



**Widdersh Parish
Council**

Widdersh Community Centre
New Road, Sindlesham, Wokingham
Berkshire RG41 5DU
Phone/Fax 0118 978 0244
e-mail parish@widdersh.gov.uk
www.Widdersh.gov.uk

**MINUTES OF THE MEETING OF WIDDESH PARISH COUNCIL
HELD AT 7.45 p.m. ON TUESDAY 9 JUNE 2015
IN THE JOHN GROBLER ROOM**

PRESENT: Cllrs J Southgate (Chairman), J Bray, P Bray, F Breedlove, J Curtis,
D Green, S Hanna, G Harper, N Kilby, P Ray, R Shepherd-Dubey.

In attendance: Clive Hudson (WPC Clerk), R Holdstock, D Hunt.

1 APOLOGIES

1.1 Apologies for absence – Cllrs F Obileye, C Taylor.

2 MINUTES OF THE PREVIOUS MEETING

2.1 The minutes of the Council meeting of 12 May 2015 were agreed, and the Parish Council **RESOLVED** to sign the minutes as a true record.

2.2 The members considered the minutes of the Annual Parish Meeting of 12 May 2015 and agreed these to be accurate. The minutes will be formally accepted at the APM of 2016.

3 MATTERS ARISING

3.1 none

4 PUBLIC SESSION

4.1 none

5 CO-OPTION OF COUNCILLORS

- 5.1** Cllr Southgate reported that there are 2 vacancies for the Council. Mr R Tilbe has withdrawn his application, which leaves two candidates for co-option.

The Parish Council **RESOLVED** to co-opt Mr Richard Holdstock as a member of Winnersh Parish Council.

The Parish Council **RESOLVED** to co-opt Mr David Hunt as a member of Winnersh Parish Council.

Mr Holdstock and Mr Hunt signed the Declaration of Acceptance of Office and joined the meeting as members of the Council.

6 COMPLAINTS AND FAULT TRACKING

- 6.1** The Clerk reported on the increased drug use on the field.

7 CORRESPONDENCE

7.1 Correspondence received prior to the issue of the agenda

Item 1; Cllr Southgate summarised the Equestrian Access Report. The Clerk was asked to circulate the report and make it an agenda item for the next Full Council meeting. **ACTION: Clerk**

Item 8; Cllr Bray will be representing WBC at the Rainbow Centre meeting.

Item 13; The Clerk summarised the information on affordable housing in Hurst.

Item 23; Cllr P Bray gave an update on the works at the Elms Field and Paddocks car parks.

Item 26/27; The Council discussed the problems on Robinhood Lane and Davis Street. The Council affirmed the desirability of an additional footway over the motorway. The Council asked the Clerk to circulate the information to the Planning Committee for discussion at the next meeting. **ACTION: Clerk**

Item 37; The Clerk will forward the Councillor Training joining instructions when they becomes available. **ACTION: Clerk**

Item 41; The Council referred the Gypsy/Traveller Consultation to the Planning Committee. **ACTION: Clerk**

Item 43; The Council referred the new WBC Declarations of Interest to the F&GP Committee for consideration. The Clerk was asked to circulate the details to F&GP members. **ACTION: Clerk**

7.2 Correspondence received since the issue of the agenda

Item N1; there is no response to this item.

Item N10; Cllr Southgate read the Internal Auditor's report, which constitutes a clean bill of health. Cllr Southgate thanked the FAO and Clerk for their efforts over the previous year.

Item N12; The confirmation of the new Post Office was noted and discussed. Cllr P Bray will enquire about letter box collection times.

ACTION: Cllr P Bray

8 BOROUGH COUNCIL MATTERS

8.1 Cllr R Shepherd-Dubey's reported that.

- Traffic light faults at the crossroads need to be reported to WBC
- Repairs have been made at Merryhill Green
- The A327 closures at Shinfield will divert traffic through Winnersh
- The Winnersh Relief Road is not included in the medium term financial plan
- Discussions are under way regarding the junctions of the Hatch Farm Dairies section of the Relief Road
- Potential flooding along Reading Road. The Council asked for WBC's flooding specialist, Julia Green, to address the Council.
- The MDR will go through the allotments. An alternative site for the allotments is under consideration by WBC.

