

OLD ST. MELLONS COMMUNITY COUNCIL

Minutes of the meeting held in the Village Hall, Newport Rd,
Old St. Mellons at 7.30pm on Thursday 19th April 2012

Present:

Councillors: Mr D. Stroud

Mrs J. Rogers

Mrs A. Davies

Mrs P. Jenkins

Mrs G. Jones

Mr L. Phillips

Mrs D. Rees

Clerk to the Council: Mrs N.Winstanley

1 Apologies for absence.

Cllr D. Brown

Cllr R. James

2 Declaration of interests.

- 2.1 Councillor A Davies - Old St Mellons Village Association
- St Edeyrn's Burial ground
- Tyr Winch Road Playing Fields
- Tyr Winch Road Tennis Courts
- Western Power Distribution
- 2.2 Councillor D Rees - Tyr Winch Road Playing Fields
- St Edeyrns Churchyard

3 Minutes of the Meeting of 15th March 2012

Add 'Cllr Rogers' to those present.

Cllr Davies wished to add declarations of interest in the trees which are adjacent to her property at Tyr Winch Road playing fields, also the Playing Fields Working Party.

8.1.2 - change to "Cllrs from other areas of Cardiff are against..."

8.1.5 – change to "smoking litter to the side and rear of The Star Inn"

And "there was fly tipping"

8.4.5 – Change to "Playing Fields" working Party to investigate.

12 – include "Cllr Davies and Cllr Rees declared an interest in the Playing Fields as a QEII field"

12.3 – include "Cllr Davies suggested the Village Hall outdoor space could apply for the title. It was agreed that only one area should be chosen and the area around the Village Hall would not be appropriate."

12.5 – Change from Cllr Rees and Rogers to " a group of residents".

Correspondence (P. 8) – change "Nursery" to "Playgroup"

Clerks Actions (P.9) – St Edeyrns Working party have no more information on the Burial grounds boundary wall. Cllr Davies thought this was in relation to her noting a response in Sept 2008 minutes concerning the wall.

4 Matters arising from the minutes

4.1 - p.1 (3(3.4) - The planning application for Balmaha, Wern Fawr Lane has been granted but the footpath alongside the property will not be reinstated along with the plans.

4.2 – p.2 (4(6.2) - Clerk has received a copy of the section 106 agreement from Cardiff Council and informed of the split contribution for Hendre Gadno as: £45,000 for vision splay, £7,140 for Highways and transportation and £20,940 for public open space.

4.3 – p.2 (4(7.3) – Clerk has chased British Gas for an invoice but there are now concerns over the meter as British Gas cannot find the meter on their system. **Clerk to take a photo of the meter to send to British Gas.**

4.4 – p.3 (7.3.2) – Clerk requested information via e-mail and phone, no response. **Clerk to chase Playgroup.** It was believed that the registered number for the Playgroup was 26 but sometimes there have been higher amounts in the Hall.

4.5 – p.4 (8.3.1) – Little Fishes advert has not been received by Cllr Davies. **Cllr Jones to send**

4.6 – p.5 (8.3.3) – Cllr Davies had not received the advert for the Parish Church Service. **Cllr Jones to request Vicar sends to Cllr Davies**

4.7 – p.5 (8.4.3) – One bench is still at a 45 degree angle. Cllr Phillips confirmed he had not replaced the hooks for the benches since he had not seen them. **Chair agreed to have a look and purchase replacements. Groundsman or Cllr Phillips to secure to the ground once purchased or found.**

4.8 – p. 5 (8.4.5) – **Chair to look at the rotten panel.**

4.9 – p.5 Chair is still waiting to hear back from the company planning to install the smoke detectors in the Pavilion. All agreed that if the company does not respond shortly then another company should be contacted.

4.10 – p.6 (14.1) – The Clerk has sent the signed Charter back to Cardiff Council however it has been returned to be signed in a different place.

4.11 – p.7 (14.6) – Village Hall Working party has looked around the Hall and could not find anything causing offence.

4.12 – p.9 – No solution has been found for the Boundary wall.

5 Local Residents

Under Standing Order 84 the meeting was for a public session. Issues raised to be considered by Council.

6 Highways and Planning

6.1

12/00464/DCO Outline Planning Permission **Expected Decision Level:** DEL

Received: 27/03/2012 **Ward:** PONTPRENNAU/ST MELLONS

Case Officer: Tim Walter

Applicant: Mr Evans , , ,

Agents: C2J Architects & Town Planners, UNIT 1A COMPASS BUSINESS PARK, PACIFIC ROAD, OCEAN PARK

Proposal: PROPOSED RESIDENTIAL DEVELOPMENT - 4 UNITS

At: LAND ADJACENT TO CEFN EURWG, DRUIDSTONE ROAD, OLD ST MELLONS, CF3 6XJD

It was agreed object to this application on the following grounds:

The site is open countryside as shown in the local plan
There would be overdevelopment of the site and lack of connectivity since residents would require use of a car which could also cause traffic issues.
The site is outside the settlement boundary.

