



MIDDLETON CHENEY

Parish Council

Parish Meeting Rooms
Main Road
Middleton Cheney
OX17 2LR

PARISH COUNCIL GENERAL MEETING

Venue: Parish Meeting Room

18th March, 7:15pm

MINUTES

Present:

Cllr Mark Allen (Chair of meeting)
Cllr Kristian Burgess
Cllr Peter Cook

Cllr Nigel Mills
Cllr Richard Solesbury-Timms
Pip Davis, Clerk and RFO

Meeting commenced 19:20PM

On the proposition of Cllr Burgess it was **RESOLVED**: Cllr Allen to Chair the meeting of the Council.

24/047 Apologies for absence

Apologies received Cllr Youel, Cllr Washer, Cllr Hoose.

On the proposition of Cllr Burgess it was **RESOLVED**: to approve apologies for absence.

24/048 OPEN MEETING

A resident: 24/052 Planning for 22a Queens Street. Claimed various disputes open regarding access. No public notification has been made – more time needed. Access that has been in place for over 35 years will be lost. Chairman advised contact be made to Planning authority.

A resident: 24/056 Footpath between Queens street and High street has historic use by public. No safe alternative to walk North junction for pedestrians.

A resident: 24/052 Planning for 22a Queens Street. Owners and intended residents of applications available to answer questions.

A resident: 24/060 Remembrance parade road closure, volunteers could be trained as proposed last year.

On the proposition of the Chairman of the meeting it was **RESOLVED**: to move items 24/054 and 56 to after Declarations of interest.

24/049 Members' declaration of interest in items on the agenda

None

24/052 Planning – letters, decisions and applications - attached

[2024/0457/FULL](#) 40 Horton Road Middleton Cheney OX17 2LG No Comments

[2024/1057/FULL](#) School Room 22A Queen Street Middleton Cheney OX17 2NP Parish Council has no objections for the redevelopment of the site and change of use. Concerns around parking – tandem parking evidenced within the village as unsuccessful. Parking on Queens Street is an existing issue. Concerns regarding loss of resident's access. Conflict regarding public petitions to preserve the footpath. Submit comment regarding inappropriate parking proposal.

[2024/1058/FULL](#) Middleton Cheney Baptist Church 22A Queen Street Middleton Cheney OX17 2NP Concerns regarding trees and subterranean graves, site access and storage of building materials. Access to the graveyard. Gates prohibit free access to the graves.

The Chairman invited a resident to speak: Access to graves is a legal matter, there are covenants within the contract that the graveyard must be maintained and access permitted.

Council to comment: 1) Concerns regarding storage of building materials and maintaining access for graves. 2) Concerns regarding digging to landscape.

Cllr Solesbury-Timms left 20:13PM

[2024/1229/FULL](#) 8 Washle Drive, Middleton Cheney, OX17 2PX No comments

[2024/0733/S73](#) Coldharbour Farm, Thenford Road, Middleton Cheney No comments

[2024/0476/FULL](#) 38 Archery Road Middleton Cheney OX17 2QR No comments, write in support for selfbuild

[2024/0438/RM](#) Appletree Farm, Thenford Road, Middleton Cheney No comments

24/056 Definitive Map Modification Order (DMMO) request

Requests have been submitted to have the footpath between the Baptist Church and 24 Queens Street formalised as a public right of way.

Clerk: 01295 713500 - Email: clerk@middletoncheney.org.uk



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20:27PM Disruption from members of the public.

Difficulty posed to change of use by introducing a right of way.

On the proposition of Cllr Burgess it was **RESOLVED**: to support an application for DMMO as and when requested by the applicant or as part of the application process.

24/050 Approval of minutes of full council meeting 19th February 2024

To receive and approve the minutes of meeting of the Council on 19th February 2024.

On the proposition of Cllr Burgess it was **RESOLVED**: to approve the minutes of meeting 19th February 2024.

