

**Minutes of the Annual Parish Council Meeting of Dersingham Parish Council
held on 18 May 2015 at 7.05pm Dersingham VA Primary and Nursery School**

Present: Cllrs S Payne, B Anderson, K Hathaway, G Billard, K Manship, P Edwards, C Davey, C Hipkin, K Green, V Brundle, I Broughton, A Hobson, M Osborne & J Houston

Also Present: Sarah Bristow (Clerk) & 11 members of the public.

1 Election of Chairman

Cllr Payne was nominated by Cllr Anderson and Seconded by Cllr Davey. Cllr Houston was nominated by Cllr Brundle. Cllr Payne took the vote. **It was resolved for Cllr Payne to be appointed to the position of Chairman.**

2 Election of Vice-chairman

Cllr Hipkin was nominated by Cllr Payne and seconded by Cllr Davey.
It was resolved for Cllr Hipkin to be appointed to the position of Vice-Chairman.

3 Consider apologies for absence

Apologies were received from D Wright

4 To receive declaration of interest

None received.

5. Co-Option of Councillor

Mr Barry Hopkins had applied to become a Councillor. Cllr Payne proposed his appointment and Cllr Edwards seconded. **It was resolved for Mr Hopkins to become a Councillor.**

6 To revise and adopt the Standing Orders for Dersingham Parish Council.

It was resolved to approve and accept the Standing Orders procedure.

7. To revise and adopt the Financial Regulations for Dersingham Parish Council.

It was resolved to approve and accept the Financial Regulations. All in Favour.

8. Appointment of Parish Council representatives to serve on the following Committees/Organisations

Village Organisation Committees

Sports Ground Management Committee - (Currently Cllr D Wright, Cllr C Davey and the Chair) **It was resolved for Cllr Hipkin to also be Council Representative on this committee.**

Police Liaison (SNAP) – (Currently Cllr K Hathaway) **No change**

Dersingham Social Club – (Currently Cllr D Wright) **It was resolved for Cllr Edwards to also be Council Representative on this committee.**

Norfolk Playing Fields Association – (Currently Cllr D Wright) **It was resolved for Cllr Edwards and Cllr Hipkin to also be Council Representative on this committee.**

Tree Warden – (Cllr B Anderson) **No change.**

Heacham & District Community Transport Scheme – (Empty) **It was resolved for Cllr Hathaway to become the new Council Representative.**

Youth Club – (Currently Cllr S Daniels & Cllr D Wright) **It was resolved for Cllr Edwards to also be Council Representative on this committee with Cllr Wright following Cllr Daniels resignation.**

United Charities Trustees – (John Hunter) **Resignation has been received from Mr Hayward. It was resolved to re-appoint Mr Hunter, Mr Coleby and Mrs Harmer for another four year term.**

Parish Council Committees:

Environment Committee – (Currently Cllrs Anderson, Manship, Hathaway & Broughton and Mr A Bubb,) **No change**

Finance, General Purpose & Administration Committee- (Currently Cllrs Davey, Hobson and Hathaway) **It was resolved for Cllr Hobson to resign from this committee and Cllr Payne, Cllr Anderson, Cllr Green, Cllr Brundle and Cllr Houston to join.**

Recreation Committee (Currently Cllrs Daniels, Davey, Hipkin, Wright & Payne Mrs Hines and Mrs Rice) **Cllr Daniels to be removed, Cllr Hipkins to resign from this committee and Cllr Green, Cllr Brundle and Cllr Hopkins to join.**

Communications Working Party – (Currently Cllrs Daniels, Mr Davis, Mr Smyth and Mr Bubb). **Cllr Daniels to be removed. Cllr Hathaway to join. Cllr Payne requested 3 more Councillor join this Committee so it can become a Committee again.**

Dersingham Centre Working Party - (Currently Cllrs Davey, Payne, Wright, Broughton, Mrs Hinds, Rev Brock, Mrs Matthews and Ms Etheridge) **It was resolved for Cllr Green, Cllr Brundle and Cllr Houston to join.**