A discussion took place regarding a proposed consultation by Pegasus Group regarding Hatch Farm Dairies. The Clerk was asked to invite Pegasus to a Planning Committee meeting.

ACTION: Clerk

8.2 Cllr P Bray reported:

- The drainage of Reading Road, particularly in relation to the new cycleway. She was asked to invite WBC's Julia Green to a meeting with herself and Cllrs Hunt and Harper.

ACTION: Cllr P Bray

- On the Overview & Scrutiny Committee
- The Forest School bid for funding for a non-teaching area was discussed. (Cllr P Bray withdrew from the following discussion and decision)
A request for support from the Parish Council is expected. The Council confirmed that it supports the project in principle. The Council requested further information and referred the topic to the Planning Committee.

ACTION: Clerk

9 PARISH COUNCILLORS' QUESTIONS

9.1 Borough Council matters:

The Council asked whether traffic warning texts are still being issued.

A query was raised about car dismantling in Mermaid Close.

9.2 Parish Council matters:

None

10 LAST PLANNING COMMITTEE MEETING

10.1 The minutes of the Committee meeting of 26 May 2015 were agreed, and the Parish Council **RESOLVED** to sign them as a true record.

10.2 Cllr Harper reported on the meeting of 26 May 2015.

11 LAST R&A COMMITTEE MEETING

11.1 The minutes of the Committee meeting of 2 June 2015 were agreed, and the Parish Council **RESOLVED** to sign them as a true record.

11.2 Cllr Harper reported;

- A recent increase in drugs use on the field
- Update on allotment plots and the competition
- WRFC; credit and review of pitch booking procedures
- The Christmas Lights event
- Update on provision of a café at the pavilion
- A complaint against a councillor. The R&A Committee has appointed Cllrs Breedlove and Kilby to investigate.

12 LAST EXECUTIVE COMMITTEE MEETING

12.1 The minutes of the Committee meeting of 26 May 2015 were agreed, and the Parish Council **RESOLVED** to sign them as a true record.

12.2 Cllr Southgate reported that payment of some urgent invoices had been approved.

13 QUARTER 4 ACCOUNTS 2014-15

13.1 The Clerk presented the Quarter 4 accounts. He confirmed that the queries raised by the F&GP Committee had been resolved, including the reporting of the 2015-16 rates and insurance payments.

13.2 Cllr Southgate **PROPOSED** and the Council **RESOLVED** to accept the Income, Expenditure, and Capital & Major Projects Accounts for Quarter 4, 2014-15, as shown in Appendix 2.

14 YEAR END ACCOUNTS

14.1 Cllr Southgate **PROPOSED** and the Council **RESOLVED** to accept the accounts for 2014-15, as shown in Appendix 3.

15 INTERNAL AUDIT PROCESS 2014-15

15.1 Cllr Southgate presented the Internal Auditor's report for 2014-15

- 15.2 The Council discussed the process of the intermediate and final audit. The Council **RESOLVED** to confirm the effectiveness of the Internal Audit process for 2014-15.

16 ANNUAL ACCOUNTS AND AUDIT RETURN

- 16.1 The Council discussed the draft Audit Statement of Accounts for 2014-15. The Council queried the revised fixed asset total. Cllr Southgate confirmed that a revision in the reporting of fixed assets had been requested by the External Auditor. The revision has been implemented and checked by the Internal Auditor.
- 16.2 The Council **RESOLVED** to accept the Audit Statement of Accounts for 2014-15. The RFO and Chairman will sign the relevant sections as appropriate.
- 16.3 The Council **RESOLVED** to accept the Audit Annual Governance Statement 2014-15. The Chairman and Clerk will complete and sign the relevant sections as appropriate.

17 FETE WORKING GROUP

- 17.1 Cllr Southgate invited councillors to the final Fete Working Group meeting on 11 June. Flyers for the Fete, along with Winnersh Matters, are ready for distribution.

18 REPRESENTATIVES ON OUTSIDE BODIES

- 18.1 Cllrs Southgate and Harper had attended a Hurst Parish Council meeting to discuss traffic issues.