24/051 Receipt of committee minutes - attached

(i) To receive the approved minutes of Finance and Policy Committee meeting 7th February 2024 and Human Resources Committee meeting 5th December 2023.

On the proposition of the Chairman it was **RESOLVED**: To receive the approved minutes of meetings 7th February 2024 and 5th December 2023.

(ii) To receive the draft minutes of Highways and Planning Committee 5th March, Finance and Policy Committee meeting 6th March and Human Resources Committee 14th March.

Members to note.

24/053 Reports from Ward Councillors

Cllr Solesbury-Timms surgery to resume from 21st March 2024.

24/054 Co-option of new member to Committee

On the proposition of Cllr Cook it was **RESOLVED**: to appoint Tom Edwards as member of the Highways and Planning Committee.

24/055 New Earmarked Reserve

To make available £20,000 per year for the next 5 years (£100,000 total) under "cost of living" EMR should Council decide to use this to offset precept demands.

On the proposition of the Chairman it was **RESOLVED**: to transfer £100,000 from general reserves into new EMR.

24/057 London Oxford Airport Airspace Change Proposal (attached)

Cllr Cook provided summary. Council to confirm its position as a stakeholder but no comment to make at this stage.

24/058 Portrait of the King

Council agreed to apply for a free portrait of King Charles III.

24/059 Royal British Legion Events 2024

On the proposition of Cllr Cook it was **RESOLVED**: to approve the 3 events as RBL/Parish Council partnerships.

24/060 Remembrance Parade

To consider arrangements and associated costs for Remembrance Parade, November 2024.

DEFERRED: Clerk to confirm details of arrangements with the traffic management company. Draft contract of expectations to be drawn up between Cllr Cook and Cllr Burgess.

24/061 Grant application – Chenderit School Association - attached

On the proposition of Cllr Mills it was **RESOLVED**: to approve the application received from Chenderit School Association for event items.

24/062 Village maintenance

DEFERRED due to lack of comparable quotes.

24/063 Street naming consultation

Council to canvas Ward Councillors and the Parish before next meeting of the full Council.

Two suggestions: Arthur Mold Lane, William Morris Way.

24/064 Easter Break

On the proposition of the Chairman it was **RESOLVED**: to define Easter Break as 29th March – 1st April 2024.



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24/065 Insurance cover 2024-25

On the proposition of the Chairman it was **RESOLVED**: to continue cover with existing provider while outstanding insurance questions/valuations are resolved.

24/066 Authorisation of Payments – (attached)

On the proposition of Cllr Cook it was **RESOLVED**: to approve schedule of payments.

24/067 Matters for information

None

24/068 Exclusion of press and public

On the proposition of Cllr Burgess it was **RESOLVED**: Pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, and having regard to the confidential nature of the business to be transacted to consider that the Press and Public be excluded from the meeting for agenda items 24/069.

24/069 Matters arising from Human Resources Committee meeting

On the proposition of the Chairman it was **RESOLVED**: to Authorise expenditure from general reserves up to £5000 over the next calendar month to obtain legal assessment, Clerk to approve spends on the request of Councillors until the next authorisation of payments.

On the proposition of the Chairman it was **RESOLVED**: to approach the appropriate body regarding opportunities for resolution.

Meeting re-opened to the public 22:12PM.

24/070 Next meeting

3rd April 2024 – Finance and Policy Committee

15th April 2024 – Full Council Meeting.