9. To Review the Committees Terms of Reference.
It was resolved to accept all the Committees Terms of Reference.
10. Reports were read out by the Committee Chairs. Please see attached reports.
 - a) Finance, General Purposes and Administration –Cllr C Davey
 - b) Environment – Cllr B Anderson
 - c) Communication – Cllr S Daniels
 - d) Recreation – Cllr S Daniels
 - e) Village Hall - Cllr C Davey
 - f) Dersingham United Charities – Ruth Mountain (Sec)
 - g) Chairman's Report – Cllr S Payne
11. End of Year Accounts.
The RFO read out the attached report. There was no questions.
12. To review the Council Asset Register.
The RFO reported that this still needed more work as the External Auditor now requires the assets to be listed using the purchasing price. The RFO said that this was not easy with items purchased a long while ago eg fencing around the Recreation Ground. **It was resolved for the RFO to work on this and take to the next FGP&A committee for approval.**
13. Date, Time and Place of next Annual Parish Council Meeting.
It was resolved for the Annual Parish Council Meeting to take place on the 23 May 2016 at 7.00pm.

With no further business the Chair closed the meeting at 8.00pm.

Financial and General Purposes Committee Report Annual Report March 2015

General

This Committee met monthly to review and monitor the Parish expenditures and undertake other issues delegated to this committee.

Budget for 2014/2015

At the end of the financial year, the Committee is pleased to report that the budget set for the 2014/2015 financial year was adequate, and although some reallocation of funds was required between activities, the overall budgets set for each committee were not exceeded. In setting the precept for 2014/2015 the Borough Support Grant of £ 5,820 was kept in reserve for any overspend, but as a result of the prudence of all the separate Committees, this amount can be placed in our general reserves.

Status of Investments and Accounts

Net Assets and Reserves

The funds held by the Dersingham Parish Council are allocated partly to specific reserves, with the balance kept in the General Fund. The status at the end of March 2015 is compared with that at the end of March 2014, in the following table:

	31/3/2014	31/3/2015
General Fund	£38,295.24	£42,038.30
Dersingham Centre	£47,672.04	£46,311.83
The Warren	£59,987.82	£58,176.64
Computer Equipment	£2,983.97	
	£148,939.97	£146,526.77

In addition to the funds which are currently kept in a Barclays Current and Stepsaver account, two main savings accounts are held, with the following deposits:

	At end of March 2014	At end of March 2015
NS&I	£49,248.42	£49,617.78
Saffron	£61,947.82	£62,629.13

Unfortunately interest rates are still extremely low and so the accounts generate very little interest. The Saffron account accrues interest at a rate of 1.5%

Precept for 2015/2016

Setting the budget for the next financial year is one of the major tasks for this Committee, since the overall functioning of all Parish Council activities depends on having adequate funds available. The precept set for 2015/2016 is £82,515 which is a 12.5% increase over the previous year. This increase is largely due to a decision made to erect traffic safety signs along Admiral's Drive to reduce speeding near St George's School; the total costs for the safety signs are shared with the County Council. The Central Government Support Grant of £4,550 has been set aside again for possible budget excesses or unforeseen expenditures.

VAT

Following a review it was decided that the Parish Council did not benefit from being registered for VAT and an application was submitted and approved to remove the registration which would apply from April 2016. This will considerably reduce the effort for processing Village Voice payments.

Grass Cutting

At the beginning of the year tenders were invited for a number of separate contracts to cut the grass within the Parish. The contracts were all awarded and generally the indications have been that grass cutting throughout the Parish has been satisfactory. The contracts were awarded for three years.

Unfortunately the first contractor awarded the work to cut the graveyard at St Nicholas was unable to do the work at the rate he had quoted. The work was then given to the second lowest bidder

who similarly failed to perform. At the end of the year following discussions with St Nicholas it was agreed that the Parish Council will give St Nicholas Church an annual grant to cover the cost of cutting the grass, and they would take full responsibility for this work. This process appears satisfactory, and everyone seems happy at the present condition of the graveyard

Social Club

The rent agreement for the Social Club was due for renewal during the year. As required, an assessment was carried out to evaluate the commercial value of the property. However, based on the social benefit of the club in providing facilities for the youth centre, Christmas festivities for local children and a local lace making group, the rent for the next three years remained unchanged.