19 APPROVAL OF ACCOUNTS

- 19.1 The Council confirmed that it would not be good practice for Cllrs James Bray and Prue Bray to authorise payments together.
- 19.2 The Clerk confirmed that he will monitor the charges for electrical repairs.
- 19.3 The Council **RESOLVED** to authorise Cllrs Holdstock and Hunt as signatories to the Council's bank accounts.
- 19.4 It was **PROPOSED** by Cllr P Bray and **SECONDED** by Cllr D Green and the Parish Council **RESOLVED** to pay the following accounts for June 2015.
- 19.5 The Clerk reported that a cheque was not available to pay the Sage account. The Council **RESOLVED** that this payment could be made by credit card.

WINNERSH PARISH COUNCIL MEETING 9 JUNE 2015

ACCOUNTS FOR PAYMENT - JUNE 2015

Payee	Description	Amount	Chq No
Salaries (CH-AL-CF)	Salaries	3,381.88	SO/7721-23
HM Revenue & Customs Only	Tax & NI - Month 3 Year 2015-16	638.12	7724
The Berkshire Pension Fund	Pension	966.89	7725
Adele Walker	Relief Caretaker (4 days - May)	227.60	7726
A Solo Security	CCTV System Annual Service Agreement	102.00	7727
A Star Signs Limited	Fete - Banners	30.00	7728
Berkshire County Training CIC	3 x new Councillor training	144.00	7729
Biffa Waste Services Limited	Period 27/6/15 - 25/9/15	1,200.17	7730
Binfield Electrical (Services) Limited	Replacement kitchen roof fan & extractor	1,267.38	7731
British Gas	Elec Charges 24 April - 1 June15	222.97	7732
CASH	Petty Cash Top Up	112.40	7733
Circus Scene	Fete - Circus Scene Kids Zone	250.00	7734
Corona Energy Retail 4 Limited	Gas Charges to 1 May15	90.74	7735
D. Knight Esq.	Window Cleaning May & June15	180.00	7736
James Kinyua	Allotment Deposit Refund	35.00	7737
John Southgate	Q1 Chairmans Allowance	40.00	7738
Nick Robins Limited	Groundworks May15	1,347.00	7739
P Mason	Fete - Jazz Quartet	240.00	7740
Sage (UK) Limited	Sage Payroll Cover	199.20	c card
De Lage Landen	Copier Lease Charge to 3 October 2015	162.00	DD 3/7
Easycopiers Limited	605964 Billing Period 1 - 31 May15	48.50	DD 1/7
Risc Group	45548 PC Back Ups	23.74	DD 15/6
Wokingham Borough Council	Council Tax - Month 4	97.00	DD 1/7

Total for the month

11,006.59

Payments made after last meeting

Kalkwik	Winnersh Matters Newsletters	865.00	
Knockout Entertainments	Fete - Inflatables	770.00	
		<u>865.00</u>	

Financial Position as at 31 May 2015

Bank Balance	£	119,338.85
--------------	---	------------

20 ANY OTHER ITEMS THAT THE CHAIRMAN CONSIDERS URGENT

20.1 The Council **RESOLVED** to appoint Cllr Holdstock to the R&A and Planning Committees.

The Council **RESOLVED** to appoint Cllr Hunt to the Planning Committee.

20.2 The Clerk reported that there were no nominations for Civic Awards this year.

21 TIME AND DATE OF NEXT PARISH COUNCIL MEETING

21.1 The next meeting of the Parish Council will be held on Tuesday 14 July 2015 at 7.45pm in the John Grobler Room.

There being no further business, the meeting closed at 9.48pm.

APPENDIX 1

Items of correspondence received prior to the issue of the 9 June 2015 Full Council Meeting Agenda