4th June Highways and Planning Committee

Meeting closed 22:12PM

Signed:

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FINANCE & POLICY COMMITTEE MEETING

Location: Parish Meeting Room

6th March 2024

MINUTES

Present:
Cllr Allen, Chairman of Committee
Cllr Cook

Cllr Mills
Cllr Youel
Pip Davis

Meeting started 19:03PM

1.	Resolution to approve apologies for absence. Apologies received: Cllr Solesbury-Timms, Cllr Hoose On the proposition of Cllr Youel it was RESOLVED: to approve apologies for absence.
2.	Declarations of interest. None
3.	Approval of minutes of meeting of 7th February 2024 (attached). On the proposition of Cllr Mills it was RESOLVED: to approve the minutes of meeting 7 th February 2024
4.	Cemetery Management Software Recommendation of edgeIT pending satisfactory quote / alternative solution for data upload.
5.	EMR ("cost of living subsidy") On the proposition of the Chairman it was RESOLVED: To recommend £20,000 be made available for the next 5 years (£100,000) under "cost of living" EMR should Council decide to use this to offset precept demands.
6.	Review of policies <ul style="list-style-type: none">• Subject access request – Cllr Youel SAR form available on the Council's website.• Website accessibility Statement – Cllr Allen Outline report compiled, summary pending. Some minor amendments needed.
7.	Review for Annual Parish Council Meeting <ul style="list-style-type: none">• Standing Orders• Financial Regulations – review clerk's spending processes.• Terms of Reference – Identified issue with 2 similarly named documents. Terms of Reference for Standing Committees, Terms of Reference for Task & Finish groups / Advisory committees. Minute identification for creation of each T&F group/ Advisory committee. Cllr Youel, Clerk to send addendum for Highways and Planning.• Scheme of Delegation. Cllr Youel and Cllr Cook
8.	<u>Urgent Business.</u> Clerk highlighted ongoing query regarding a bank account and insurance.

Meeting closed 20:33PM

Signed:

Dated:

Clerk: 01295 713500 - Email: clerk@middletoncheney.org.uk

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FINANCE & POLICY COMMITTEE MEETING

Location: Parish Meeting Room

3rd April 2024, 7PM

MINUTES

Present:

Cllr Alan Youel, Chairman

Cllr Nigel Mills

Cllr Richard Solesbury-Timms

Cllr Peter Cook

Meeting started: 19:02PM

1. **Resolution to approve apologies for absence.**

Apologies received: Cllr Mark Allen, family commitments, Cllr Ruth Hoose, family commitments.

On the proposition of Cllr Youel, it was **RESOLVED**: to approve the apologies for absence.

2. **Declarations of interest.**

None

3. **Approval of minutes of meeting of 6th March 2024 (attached).**

On the proposition of Cllr Mills it was **RESOLVED**: to approve the minutes of meeting 6th March 2024.

4. **Pipe Band for Hood commemoration event in May**

- To consider a quote and make a recommendation to full council.

Quote received in line with expectations (£250), all other details in hand. Sea Cadets leading event organisation, possible senior officer attendance **Recommend council approve expenditure and give full support to event**

5. **Review of policies**

- Subject access request – Cllr Youel **Complete** new pages added to website
- Website accessibility Statement – Cllr Allen **Ongoing**
- Lettings and Hire – Cllr Mills to finalise and bring back to next F&PC meeting
- Induction of new Councillors – Cllr Mills **Recommend for adoption.**

Agreed consideration of priorities and allocation of further policies for review at next F&PC meeting

6. **Review for Annual Parish Council Meeting**

- Arrangements (including legal agreements) with other local authorities, not-for-profit bodies and businesses – Discussed and reviewed, identified possible omission of Scouts & WI **Recommend full council discuss.**

- Code of Conduct **Recommend for adoption.**
- Effectiveness of Internal Audit **Recommend for adoption.**
- Financial Risk Assessment **Recommend for adoption.**

- Internal Control Objectives not met AGAR 2022-23 and AIAR explanations – Discussed all not met and considered AIAR explanations **Committee satisfied appropriate measures taken, and all issues adequately addressed.**

7. **Urgent Business.**

- Cllr Cook reminded his review and subsequent comments regarding Standing Orders, Cllr Youel to liaise with Clerk to agree appropriate action.