Computers

Following a review of the computer equipment in the Parish office, it was agreed that we needed to purchase new computers and a printer so that the office could use updated software and receive communications which our previous system was unable to download.

As part of the new equipment, new procedures have been put in place for regular back-ups of all computer files both between the two office computers, as well as on memory sticks which are stored away from the office.

Internal Auditor

The Committee appointed an Internal Auditor who has reviewed our overall management of accounts, and provided advice on aspects which needed to be strengthened.

Grants

The Committee reviewed the applications for Minor Grants submitted during the year, and agreed to award grants this year to:

Norfolk Minds	£100
Norfolk Accident Rescue Service (NARS)	£100
Age Concern UK	£50

Finally, I would like to thank the other two members of the Committee, Councillor Kate Hathaway and Councillor Alan Hobson who have both contributed to the overall successful functioning of the FGP&A Committee this year.

Christopher Davey
Chairman FGPA Committee

Environment Committee report.

1. Streetlights.

The very power-hungry lamps at Gelham Court have been replaced. This project turned out to be more complex than we might have wished due to problems with the underground cables and a defective set of hardware in one column. However the problems have been resolved and the result means that the residents have light where it's needed but light pollution is much reduced and our running costs for these lamps has been reduced by around 90 per cent. Some other lamps where the lantern has failed have also been replaced by LEDs. The savings accrued will be reinvested to convert more lamps - the estimated reduction in running costs for future replacements is about 50 per cent.

2. The Warren.

The pond area has been defined and both ground work and archaeological contractors appointed. Work on the pond will hopefully begin this month. There will be a bog garden area adjoining the pond to the west, grading into a wild-flower meadow. Earlier, Councillor Hathaway organised a very successful tree planting exercise on the Warren - at the time of writing most of the trees had taken.

3. Bus stops and services.

I wish I could give a coherent account of the progress here but I can't. Two County Councillors and two bus companies are involved and I am not clear about the timetable for relocation and new location of stops in Mountbatten and Station Roads. I have hopes of a stop closer to the Doctor's surgery but the imminent replacement of the No 11 with a new No 12 service is less than helpful.

4. Dog waste bins.

The clerk has been successful getting local vets to sponsor bins again - which just as well as the cost of emptying is not small. There are unfortunately still many irresponsible dog owners who don't clean up after their dog.

5. Litter.

This continues to be a problem. The task force has made sterling efforts on a number of occasions has cleared large amounts of litter - on one occasion a contractor had to be brought in to remove the accumulated pile!

Finally, I wish to record my thanks to Councillors Broughton, Hathaway and Manship, Borough Councillor Bubbs and our Clerk.

Communications Chair Report

VV

I would firstly like to thank Steve Davis, Editor of VV and also organiser of distribution, Tony Bubbs who assists with advertising and Rob Smyth who is Editorial Assistant. All of whom do an excellent job creating a magazine for Dersingham to be proud of. As of a couple of weeks ago we have enough in the budget to cover the printing costs of the next two issues and once the outstanding payers have been entered from this edition this will undoubtedly cover. This means that we require a greater % of ads in the issues that follow, which based on the experience of previous years is not a problem.

VVL

Again I would like to thank Tony Bubbs for his dedication and organisation of the monthly event. The first Tuesday of each month 7pm onwards at the Church hall. Each event is advertised on the back cover of the VV. Also Steve Davis and other volunteers who help to keep it running smoothly. The wide variety of speakers are always well received by parishioners. It remains very popular with a general attendance of between 70 and 90. It is also an opportunity to speak with Councillors which was half the idea when it was started. There are usually at least 4 or 5 councillors that attend each event.

Data

Not much to report on data. The budget is ticking along nicely.