- 1 Nicola Greenwood; Equestrian Access in Winnersh
- 2 TVP; Thames Valley Alerts
- 3 WBC; consultation re Ryeish Green School site
- 4 WBC; Electoral Register update, May 2015
- 5 WBC; Library update, May half-term
- 6 Berkshire Vision; invitation to AGM, 25 September 2015
- 7 WBC; newsletter, National Book Week
- 8 WBC; invitation to Rainbow Multi-Agency Group meeting, 18 June 2015
- 9 BALC; letter from Chairman of NALC
- 10 WBC; newsletter, Gypsy & Traveller Local Plan consultation
- 11 Reading Mobility Centre; Talking Buses leaflets
- 12 WBC; newsletter, thanks to Library Volunteers
- 13 WBC; newsletter, Affordable Housing in Hurst
- 14 BALC, confirmation of New Councillor training places, 17 June 2015
- 15 Wokingham Job Support Centre; thanks for grant
- 16 WBC; newsletter, Long Term Future of Gorse Ride
- 17 WBC; announcement of new Mayor and Leader
- 18 Involve; training bulletin, May-June 2015
- 19 WBC; newsletter, secondary school at Arborfield
- 20 WBC; newsletter, election of new Mayor
- 21 WBC; posters for Gypsy & Traveller Local Plan consultation
- 22 Involve; Carers Week, 8-14 June 2015
- 23 WBC; newsletter, ground works at Elms Field and Paddocks car parks
- 24 WBC; major projects meeting, 16 June
- 25 WBC; newsletter, milestone on Arborfield Secondary School
- 26 Hurst PC; draft letter re Robinhood Lane / Davis Street
- 27 WBC; receipt of letter re Robinhood Lane / Davis Street
- 28 NALC; changes to DIS service to larger councils
- 29 WBC; newsletter, review of Skate Park in Wokingham
- 30 WBC; Libraries update, June 2015
- 31 Berkshire Youth; invitation to join affiliation scheme
- 32 WBC; newsletter, celebrate carers week
- 33 NALC; post election update
- 34 WBC; Mayor's engagements 29 May – 6 June
- 35 Wokingham CAB; thanks for grant
- 36 BALC; May newsletter
- 37 NALC; chairmanship training course, 2 September, Didcot
- 38 WBC; newsletter, Fostering in Wokingham Borough
- 39 WBC; Rainbow Centre newsletter, June 2015
- 40 Shinfield PC; date of next WDALC meeting, 18 June 2015
- 41 WBC; newsletter, help shape Gypsy Traveller plan
- 42 WBC; newsletter, Bikeability Fun Time events
- 43 WBC; revised Code of Conduct details

Items of correspondence received since the issue of the 9 June 2015 Full Council Meeting Agenda

- N1 Hochtief (UK) Construction; A327 closure
- N2 WBC; reminder, Gypsy & Traveller consultation, 4 June to 30 July
- N3 Shinfield PC; WDALC meeting, 18 June, Shute End
- N4 WBC; news release, Improving Resident and Customer Service Together
- N5 WTC; new mayor is Cllr Philip Mirfin
- N6 Arborfield PC; Arborfield News, June-July 2015
- N7 WBC; Electoral Register update, June 2015

N8 Berkshire Care Home; Open Day, 19 June
 N9 WBC; news release, Ground Investigations set for Rose Street
 N10 Claire Connell; end of year Internal Audit Report
 N11 WBC; Mayor's engagements 6 – 14 June 2015
 N12 Post Office; confirmation of move to 487 Reading Road

APPENDIX 2

Winnersh Parish Council Income (all sources) - 2014 / 2015 Q4 - January to March 2015

	Last Year	Budget	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Remaining	% Qtr	% YTD
GENERAL INCOME										
Winnersh Hall Lettings	35,047	32,000	8,611	8,419	8,467	9,354	34,851	-2,851	29%	109%
Allnatt Pavilion Lettings	3,352	3,200	311	829	1,070	1,024	3,235	-35	32%	101%
John Grobler Room Lettings	733	800	338	638	493	683	2,151	-1,351	85%	269%
Sindlesham Room Lettings	5,127	6,000	1,723	1,297	1,440	1,952	6,412	-412	33%	107%
Community Centre Sub-Total	44,259	42,000	10,983	11,182	11,471	13,013	46,649	-4,649	31%	111%
Allotment Rents	2,337	2,500	61	1,897	377	176	2,511	-11	7%	100%
Bearwood Recreation Ground	5,652	5,500	688	1,766	1,738	1,678	5,870	-370	31%	107%
Franchise Fee Bar	1,305	1,000	159	0	377	164	700	300	16%	70%
Other Income Sub-Total	9,294	9,000	908	3,663	2,492	2,018	9,081	-81	22%	101%
TOTAL GENERAL INCOME	53,553	51,000	11,891	14,844	13,963	15,031	55,730	-4,730	29%	109%
OTHER INCOME										
Precept / WBC Tax Support Grant	109,719	110,876	56,976	53,901	0	0	110,876	0	0%	100%
S106 Income	3,355		0	0	0	0	0	0		
Interest Received	39	40	10	13	13	11	46	-6	26%	114%
Sundry Income	62	100	0	0	0	0	0	100	0%	0%
Winnersh Matters Advertising	0	0	260	0	300	0	560	-560		
Winnersh Summer Fete	200	0	0	250	0	0	250	-250		
TOTAL OTHER INCOME	113,375	111,016	57,245	53,913	313	11	111,732	-716	0%	101%
Total Income	166,928	162,016	69,137	68,757	14,276	15,041	167,461	-5,445	9%	103%