Clerk to inform Planning of objection ASAP so as not to miss the response deadline.

6.2 PONTPRENNAU/ST MELLONS

12/00405/DCH Householder **Expected Decision Level:** DEL

Received: 15/03/2012 **Ward:** PONTPRENNAU/ST MELLONS

Case Officer: Mark Hancock

Applicant: Mr Woollacott, The Vine, Druidstone Road, St Mellons

Agents: EPT Partnership, Ty Cefn, Rectory Road, Canton, Cardiff, Cardiff / Caerdydd, CF5 1QL

7

Proposal: EXTENSION TO GARAGE TO INCLUDE NEW ROOF AND DORMER, NEW RETAINING WALL TO GARDEN

At: THE VINE, DRUIDSTONE ROAD, OLD ST MELLONS, CARDIFF, CF3 6XA

Clerk to check the correct address, since the name of the house was unknown.

6.3 There was one further residential application for a rear extension in Allen Close, to which no comments were made.

6.4 Cllr Rees also provided information on the following:

Planning has requested the hedgerow in Chapel Row to be replaced.

Melville Avenue has been rejected.

Planning application for Balmaha, Wern Fawr Lane has been approved, but subject to the approval of appearance and landscaping. The applicants are required to observe the layout and scale of the buildings surroundings. It was also requested by planning that the hedgerow be retained. There was local concern about the foul surface water to the site since there have been problems with drainage in the area previously.

7 Finance

7.1 The Precept for 2012/13 had been received and paid into the bank.

7.2 Clerk had spoken with 2 other Insurance companies and sent details for cover but only one responded with a quote of £1475. The clerk went back to the original company and they agreed to lower their quote by even more to £1253. Clerk renewed insurance with Came and Co. and is awaiting documents.

7.3 A monthly finance report is shown on page 8/9. Most payments for the Village Hall use but was still awaiting December and March for the Playgroup and a few other small amounts but most groups have now been paying regularly. **Clerk to chase up with Playgroup.**

7.4 All payments to HMRC are up to date and £0.00 had been registered for PAYE since an overpayment was made in November and £332.00 is still due back for PAYE. VAT reclaim for 2011/12 should be sent in May.

7.6 The Clerk had printed part of the cash book showing all payments and receipts for the year, also a summary sheet to show areas of spend. Clerk requested that Cllrs look through in preparation for the annual return and present any queries at the

meeting or at a later date. Clerk has received the Annual Return for 2012/13 and will be meeting with the Internal Auditor within the next few weeks.

7.6.1 There was discussion as to whether the Newsletter was a costly project and the money best spent in other areas. Generally it was felt this is a good means of communication and letting people know what the Community Council is doing. It was suggested that advertising would generate more income to cover costs if this was done effectively. **Clerk to check all figures are correct for the newsletter.**

8 Working Party Reports

8.1 County Cllr Reports:

8.1.1 The pond at Beech Tree Park has now been fenced off to enable plants to grow in an open space for biodiversity. Plans for the section 106 from Hendre Gadno were to be spent in an area of biodiversity. Some Cllrs felt the look of the pond was unsightly and not a natural look due to the fencing, concerns were raised that the original plans did not include the fence. Cllr Rees explained that the decision was made at a later stage since dogs etc. were churning up the pond. Majority were in agreement that the fence should not remain as a permanent fixture. The hedge row will be re-planted with additional planting and the dipping platform will be improved and extended, which should attract more wildlife.

8.1.2 The repair to the pavement at Hendre Gadno was halted whilst awaiting finance, however this is now being done and the rest will be completed when Hendre Gadno Vision Splay is done.

8.2 Hall Working Party:

8.2.1 Cllr Jenkins reported that at the Users meeting on 26th March the Users requested some alterations to the Hire Agreement and a section (Clause 31) has been added and had sent copies of the amended agreement to all Cllrs prior to the meeting:

31.