All in all another very successful year. Being the only Cllr in this working group and now I'm leaving I would appreciate any other Cllr wishing to take my place so it continues to have a council input.

Website/Facebook

The Dersingham Parish Council Website is updated regularly and Facebook is generally updated daily so please take the opportunity to check both for information and post any comments on either. Minutes, agendas and dates of meetings are on the website.

I wish you continued success.

Recreation Chair Report

Firstly I would like to thank Dennis the Vice Chair and the committee members for their enthusiasm time and support.

Our main objective for the year was to improve the facilities on the Recreation Ground and bring life back on to the site. We very successfully achieved both.

Phase 2 of the Recreation Ground re vamp was completed in February and has been greatly received by all who have used it. This was an expensive project, but the money for this was from a successful grant application to WREN. I would like to thank our Chairman, Sue Payne for assisting greatly with this. This phase was required for the parishioners aged 7 and above, following on from the toddler equipment in phase 1. The number of parishioners and holiday makers using the new equipment has significantly increased from previous years. The positive feedback has made it all worthwhile. Playdale did a great job again. **A playground fit for a king!!!** As agreed when setting the precept last year the recreation committee used £8,000 of reserves towards the project. The total cost of the project was originally in the region of £92,000.

We are currently looking at £68,000 for phase 1 and 2. It was decided to phase the project to reduce costs and increase grant opportunities. Phase 3 will include outdoor gym equipment which again will be funded by grants....well, maybe if the next committee continue with this plan!!

Several well supported events were held last year on the Recreation ground...previous events being held there included the Village Scout and Guide fete which ceased approximately 25 years ago. It may not be quite that long, but I don't recall any major events being held on the recreation ground for many years. Our intention was to get the site used a lot more frequently by both the Council and parishioners and Groups wishing to host events.

The BIG LUNCH was a huge success with over 400 parishioners coming along and taking part. There was a real sense of community spirit. Everyone seemed to enjoy the live music whilst eating their lunch. Due to bad weather several other events were cancelled, but we did balance the books in our general budget throughout the year and finished with a small underspend from other sources i.e grasscutting.

The Children's activities were well supported and very successful. All activities seemed extremely popular with Laser quest being the favourite. We have planned a Party Day on the 13th June to celebrate the completion of the play area and the FIELDS IN TRUST status, hopefully the plaque will be in situ, surrounded by the planting organised by Cllr Sue Payne and assisted by several of the local groups. Plants were sponsored by BUDGENS and supplied by THAXTERS. The Summer activities have been booked for August, but not been confirmed. Information will be available in the near future.

Well this is my final report as Chair of Recreation as I have decided not to stand in the elections. My intention when joining in 2010 was to provide a play area the village could be proud of....with lots of help and determination.....WE DID IT!!!

I want to spend a bit more time at home with my family and take a break from the council. I wish you all well and many happy events on the Recreation Ground!

Thank you
Cllr Daniels

Dersingham Village Centre Working Group Annual Report to March 2015

General

The Working Group has made steady progress during the year, and the Committee is now aiming confidently to see work commencing on our new Dersingham Centre during 2017, provided that our application for Lottery Grant Funds is successful.

Survey on Need for New Centre

The survey to establish the need for a new Centre in Dersingham was completed at the beginning of the year, based on discussions with most of the groups who use the Church hall as well as individual household surveys. A summary of the survey results was issued in Village Voice and a number of consultations were carried out after the report was completed to gauge the reactions to the report. The overall conclusion was that Dersingham needed a new Centre to replace the existing Village Hall.

Community Supper

A Community Supper was arranged on 27th April 2014 which was well attended. The general results of the Survey were presented, giving some indication of how the needs of the overall community were assessed, in particular the needs of the youth in the Village as well as the elderly. The results and conclusions of the survey were discussed and parishioners also gave some suggestions for alternative additional uses of the new Centre.