Note

Fete Monies for Charity	581	0	1,170	0	0	0	1,170	0		
Christmas Lights Monies for Mayor's Charity			0	0	52	0	52	0		

**Winnersh Parish Council
Expenditure - 2014 / 15
Q4 - January to March 2015**

	Last Year	Budget	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Remaining	%	Qtr %	YTD
Community Centre											
Employment Costs - Caretaker	17,992	18,300	3,004	3,004	3,349	3,326	12,683	2,068	25%	89%	
Relief Caretaker			797	1,423	171	1,160	3,549				
Gas/Elec/Water/Waste Services	4,604	5,500	1,587	1,410	719	811	4,527	973	15%	82%	
Scheduled Maintenance	6,819	6,700	1,594	1,652	1,903	2,217	7,366	-666	33%	110%	
Unscheduled Maintenance	1,794	2,500	385	47	669	317	1,418	1,082	13%	57%	
Rates	936	1,500	290	285	285	95	955	545	6%	64%	
Refunds	280	0	0	0	0	0	0	0			
Community Centre - Total Costs	32,425	34,500	7,656	7,820	7,096	7,926	30,498	4,002	23%	88%	
Allnatt Pavilion											
Gas/Elec/Water/Waste Services	1,258	1,400	216	232	359	274	1,081	319	20%	77%	
Scheduled Maintenance	252	800	0	105	0	0	105	695	0%	13%	
Unscheduled Maintenance	1,379	500	65	50	0	14	129	371	3%	26%	
Refunds	0	0	0	0	0	0	0	0			
Allnatt Pavilion - Total Costs	2,889	2,700	281	387	359	289	1,315	1,385	11%	49%	
Allotments											
Water & Maintenance	1,161	1,300	120	190	340	663	1,313	-13	51%	101%	
Rent to WBC	1,000	1,000	1,000	0	0	0	1,000	0	0%	100%	
Sundries	33	200	33	0	0	0	33	167	0%	17%	
Refunds	72	0	0	0	0	0	0	0			
Allotments - Total costs	2,266	2,500	1,154	190	340	663	2,346	154	27%	94%	
Recreation Grounds											
Bearwood Rec - Scheduled Maint	10,954	12,500	3,698	3,571	3,122	1,916	12,307	193	15%	98%	
Bearwood Rec - Unscheduled Main	750	1,000	0	0	0	50	50	950	5%	5%	
Sundries	0	0	0	0	0	0	0	0			
Refunds	0	0	0	0	0	0	0	0			
Recreation Grds - Total Costs	11,703	13,500	3,698	3,571	3,122	1,966	12,357	1,143	15%	92%	
Pavilion House											
Pavilion House Maintenance	217	350	0	105	0	0	105	245	0%	30%	
Pavilion House - Total costs	217	350	0	105	0	0	105	245	0%	30%	