The Community Council, through the Village Hall Working Party, agrees for their part they will ensure that:

- * the necessary Public Liability Insurance is in place and a copy of the registration is displayed
- * the accident book is readily available
- * the fire precautions meet the regulatory requirements
- * the signage meets the required Health and Safety standards
- * the lighting is working
- * the heating is working satisfactorily
- * there is a telephone number displayed for emergency problems
- * arrange periodic meeting of the regular Hirers of the Hall

and will strive to:

- * ensure that the halls are cleaned, the toilets checked and toilet paper in place
- * submit accounts for usage on a timely basis

* ensure that, wherever possible, visits by tradespersons are prearranged or pre-notified with the Hirer.

The additional clause was agreed based on the following two alterations:
Since there may not always be (namely) a Village Hall Working party to remove 'Through the Village Hall working party'.
Change from submit 'accounts' to submit 'Invoices'

8.2.2 Cllr Jenkins also produced a report on the current situation of the working party and this is noted as Appendix 1.

8.2.3 A short discussion took place concerning the users of the Village Hall and the need for co-operation with the Community Council and consideration for others when using the facility.

8.2.4 The electrical inspection took place Friday 13th April. A switch had been damaged in the store room of the main hall where the Playgroup store equipment. The socket has been isolated and cannot be touched.

8.3 Media Working Party:

8.3.1 Polling notices have been shown on the website.

8.4 Playing Fields Working Party:

Cllr Rees and Cllr Davies expressed an interest.

8.4.1 Cllr Jenkins has sent the application for the Tyr Winch Road Playing Fields as QEII field to the Fields in Trust officer. Cllr Jenkins met with the officer at the field to access the appropriateness of the field for the scheme. The officer stated that the Tennis Courts may not be included within the scheme since all areas need to be accessible to the public at all times and if leased, the area could be locked and therefore not an open public space. The scheme could still go ahead without the tennis courts included, however some Cllrs were concerned this could affect the application.

8.4.2 Cllr Rees read an e-mail from the Officer stating this will not affect the application as the Tennis Courts could be excluded. There were suggestions that grant funding could be applied for once the QEII field was obtained and improvements could be made to the Tennis courts or the Pavilion.
Cllr Jenkins was thanked for her work towards the application.

8.4.3 A tree survey had taken place on the trees within the playing field.

Cllr Davies expressed an interest.

There were two high risk trees reported and it was agreed to arrange for the contractor to return to carry out the necessary work at a cost of £100. Cllr Rees proposed and Cllr Jones Second.

8.4.4 Cllr Davies raised concerns about the tree at St Edeyrns. It was agreed to review this at a later stage.

8.5 St Edeyrns Working Party:

Cllr Jenkins had met with the Gravedigger who raised an issue with a footpath coming into the churchyard and whether this would need to be diverted or affect burials on the ground to the North side of the church. Cllr Jenkins gained a plan of the site from Cardiff Council showing the footpath is running alongside the boundary wall, next to the Unicorn Inn. Therefore there is no need to redirect the footpath and this should not affect burials on that area, as long as the graves left room for the footpath. Cllr Jenkins proposed to confirm to open up the north side for burials and can sell plots. Cllr Jones second. It was suggested residents should be made aware in the next newsletter but to stress that only residents of the area and Parishioners of the Church are able to be buried at St Edeyrns.

Cllr Jenkins had sent a report on St Edeyrns prior to the meeting which has been noted as Appendix 2.

8.6 Finance Working Party

The Finance working party met on 12th April 2012, issues discussed have been covered under Finance Section and Matters Arising.

9 Grass Cutting at St Edeyrns

The Clerk had obtained three verbal quotes of £160, £150 and £150 and two written quotes of £155 and £110. The Clerk had met with one company who quoted £155 and has contracts with departments of Cardiff Council. The Clerk had hoped to meet with the other company soon. It was agreed to accept the lowest quote, provided they had the correct Insurance in place. **Clerk should write to the previous company to inform them once a final decision is made.**

10 Tennis courts lease

10.1 Cllr Davies, Jones and Stroud declared an interest in the Tennis Courts lease as members of the Village Association and therefore took no part in the following discussion.

Due to the revised proposals from the Village Association and renewing the lease after a long period, the Community Council had requested the Clerk to seek Legal advice. The Clerk had contacted the Legal service at Cardiff Council whom responded with various concerns about many aspects on the lease. The Legal advice was strongly suggesting the lease should not be accepted on the conditions proposed. Therefore, after some discussion it was decided not to ignore the legal advice and to refuse the proposed conditions from the Village Association.

10.2 The small rent and the lease was originally arranged since the Village Association could apply for grants to improve and maintain the courts to which they have done successfully. If the upkeep of the Courts is required there is still the possibility that the Village Association could obtain a grant if they so wish. Cllr Rees proposed to not accept the lease on the conditions and Cllr Rogers second. **Clerk**

to write to the Village Association to thank them for their assistance with the Tennis Courts in the past and inform of the situation.