Draft Designs and Drawings

Draft designs for the new Centre have been in preparation since July, with further amendments made recently after discussions with the user groups with particular needs both for access as well as storage requirements. The draft designs were circulated widely and displayed on notice boards with copies also in Village Voice, and also sent to Sandringham for their comments. The draft designs are now at a stage where they can be upgraded to meet the requirements for Phase 2 of the Lottery Grant Application process.

The need for additional parking spaces for the Centre has been addressed, and after discussions with Sandringham Estate, the area behind and adjacent to the Bowling Club is expected to be available for overflow parking.

A cost estimate is required as part of the submission for a Lottery Grant, and this is now under preparations with a Quantity Surveyor appointed to prepare this estimate.

Lottery Grant Application

The Grant application form is substantially complete, requiring only the cost estimate before it is submitted. The application should be submitted during May 2015. If successful, then within two months the Stage 2 process for the Grant Application would need to be completed where further details including a budget and an overall Business Plan will need to be prepared.

Overage Agreement

The land for the existing Church Hall was given to the parishioners of St Nicholas by King George, and St Nicholas is prepared to give the land without charge to the Parish Council so that the Dersingham Centre can be constructed. An Overage Agreement has been drawn up valid for a period of 25 years so that if the new Centre is sold within this period then the benefit of the disposal would be shared equally between the three parties, namely St Nicholas Church, Sandringham Estate, and the Parish Council. This Overage Agreement will be signed before the end of May 2015.

Charitable Trust Organisation : Dersingham Village Centre Trust

The draft constitution has been prepared so that we can submit an application to the Charities Board to apply for Charitable trust status for the Dersingham Village Hall. We are confident that this will be approved, and should be in place by August 2015.

Fund Raising

We anticipate that we will need to raise additional funds in addition to any Grant which we may receive from the Lottery, both to cover the cost of the Centre as well as to cover the annual costs for operating and maintaining the Centre. The Working Group are planning two activities as part of the fund raising:

- **Village Hall Cinema Nights:** The first community film night was held in the Church Hall for a showing of "Paddington". This was very well attended and successful, despite some teething problems. Further film nights are planned at two monthly intervals.
- **200 Club:** As soon as the Dersingham Centre Charitable trust is formed plans are in progress to start a fund raising lottery

The Working Group is not a formal committee of the Parish Council, and is made up of a number of individuals who are keen to see the successful development of the Dersingham Centre. I would like to thank all members of the Working Group for their continued support throughout the year.

Christopher Davey
Chairman
Dersingham Centre Working Group

DERSINGHAM UNITED CHARITIES

Regd. Charity Number 208523

11 BANK ROAD, DERSINGHAM, KING'S LYNN, NORFOLK, PE31 6HW

Clerk: Mrs Ruth Mountain

Tel No 01485 541523

ANNUAL REPORT ~ ENDED March 2015

Membership of the Trustees is limited to nine volunteers who manage approximately 100 acres of land in Dersingham. This land is divided into farm land, fuel allotments (commons) and field gardens (allotments). Revenue from the land is used to provide funding for general benefit to the poor and those suffering hardship and in assisting persons who are preparing for a trade. During the year two obligatory committee meetings are held on the second Thursday in May and November, with interim meetings taking place as and when required

In the coming year there will be major changes to the committee of trustees. All parish council representatives are due for re appointment. Allan Cross and Alan Hayward are both retiring, thus creating two vacancies. Any village resident over the age of 18, with an interest in maintaining the commons and other trust assets, may apply in writing to the parish council for consideration. In order to maintain continuity the remaining parish council appointments, Allan Coleby, Sarah Harmer and John Hunter, may re apply. Professor Walter Blaney is leaving the village, creating another vacancy, this time appointed by the trustees to serve a five year term. (Applications in writing to the clerk) Rend. Michael Brock, vicar of the parish of St. Nicholas who completes the committee is also leaving the village and his vacancy will not be filled until a new vicar is appointed.