**Winnersh Parish Council
Expenditure - 2014 / 15
Q4 - January to March 2015**

Office & General Costs

Employment Costs	46,367	46,000	11,552	11,551	12,067	11,856	47,026	-1,026	26%	102%
Stationery/Office Supplies	444	500	59	18	71	190	338	162	38%	68%
IT Infrastructure	903	1,500	217	172	990	171	1,550	-50	11%	103%
Copier	1,000	1,120	246	240	280	240	1,006	114	21%	90%
Insurances	3,639	3,700	3,577	0	0	0	3,577	123	0%	97%
Training Councillors	240	240	105	0	0	0	105	135	0%	44%
Training Staff	105	500	25	0	0	0	25	475	0%	5%
Chairman's Allowance	379	400	99	90	100	40	329	71	10%	82%
Employment Advertising	0	0	0	0	0	0	0	0		
Sundries	193	200	0	0	0	0	0	200	0%	0%
Election expenses	0	3,400	0	0	0	0	0	3,400	0%	0%
NALC/BALC Subscription	2,463	1,250	0	0	0	1,226	1,226	24	98%	98%
Subscriptions	1,067	1,125	5	0	374	967	1,346	-221	86%	120%
Professional Fees	900	900	500	400	0	0	900	0	0%	100%
Credit Card Annual Fee	32	32	32	0	0	0	32	0	0%	100%
Telecoms	1,008	700	262	231	223	194	910	-210	28%	130%
Postage	335	400	62	106	115	0	283	117	0%	71%
Travel & Subsistence	292	300	0	0	0	162	162	138	54%	54%
Total Office & General Costs	59,365	62,267	16,740	12,808	14,221	15,048	58,817	3,450	24%	94%

Street Lights

	686	700	438	55	106	55	653	47	8%	93%
--	-----	-----	-----	----	-----	----	-----	----	----	-----

Other Expenditure

S137 / WFAT	13	0	0	0	0	0	0			
Grants	1,600	2,000	970	50	120	600	1,740	260	30%	87%
Community Transport	3,100	3,500	0	2,250	1,005	0	3,255	245	0%	93%
Mispostings	0	0	0	0	0	0	0	0		
Bad Debt W/O	0	0	0	0	0	0	0	0		
Total Other Expenditure	4,713	5,500	970	2,300	1,125	600	4,995	505	11%	91%

Sub-Total Expenditure

	114,265	122,017	30,937	27,235	26,368	26,546	111,086	10,931	22%	91%
--	----------------	----------------	---------------	---------------	---------------	---------------	----------------	---------------	------------	------------

Capital / Special Projects

Other Projects	0	15,000	0	0	0	0	0	15,000	0%	0%
R&A	27,681	27,800	6,739	15,712	3,105	3,662	29,218	-1,418	13%	105%
F&GP	3,631	5,000	2,683	241	625	288	3,836	1,164	6%	77%
Planning	1,520	2,200	0	0	295	500	795	1,405	23%	36%
Contingency	16,104	35,000	0	0	0	0	0	35,000	0%	0%
S106 Expenditure	3,355	0	0	0	0	0	0	0		
Capital & Special Projects Costs	52,291	85,000	9,422	15,953	4,025	4,450	33,849	51,151	5%	40%

TOTAL EXPENDITURE

	166,555	207,017	40,359	43,188	30,392	30,995	144,935	62,082	15%	70%
--	----------------	----------------	---------------	---------------	---------------	---------------	----------------	---------------	------------	------------

Note

Fete Donations to Charities	581	0	0	1,170	0	0	1,170	0		
Christmas Lights Monies for Mayor's Charity			0	0	52	0	52	0		

Winnersh Parish Council
Capital / Special Projects - 2014 / 15
Q4 - January to March 2015

	Budget	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Remaining	% Qtr	% YTD
Recreation & Amenities Committee									
R&A - Miscellaneous	2,000	541	743	703	67	2,053	-53	35%	103%
R&A - Christmas Lights Event	300	0	0	403	26	429	-129	134%	143%
R&A - Replacement Benches on BR	1,500	1,689	0	0	0	1,689	-189	0%	113%
R&A - Fire & Intruder Alarm Renewal	4,395	4,395	0	0	0	4,395	0	0%	100%
R&A - WH / JG / Office Redecoration	4,000	0	4,400	0	0	4,400	-400	0%	110%
R&A - Play Area Repairs	2,000	115	0	1,427	0	1,542	458	71%	77%
R&A - Recreation Ground Drainage	10,000	0	9,779	0	0	9,779	221	0%	98%
R&A - Fixed Wiring Survey	1,000	0	790	572	0	1,362	-362	57%	136%
R&A - CCTV	2,605	0	0	0	3,570	3,570	-965	0%	137%
R&A - Total	27,800	6,739	15,712	3,105	3,662	29,218	-1,418	11%	105%
Finance & General Purposes Committee									
F&GP - Miscellaneous	500	0	153	0	0	153	347	0%	31%
F&GP - Winnersh Parish Fete	3,500	2,683	87	0	288	3,058	442	0%	87%
F&GP - Winnersh Matters Newsletter	1,000	0	0	625	0	625	375	63%	63%
F&GP - Total Including Miscellaneous	5,000	2,683	241	625	288	3,836	1,164	13%	77%
Planning Committee									
Planning - Tree Husbandry / Replacement	2,000	0	0	295	500	795	1,205	15%	40%
Planning - Miscellaneous	200	0	0	0	0	0	200	0%	0%
Planning - Total Including Miscellaneous	2,200	0	0	295	500	795	1,405	13%	36%
Other Projects									
Other Projects - Balance	15,000	0	0	0	0	0	15,000	0%	0%
Other - Total Including Miscellaneous	15,000	0	0	0	0	0	15,000	0%	0%
Contingency									
Contingency - Balance	35,000	0	0	0	0	0	35,000	0%	0%
Contingency - Total	35,000	0	0	0	0	0	35,000	0%	0%

