10			10			10						40	42	90	50	
Post														0	0	0	0	
Stationery		25			60			15			15			115	104	105	-10	
Office Allowance		52			52			52		60	60			216	216	240	24	
Mileage		30			20			20			30			100	96	120	20	
Training						50			50					150	100	150	0	
Elections		50												0	0	0	0	
<b>Projects</b>																		
Ad Hoc Beneficial items (\$137)					500			55						55	20	25	-30	
Community Event/Project														500	500	500	0	
Planting of Wildflowers														0	0	0	0	
CIL Projects														0	0	0	0	
Street Furniture/Asset Maintenance								150						150	150	150	0	
General Grants & Projects														0	0	0	0	
Inflation %	3.00%	28	16	19	31	6	13	25	16	12	17	12	13	207	0	260	53	
Contingency % of above	1.50%	14	8	10	15	6	6	13	8	6	8	6	7	107	0	105	-2	
<b>TOTAL CASH OUT</b>		<b>986</b>	<b>555</b>	<b>666</b>	<b>1,064</b>	<b>439</b>	<b>442</b>	<b>881</b>	<b>550</b>	<b>405</b>	<b>577</b>	<b>405</b>	<b>467</b>	<b>7,437</b>	<b>6,790</b>	<b>7,343</b>	<b>94</b>	
<b>RECEIPTS</b>																		
Precept	7,142	7,321												7,321	7,006	7,142		
Bank Interest	Monthly	3	3	3	3	3	3	3	3	3	3	3	3	31	50	50		
VAT recovery		85												85	0	150		
Money taken from reserves														0	0	0		
Ward contribution														0	0	0		
<b>TOTAL CASH IN</b>		<b>7,409</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>7,437</b>	<b>7,056</b>	<b>7,342</b>									
Transaction Cash flow		6,423	-553	-663	-1,062	-437	-440	-879	-547	-402	-575	-402	-464					
<b>RESERVES</b>																		
<b>Grants &amp; Projects - to be taken from reserves</b>																		
Election Reserves		2,500												2,500		2,500	0	
Portion of Precept in Reserves		3,872												3,872		3,586	286	
Defibrillator Installation in Clotton		1,000												1,000		1,000	0	
Planting of Wildflowers		470												470		470	0	
General Reserves		1,500												1,500		1,500	0	
CIL Projects		920												920		920	0	
<b>TOTAL IN RESERVES</b>		<b>10,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,262</b>		<b>9,976</b>	<b>286</b>								
<b>Cash in Bank</b>		<b>6,424</b>	<b>5,871</b>	<b>5,208</b>	<b>4,146</b>	<b>3,710</b>	<b>3,270</b>	<b>2,391</b>	<b>1,844</b>	<b>1,442</b>	<b>867</b>	<b>465</b>						