Annual accounts are produced at the end of March and sent to the Charity Commissioners. Copies are held by the parish council and clerk of the trustees and are available to parishioners on request. Charity donations are distributed to local charities and individuals whose criteria meet the requirements detailed in paragraph one. Dersingham Day Centre for the Elderly, Dersingham Seniors Club, Dersingham Phobbies and Orchard Close Community Group have again benefited. **Donations are made upon application**, which should be received by the clerk of the trustees by 1st November each year, for consideration by the committee, for December distribution.

Management of the Commons and the SSI site on the Fen is overseen by the trustees. The SSI site is funded by Natural England under their Higher Level Stewardship scheme. Income from agricultural land, grazing, allotments and shooting rights is regularly monitored and updated.

Residents requiring an allotment at the Station Road site should contact the clerk. Tenancies change and plots become available at regular intervals. People contemplating tenancies should be aware that the Allotment Association expects tenants to participate in maintaining pathways and hedgerows.

Ruth Mountain
March 2015

COUNCIL CHAIR REPORT

I took on the role of Acting Chair in January following David Tudor's decision to resign from the Council. David led the Council with integrity and I wish to thank him for his work for the community in Dersingham.

We have seen the number of Councillors fluctuate a little, but following the Elections, we now have fifteen. This means we have three vacancies to bring us up to our full complement of eighteen. I would like to thank Suzy Daniels, Bob Tipling, and Rex Makemson, who decided not to stand for re-election, for their contribution to the work of the Council. Suzy, in particular, spearheaded the refurbishment of the Play Area on Hunstanton Road. We have received many compliments and thanks for how good the Play Area looks.

Sarah, our Clerk has been running the office single-handed since Kelly, the admin assistant went on Maternity leave. We tried, unsuccessfully to recruit a replacement earlier this year but are currently advertising for a six month temporary post.

I wish to record my thanks to Sarah for running the office, looking after Village Voice and dealing with the Council's administration, during what has been, at times, a challenging year.

The Parish Council is no different to other Local Authorities, in trying to make the most of our income (the Precept mainly) and using it to maintain or make improvements in the village.

Work continues on the New Village Centre – more on this in Cllr Davey's report – and the application to the Big Lottery should be submitted in the next few weeks.

Also, we can finally start work on The Warren, the area of Open Space on Sandringham View. Cllr Anderson is leading on this.

I see the coming year as one of consolidation, building a strong Council, and planning for the future.

Cllr Sue Payne
Acting Chair

R.F.O. REPORT
2014/15
APCM 18 MAY 2015

The year 2014/15 has been a busy year with the playground re-vamp, replacement LED Streetlight replacement at Gelham Court and Dersingham Centre advancing at great pace. On a financial level everything has been budgeted accurately even taking into account the unexpected items not know about when setting the budgets.

The Finance, General Purposes and Administration Committee which covers all administration of the Council had an income of £86,920.82, which is made up of the Precept, Social Club Rent and Interest on accounts. They had an expenditure budget of £46,423.97 and spent £47,032.40 a £608.43 overspend. This was mainly down to extra Audit Fees and Office Rent. Grants are also covered by this Committee they had a budget of £9,050.00 and actually spent £8,135.55 under budget of £914.45 mainly down to the Churchyard Grasscutting.

The Recreation Committee had a very busy year with the re-vamp of the new playground. The Committee had an income budget of £700.00. The Committee acquired a grant of £38,123.00. They had an expenditure budget of £13,675.00. They actually spent £52,294.56 and overspend of £496.56. I am sure everyone will agree money well spent to have an excellent playground which is very well used and appreciated by Parishioners young and old.

The Environment Committee have been busy as well. They had an income budget of £250.00 for dog bin sponsorship, due to a delay in obtaining stickers this will be achieved in 15/16 and then on a yearly basis. The Committee had an expenditure budget of £21,058.79 and a £6,000 reserve for streetlights. They spent a total of £20,473.04, which includes the reserve money, this means an underspend of £6,585.75. They have a policy that any underspend on Streetlight budgets is carried forward to the next year. For 2015/16 this is £3,317.60. The Committee have changed all the streetlights in Gelham Court, the six old lights amounted to around 15% of the total energy consumption of the 182 Streetlights that the Parish owns. By changing to LED's there has been a 90% saving per light. The Committee are currently undertaking a Parish Partnership Scheme with Norfolk County Council to put 20mph flashing lights and a trod path on Admirals Drive a scheme which will cost £5806.84 but costing the Parish £2903.42.