APPENDIX 3

Winnersh Parish Council Income & Expenditure Account For the year ended March 2015

2013/2014		2014/2015
	<u>INCOME</u>	
104,606.00	Precept	107,801.00
5,113.10	Precept Support Grant	3,075.13
38.78	Interest Received	45.74
44,259.09	Income from Bookings	46,648.81
7,989.05	Allotment Rents, Recreation Ground Hire	8,381.04
1,304.53	Franchise Fee	699.66
62.08	Sundry Income	810.00
0.00	Fete/Xmas Income for Donation	
3,354.90	S106 Income	
	Previous Year Adj	
166,728	TOTAL INCOME	167,461.38
9,676.08	VAT on Income (info only - not in calcs)	10,245.97
	<u>EXPENDITURE</u>	
59,332.67	General Admin., Insurances, etc.	58,816.99
32,831.81	Capital & Major Projects	33,849.09
4,713.00	Grants	4,995.00
35,314.28	Hall Costs	31,813.13
216.81	Pavilion House	105.00
13,969.63	Allotments / Recreation Ground	14,702.80
686.06	Street Lights	652.81
3,354.90	S106 Expenditure	0.00
150,419.16	Sub-total	144,934.82
16,103.55	Expenditure from Contingency Budget	0.00
	SUSPENSE (Write-back/Write-off)	
166,522.71	TOTAL EXPENDITURE	144,934.82
32.00	BANK CHARGES	0.00
15,504.68	VAT on Expenditure (info only - not in calcs)	11,087.16
172.82	Excess of income over expenditure	22,526.56
	FUND BALANCES AND MOVEMENT	
55,692.34	General Fund O/Balance	55,865.16
166,727.53	Income	167,461.38
	Balancing item	
222,419.87	Sub total	223,326.54
166,522.71	Expenditure	144,934.82
32.00	Direct Expense	0.00
55,865.16	Previous Year Adjustment	78,391.72
	Transfers To/From General Fund	
55,865.16	Balance at 31 March 2015	78,391.72
55,865.16	Total	78,391.72

WINNERSH PARISH COUNCIL

BALANCE SHEET as at 31 March 2015

2013/2014		2014/2015
	LONG TERM ASSETS	
	Long Term Debts	
	CURRENT ASSETS	
6,222.35	Debtors	7,692.45
0.00	Prepayments	972.80
5,828.60	VAT Recoverable	841.19
56,398.61	Cash in Hand	77,602.26
<u>68,449.56</u>		<u>87,108.70</u>
<u>68,449.56</u>	TOTAL ASSETS	<u>87,108.70</u>
	CURRENT LIABILITIES	
3,830.83	Creditors (Deposits)	4,548.33
8,753.57	Creditors (Services)	4,168.65
0.00	VAT to be Paid	0.00
<u>12,584.40</u>		<u>8,716.98</u>
<u>55,865.16</u>	ASSETS LESS LIABILITIES	<u>78,391.72</u>
<u>55,865.16</u>	Represented by:	<u>78,391.72</u>
<u>55,865.16</u>	General Fund	<u>78,391.72</u>

Signed:
Chairman

Signed:
Responsible Finance Officer