Application Number	Comments due	Location	Proposal	Parish Council Comments
Applications Determined				
2024/0211/TCA	No Objections Works to Trees (Conservation Area)	Rose Cottage 12 Rose Hall Lane Middleton Cheney OX17 2NQ	Works to remove 1x Holly bush and 3x small trees in the conservation are	
2024/0299/TCA	No Objections Works to Trees (Conservation Area)	Fernleigh 6 Rectory Lane Middleton Cheney OX17 2NZ	Works to 1X tree and bush and works to remove 1X tree	
Application Number	Comments due	Location	Proposal	Parish Council Comments
Applications Received				
2024/1619/FULL		Rectory Farm, Unit 5-6, Waters Lane, Middleton Cheney, OX17 2ND	Conversion of existing barn to form a single dwelling including recladding, installing windows and doors and a flue. Formation of amenity space and associated boundary planting.	
2024/1243/FULL		12 The Moors Drive Middleton Cheney OX17 2PN	First floor extension to front elevation and two storey extensions to side and rear elevations	
2024/1556/TPO		11 Chacombe Road Middleton Cheney OX17 2QS	T1 Norway Spruce Height: 24m Crown spread: 9m DBH: 1.2m Work required : - Remove touching and rubbing branches. Work required : - Reduce by approx. 5m in height. Work required : - 15% Crown thin. Work required : - Reduce approx 1.5m away from the nearby garage.	

24/078 West Northamptonshire The Local Plan Regulation 18 Draft (2024)

To consider Parish Council response to draft plan.

Help shape the future planning in West Northamptonshire

People across West Northamptonshire are being invited to have their say on the draft Local Plan strategy which enables West Northamptonshire Council (WNC) to plan for the future of the area positively and sustainably by guiding decisions on future development proposals and creating places where people wish to live, work and visit and will thrive.

The draft Plan sets out a vision and objectives for the area, its ambitions for new development and commitment to dealing with climate change. The Plan allocates land for housing and employment and contains a series of planning policies for these and many other topics such as leisure, transport, health and wellbeing, infrastructure and the environment and where development can and cannot take place.

Once adopted the new Plan will replace current plans that cover West Northamptonshire and form part of the development plan against which planning decisions are made.

This consultation is gives residents the opportunity to get involved with this stage of the local plan process and will help WNC consider and address issues before a final draft is produced.

People can have their say from Monday 8 April to Sunday 2 June by visiting: [Have your say on West Northamptonshire's new draft Local Plan - West Northamptonshire Council - Citizen Space](#)