11 Correspondence Received

All correspondence is listed on p.10.

11.1 Clerk to write back to resident who made an offer of assistance in the community to say thank you and will keep details on file for future. Refer to Church in Wales who may require volunteers.

11.2 Police had responded to the question of recent crime figures which was read out. No response received on the request for monthly crime figures and a policeman to attend a meeting. **Clerk to chase up.**

11.3 All agreed to renew One Voice Wales Membership at a cost of £285. Since we had only 2 received copies of The Voice newsletter, it was thought that this would be of much use for all Cllrs to receive a copy. **Clerk to request more copies be sent and access cost.**

11.4 Clerk received a request from another Community Council as to whether residents had complained about fortnightly collections being too long. There had been no complaints and no need to request for weekly collections.

12 Items for next meeting

Appoint Chairman, Vice Chairman and Committees

13 Date of next meeting

The Annual Meeting will take place on Thursday 10th May 2012

All members thanked Cllrs Brown, Jenkins and Jones for their time and huge contribution to the Community Council over the years.

The meeting closed at 9.55pm

Nicola Winstanley
Clerk to Old St Mellons Community Council

Correspondence Received – 15th March to 19th April 2012

By e-mail:

15/03/12 – VA - Offer of assistance from local resident – Action at meeting
17/03/12 – Police – Freedom of Information response for crime figures – Read at meeting
26/03/12 – Clerk St Fagans – Green bin collections query – Action at meeting
27/03/12 – Elections Office – Notice of Election – Placed on noticeboards 29/03/12
30/03/12 – Resident – Fly tipping concerns at Tyr Winch Road – Comments noted response sent
12/04/12 – Fire/Crime Investigation Unit – Response to fly tipping (no hazard) – Comments noted
13/04/12 – VA – Tennis Club offer for new members – Read at meeting
13/04/12 – Elections Office – Notice of Poll – Placed on notice boards 16/04/12
16/04/12 – Interest rates from Co-operative Bank – Filed
17/04/12 – One Voice Wales - Funding Newsletter – Filed
18/04/12 – Fields in Trust – QEII field application for Tyr Winch Rd Playing Fields – Action at meeting

By Post

21/03/12 – One Voice Wales – Renew membership – Action at meeting
26/03/12 – One Voice Wales – The Voice Newsletter – Action at meeting
12/04/12 – Cardiff Council – Bulb planting Newport Road – Read at meeting

Appendix 1 - From Cllr Pam Jenkins

The Village Hall Working Party held a meeting with regular users on 26th March 2012. The meeting was well attended, with representation from most organisations.

The prime reason for the meeting for the Working Party was to discuss the new hire agreement. Despite being assured that very little had changed, that the new agreement was pulling together all previous schedules and consolidating details, many asked questions which were fully answered. Several felt that more was required in the first schedule, stating what the Community Council would provide. Following this, a section has been drafted with input from some users and added to the hire agreement, for which ratification is requested. After ratification the agreement will be issued, with all planned to be signed and in place before the beginning of May.

At the meeting the Playgroup was represented by several staff members, committee members, an officer from the umbrella organisation Mudiad Ysgolion Meithrin and a early years advisor from the County Council. This was a somewhat unbalanced representation in relation to other hall users.

Many users commented on the Playgroup representatives as being demanding and aggressive and not having an appreciation of the Hall, it's history, use and part in the community. Some commented that the meeting was hi-jacked by the playgroup.

It may be worth in the future considering holding separate meetings for the regular users and the playgroup, to ensure equal opportunity to all groups to discuss their views.

It perhaps should be noted at this point that some of the demands of the playgroup were in direct conflict with the management of the hall. As an example, the playgroup require to have water play and sand play in the main hall, which is not permitted on the grounds of causing damage to the wooden floor. We are aware that advice has been given that the wooden floor can not be treated (sanded) again and if remedial work was necessary it would require a new floor, hence the vigilance in caring for what we have. Also other users have complained of sand being over the floor in the hall.

It may be that both we and the playgroup will have to accept that our Village Hall is not a suitable venue for a playgroup which is attempting to provide every play experience possible for children in order to ensure they qualify for additional external funding.