The Environment Committee also looks after The Warren and they maintain a healthy balance of £58,176.64. This will be reduced in 2015/16 with working commencing on the re-vamp.

The Communication Committee is currently working as a working party to due to lack of Councillors. They had an income budget of £18,885.00 and their actual income was £19,545.71 which was £860.71 up. The expenditure budget was £17,390.00. The Committee spent £17,858.57 which includes a late payment for printing and give the Committee a balance of just over £1,000. There is also an agreement in place that allows the Committee to use any surplus from a previous year in the next year if so needed. I am sure you will agree that the Village Voice and Village Voice live are great assets to the village and would be well missed. Orders for advertising for the 2015.16 financial year have virtually covered the expenditure of the magazine for the coming year.

The Dersingham Centre Committee which also runs as a working group have had a very progressive year. The Committee still has a healthy balance of £46,311.83 of their original £50,000.000 reserve budget.

I hope you will agree with me that the Council has achieved the remit very successfully financially with the Committees being excellent budget practitioners.

Mrs S J Bristow/RFO

BANK RECONCILIATION

DERSINGHAM PARISH COUNCIL

Prepared by Sarah Bristow Clerk/RFO 11 May 2015

Balances Per Bank Statement as at 31 March 2015

Current Account & Business Premium	£39,251.12
National Savings Account	£49,617.78
Petty Cash	£30.00
Village Voice Float	£100.00
Saffron Building Society (1)	£0.00
Saffron Building Society (2)	£62,629.13

TOTAL £151,628.03

Less Unpresented Cheques -£14,763.14
See List

TOTAL £136,864.89

unbanked cheques at 31 March 2015 £0.00

Net Balances as at 31 March 2015 £136,864.89

TOTAL £136,864.89

Cash Book

Opening Balance at 1 April 2014	£146,886.77
Add Receipts at 31 March 2015	£151,621.60
	-
Less Payment at 31 March 2015	£161,643.48

Closing Balance per Cash Book as at the 31 March 2015

TOTAL £136,864.89

Bank Account Reconciled Statement

Barclays Current + Stepsaver 90325147+204051 20-46-65

Statement Number 23

Statement Opening Balance £43,212.52 Opening Date 01/03/15

Statement Closing Balance £39,251.12 Closing Date 31/03/15

True Closing Balance £24,487.98

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
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Bank Account Reconciled Statement

Uncleared and unrepresented effects

31/03/15	105645		22.54		39,228.58
31/03/15	105646		97.50		39,131.08
31/03/15	105647		98.40		39,032.68
31/03/15	105648		2,082.00		36,950.68
31/03/15	105649		248.04		36,702.64
31/03/15	105650		40.00		36,662.64
31/03/15	105651		280.00		36,382.64
31/03/15	105652		350.00		36,032.64
31/03/15	105653		287.48		35,745.16
31/03/15	105654		100.00		35,645.16
31/03/15	105655		100.00		35,545.16
31/03/15	105656		50.00		35,495.16
31/03/15	105657		5,703.68		29,791.48
31/03/15	105658		590.00		29,201.48
31/03/15	105659		220.00		28,981.48
31/03/15	105660		110.00		28,871.48
31/03/15	105661		100.00		28,771.48
31/03/15	105662		1,732.75		27,038.73
31/03/15	105663		503.59		26,535.14
31/03/15	105664		1,248.78		25,286.36
31/03/15	105665		9.09		25,277.27
31/03/15	105666		10.00		25,267.27
31/03/15	105667		40.00		25,227.27
31/03/15	105668		301.80		24,925.47
31/03/15	DD 310301		18.00		24,907.47
31/03/15	DD 31031502		419.49		24,487.98
		Total	14763.14		