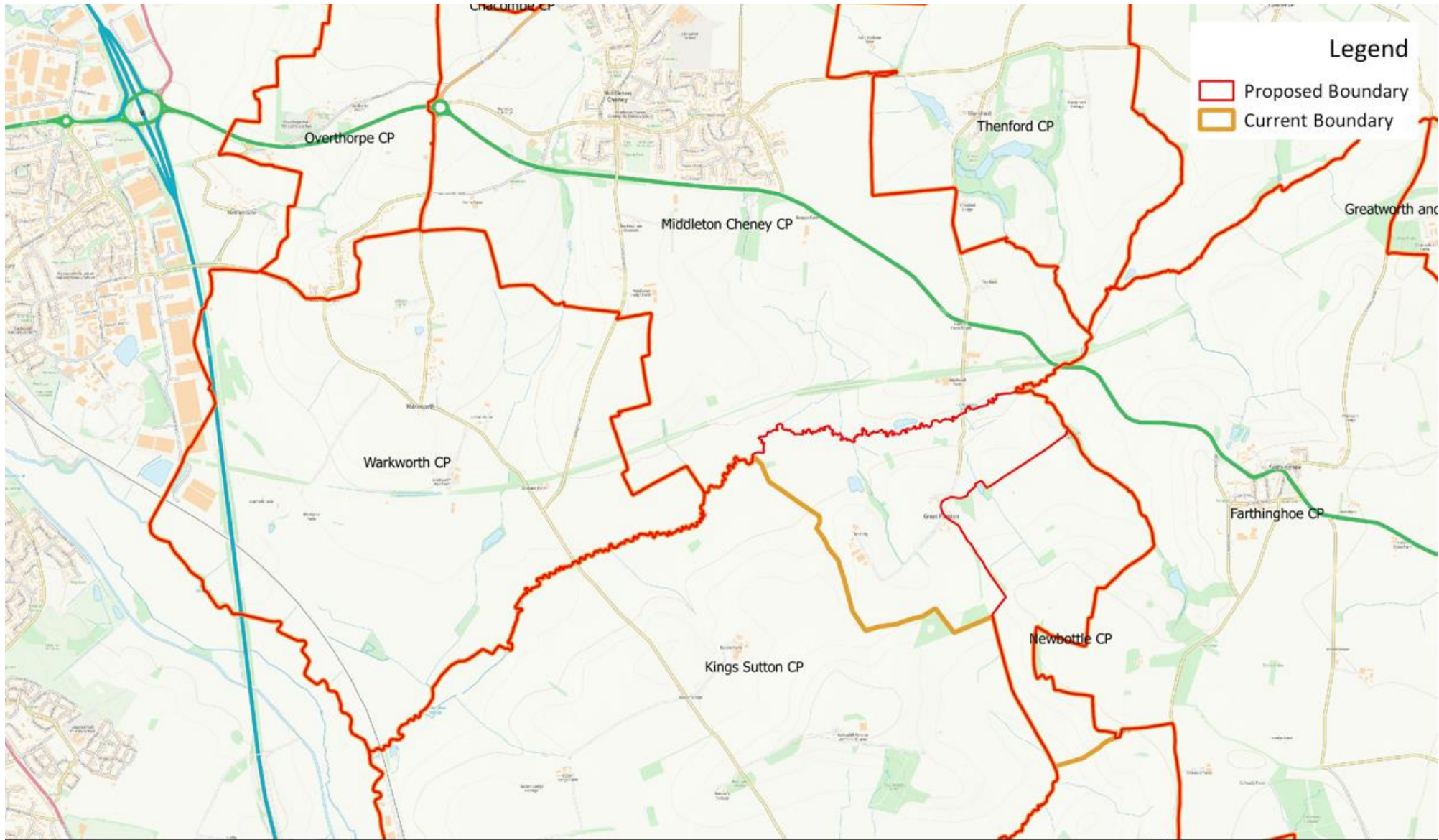
Cllr Rebecca Breese, Cabinet Member for Strategic Planning, Built Environment and Rural Affairs at WNC, said: "This is a really exciting opportunity for local businesses, residents and community groups to help shape the future of planning across West Northamptonshire.

"The local plan provides the guiding principles for new development, dedicated green spaces and infrastructure across the area; and has an impact on everyone's lives across the area. We invite the community to review the plans and have their say."

The Plan is still being prepared, evidence gathered, and proposals considered, and WNC invite comments on the fully developed policies, the partly developed policies and any other parts of the Plan including allocations for housing and employment growth and guidance that applies to your area.

The draft Plan is accompanied by a number of technical documents and other evidence. All can be found on the dedicated [New Local Plan for West Northamptonshire page](#).

The evidence will continue to be updated as the Plan progress



Legend

- Proposed Boundary
- Current Boundary



West Northamptonshire Council

Title: **Great Purston Proposal**

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Date: 09-04-2024

Scale: 1:27,703 @A4

Drawn by: -----

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	133,728	133,728	0			100.0%	
1090 Interest Received	3,288	0	(3,288)			0.0%	
1115 CIL Income	31,724	15,000	(16,724)			211.5%	
1130 Parish Meeting Rooms - Rental	835	600	(235)			139.2%	
1150 Grass - NCC	747	747	0			100.0%	
1160 Cemetery - Burial Plots	2,550	1,000	(1,550)			255.0%	
1161 Cemetery - Admin Fee	1,575	200	(1,375)			787.5%	
1170 Allotments - Rental/Income	80	80	0			100.0%	
Receipts :- Receipts	174,527	151,355	(23,172)			115.3%	0
Net Receipts	174,527	151,355	(23,172)				
101 Administration							
1115 CIL Income	0	15,000	15,000			0.0%	
Administration :- Receipts	0	15,000	15,000			0.0%	0
4000 Staff Salaries	43,658	45,000	1,342		1,342	97.0%	
4001 National Insurance ERS	4,913	3,000	(1,913)		(1,913)	163.8%	
4002 National Insurance EES	2,334	4,000	1,666		1,666	58.4%	
4020 Payroll & Pension Admin - SGW	422	550	129		129	76.6%	
4022 Pension EE & ER	1,804	600	(1,204)		(1,204)	300.6%	
4023 Pension - SGW Costs - Auto Enr	32	75	44		44	42.0%	
4024 HR - Staff Eye Tests	25	100	75		75	25.0%	
4030 PMR - Stationery/Books	119	300	181		181	39.5%	
4040 Insurance	3,803	5,000	1,197		1,197	76.1%	
4050 Audit - Fees External	1,708	800	(908)		(908)	213.4%	
4051 Audit - Fees Internal	0	500	500		500	0.0%	
4060 Admin - Fees - SLCC	0	250	250		250	0.0%	
4061 Admin - Fees - NALC	1,645	2,000	355		355	82.3%	
4070 Training Councillors	222	600	378		378	37.0%	
4072 Training - Staff	134	600	466		466	22.3%	
4080 Admin - Office Expenses	154	500	346		346	30.8%	
4081 PPE - Personnel Protection Equ	105	150	45		45	70.1%	
4082 Travel/Mileage	1	150	149		149	0.8%	
4086 **Office Exp'-Cleaning Materia	13	100	87		87	12.8%	
4087 PMR Office Exp Equipment	0	2,000	2,000		2,000	0.0%	
4089 **Office Exp' - Postage	3	50	47		47	5.2%	
4095 Parish Council Grants	3,260	6,000	2,740		2,740	54.3%	
4110 Cheney Chatter	1,350	2,000	650		650	67.5%	
4120 Parish/Neighbourhood Costs	5,355	2,500	(2,855)		(2,855)	214.2%	

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4122 Defibrillator - Repairs/Parts	0	150	150		150	0.0%	
4131 Website - 2Commune	547	2,000	1,453		1,453	27.4%	
4132 **Website - Software - Other	557	300	(257)		(257)	185.6%	
4140 Printer - Lease	450	0	(450)		(450)	0.0%	
4141 Printer - Costs	68	250	182		182	27.3%	
4150 RBS - Software & Support	352	300	(52)		(52)	117.2%	
4151 RBS - Data Backup	0	100	100		100	0.0%	
4152 RBS - Year End	495	200	(295)		(295)	247.5%	
4155 Election Costs	0	100	100		100	0.0%	
4650 Events	3,265	500	(2,765)		(2,765)	653.0%	3,265
Administration :- Indirect Payments	76,790	80,725	3,935	0	3,935	95.1%	3,265
Net Receipts over Payments	(76,790)	(65,725)	11,065				
6000 plus Transfer from EMR	3,265						
Movement to/(from) Gen Reserve	(73,525)						
201 Street Lighting							
4200 Street Lighting - Power	6,024	10,000	3,976		3,976	60.2%	
Street Lighting :- Indirect Payments	6,024	10,000	3,976	0	3,976	60.2%	0
Net Payments	(6,024)	(10,000)	(3,976)				
301 Cemetery							
4300 Cemetery - Maintenance	1,190	500	(690)		(690)	238.0%	
4310 Cemetery - Grass Cutting	7,237	1,000	(6,237)		(6,237)	723.7%	
4320 Cemetery - Rates/Comm. Refuse	482	500	18		18	96.4%	
Cemetery :- Indirect Payments	8,909	2,000	(6,909)	0	(6,909)	445.5%	0
Net Payments	(8,909)	(2,000)	6,909				
401 Parish Meeting Room							
4083 PMR General Maintenance	806	500	(306)		(306)	161.3%	
4087 PMR Office Exp Equipment	61	0	(61)		(61)	0.0%	
4400 PMR - Fire Inspection	0	150	150		150	0.0%	
4401 **PMR - PAT Testing	0	100	100		100	0.0%	
4420 PMR - Water	91	80	(11)		(11)	114.0%	
4431 PMR - Electricity	3,360	2,500	(860)		(860)	134.4%	
4460 PMR - Broadband	902	2,400	1,498		1,498	37.6%	
4480 PMR - Refurbishment	3,530	7,000	3,470		3,470	50.4%	
Parish Meeting Room :- Indirect Payments	8,751	12,730	3,979	0	3,979	68.7%	0
Net Payments	(8,751)	(12,730)	(3,979)				

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Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>501 Amenities & Open Spaces</u>							
4084 Street warden equipment	163	1,000	837		837	16.3%	
4500 **AAOS - General Maintenance	0	3,000	3,000		3,000	0.0%	
4511 AAOS - Bins - Dog Waste	2,188	3,000	812		812	72.9%	
4520 AAOS - Tree Maintenance	0	2,500	2,500		2,500	0.0%	
4522 AAOS - Play Equip' Play Areas	1,031	4,000	2,969		2,969	25.8%	
4524 AAOS - Permissible Bridleway	0	4,000	4,000		4,000	0.0%	
4530 Play Area - Annual Inspection	355	450	95		95	79.0%	
4531 Play Area-Stanwell-Maintenance	10,023	2,000	(8,023)		(8,023)	501.2%	
4532 Play Area-Astrop-Maintenance	2,000	2,000	1		1	100.0%	
4540 Grass - Contractor	344	5,000	4,656		4,656	6.9%	
4541 Grass - Roadside Verges	8,449	4,000	(4,449)		(4,449)	211.2%	
4542 Grass - Path Clearing	1,909	1,300	(609)		(609)	146.8%	
4543 Grass - Shrubs	0	1,000	1,000		1,000	0.0%	
4544 ** - Grass - Cemetery	1,091	0	(1,091)		(1,091)	0.0%	
4545 Grass - Astrop Play Area	2,493	1,000	(1,493)		(1,493)	249.3%	
4546 Grass - Stanwell Play Area	1,462	1,000	(462)		(462)	146.2%	
4550 Amenities - CCTV	3,129	5,000	1,871		1,871	62.6%	
4551 Amenities - CCTV - Maintenance	464	500	36		36	92.9%	
4552 Amenities - CCTV - Support	632	0	(632)		(632)	0.0%	
4553 Amenities - CCTV Mobile Phones	660	600	(60)		(60)	110.1%	
4560 PMR - Commercial Refuse	494	0	(494)		(494)	0.0%	
4570 Signs & Notice Boards	0	1,000	1,000		1,000	0.0%	
4600 Remembrance Day	1,408	500	(908)		(908)	281.5%	
4601 Remembrance - Wreath	127	0	(127)		(127)	0.0%	
Amenities & Open Spaces :- Indirect Payments	38,422	42,850	4,428	0	4,428	89.7%	0
Net Payments	(38,422)	(42,850)	(4,428)				
<u>601 Projects & Other Expenditure</u>							
4610 Air Ambulance Grant	0	500	500		500	0.0%	
4615 Age Concern Xmas Party - Grant	0	150	150		150	0.0%	
Projects & Other Expenditure :- Indirect Payments	0	650	650	0	650	0.0%	0
Net Payments	0	(650)	(650)				
<u>901 Earmarked Reserves</u>							
5000 EMR Movements	95,266	0	(95,266)		(95,266)	0.0%	
Earmarked Reserves :- Other Costs	95,266	0	(95,266)	0	(95,266)		0
Net Payments	(95,266)	0	95,266				

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Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refunds	31,816	0	(31,816)			0.0%	
VAT Data :- Receipts	<u>31,816</u>	<u>0</u>	<u>(31,816)</u>				<u>0</u>
515 VAT on Payments	13,269	0	(13,269)		(13,269)	0.0%	
VAT Data :- Indirect Payments	<u>13,269</u>	<u>0</u>	<u>(13,269)</u>	<u>0</u>	<u>(13,269)</u>		<u>0</u>
Net Receipts over Payments	<u>18,547</u>	<u>0</u>	<u>(18,547)</u>				
Grand Totals:- Receipts	206,344	166,355	(39,989)			124.0%	
Payments	247,431	148,955	(98,476)	0	(98,476)	166.1%	
Net Receipts over Payments	<u>(41,087)</u>	<u>17,400</u>	<u>58,487</u>				
plus Transfer from EMR	3,265						
Movement to/(from) Gen Reserve	<u>(37,823)</u>						

Authorisation of Payments

Apr-24

Month 11 - Tax Year 2024-25

19/03/2024		Debit card	Carpark charges	1.20		1.20		Car parking, bank visit
19/03/2024		Debit card	Onebelow	5.09		5.09		Cleaning supplies
21/03/2024		Debit card	Amazon			24.97		Staff coat
09/04/2024		Debit card	Amazon			70.94		Staff coat, Noticeboard materials
28/04/2024	7485	BACS	Shield	147.33	29.47	176.80		Dog waste bins
11/03/2024	CSUK OU/INV/157932	BACS	Balfour Beatty	0.00	90.75	90.75		Previously approved figure ex VAT in error
Apr 28, 2024	INV-25923	BACS	Slade Estate Services	3512.47	702.49	4,214.96		Grass cutting services
04/04/2024	IN10121164	BACS	NPower	1626.13	325.23	1,951.36		Street lighting supply
01/05/2024	SM29856	BACS	Rialtas	192.00	38.40	230.4		Alpha Software Annual Support Data Backup Service-Alpha Annual
01/05/2024	SM29857	BACS	Rialtas	238.00	47.60	285.6		Subscription
04/04/2024	00338/1	BACS	Middleton Cheney Village Hall	100.00		100		Deposit for 22/09/2024 event
04/04/2024	338	BACS	Middleton Cheney Village Hall	180.00		180		Hall hire 9AM-6PM
Jun 3, 2024	INV-3689	BACS	NorthantsCALC	1744.34	84.00	1,828.34		NCALC Membership 2024/25
01/04/2024		BACS	Ma-Mites toddler group	£1,282.50		£1,282.50		Parish Council grant
07/02/2024		DD	Nest	157.90	0.00	£157.90	4020	Pensions
28/03/2024		DD	Onecom	76.36	15.27	£91.63		Broadband
08/04/2024	8050816	DD	Hiscox	310.08	0.00	310.08		Insurance
07/04/2024	29483422	DD	O2	£23.30	4.66	£27.96		Mobiles
28/03/2024	486676	DD	SGW Payroll	31.50	6.30	37.80	4022	Payroll
29/03/2024		DD	Siemens	103.00	20.60	123.60	4450	CCTV
09/04/2024	433966	DD	Tower Leasing	157.00	31.40	£188.40	4550	CCTV system, tilt zoom camera, pole
30/04/2024	March	BACS	Richard Jerrams Coughtrey				4000	Monthly salary
30/04/2024	March	BACS	Debbie Burdett				4000	Monthly salary
30/04/2024	March	BACS	Pip Davis				4000	Monthly salary +overtime ≤10% salary

Total 11,590.72 & Salaries

Bank Balances as at 11/04/2024

Community Account	£100.00
Business Premium Account 360	£53,981.84
Business Premium Account 259	£319,702.87

Signature 1

Signature 2