Storage of playgroup equipment is an ongoing problem. On viewing the hall prior to March 2010, representatives of the Playgroup expressed complete satisfaction with what was able to be offered, that is use of the storage area near the disabled toilet, one kitchen cupboard, two metal cabinets at the rear of the stage, together with the hope of storage outside (the possibility at that time of the Carillion container) or the possibility of them erecting a storage shed. Subsequently permission was given for temporary storage of chairs outside of the allocated storage area. However the playgroup, apparently due to funding obtained, appear to have continued to extend their equipment, taking over additional general storage cupboards in the kitchen, with two shed in the grounds and leaving more and more out in the main hall – to the repeated dissatisfaction of other users and private hirers.

Can I at this time draw to the Council's attention that donations to the playgroup via the Community Council have been either unused or only recently used. When grass was reinstated in February surplus compost was put in the previously empty planters, which may have encouraged use at last. However boxes of shelving obtained and then offered to the playgroup for use by them, remain in their boxes behind the sheds, a fire or theft risk. I would suggest that these items of shelving be donated to say a local school, so that use is made of these items.

P. Jenkins

19th April 2012

Appendix 2 – From Cllr Pam Jenkins

The St Edeyrn's Working Party has never met.

Councillor Jones and I have previously done work on the audit of the graves, cross referencing to the Burial Register, in line with the initial brief of the Working Party.

The Council has previously decided to halt burials in the light of the area reaching near capacity. Recently, following correspondence with the church authorities, Council decided to open the north side of the churchyard and commence burials there.

At the Council meeting last month, agreement was given to pay the gravedigger for his service and expertise in connection with plotting of this north area. When I was recently arranging a meeting for this, he highlighted that he believed there is a public right of way footpath running through this area. As it was thought that they may be need to arrange a diversion order to preserve the public right of way and allow the area to be used for burials, this has delayed the planned plotting exercise.

However I have just obtained, through the prompt and efficient service of the Right of Way Officer, Cardiff County Council, confirmation of the right of way. It runs along the hedge bordering the Unicorn Inn and should not impede burials in the greater part of the north area. A copy of the map in confirmation has been passed to the Clerk for future reference.

Incidentally the current cost of obtaining a rights of way diversion order is around £4,000.00

Therefore the task of plotting will need to be charged to the incoming Council and, in the light of the known right of way, confirmation is requested by Council that the north area be used.

P. Jenkins

19th April 2012

Clerk actions and outcome from previous meetings as at 19th April

Meeting date	Agenda item	For Clerk's action	Action taken
Jan 2012	Finance	Clerk to investigate energy saving costs – price comparison.	Outstanding – provided meter reading 27 th Feb, provided meter no. in March and now require a photo of meter. Chased up many times, e-mails but still awaiting Gas bill to confirm unit costs before comparison
Feb 2012	Matters Arising	Clerk to make further enquiries concerning the boundary wall at St Edeyrns.	Outstanding –Met with St Edeyrns working party. Since Clerk is leaving and non urgent item – to be addressed at a later stage
Mar 2012	Highways and Planning	Clerk to write to Cardiff council to propose a holding objection until 24 th April.	Done, letter written
Mar 2012	Working Party Reports	Clerk to request: how many children are registered? How many are local authority funded and how much per child?	Done, E-mail sent – no response received.
Mar 2012	Working Party Reports	Clerk to contact Groundsman to raise awareness of hedge trimming.	Done. Groundsman has trimmed the hedges
Mar 2012	Grass Cutting at St Edeyrns	Clerk to discuss cutting grass at St Edeyrns with Cllr Jones and request for quotes from other contractors.	Done quotes received and reported at meeting
Mar 2012	Tennis Courts lease	Clerk should search legal advice for drawing up the lease for both parties to sign.	Done legal advice received from Cardiff council and reported to council
Mar 2012	Correspondence Received.	Clerk to meet with Chair to sign Charter and send back to Cardiff Council.	Done. Chair signed and Charter sent back to Cardiff Council
Mar 2012	Correspondence Received.	Clerk to sign contract renewal Pest Control and send payment.	Done. Contract signed and payment sent to renew contract

MONTHLY FINANCE REPORT

For period ending 19th April 2012

Current account

£

Opening balance at 31st March 2012

3,232.62

Less - Payments

Direct debits:

Cardiff Council - Rates - 02/04/12	£452.00
Voucher Statement Fee - 02/04/12	£3.25
E-On Electricity - 13/04/12	£140.00
E-On Electricity - Pavilion - 13/04/12	£10.00

Total Direct Debits

£153.25

Cheques not yet presented:

	£	Chq No.
Groundsman Wages - Month 12	128.00	3087
Flushways Plumbing and Heating - Repair pipe Village Hall	65.00	3088
Clerk Wages and overtime - Month 12	780.33	3089
Clerk Expenses - Mileage and Stamps	52.40	3090
One Voice Wales - Clerk training Modules 5 and 6	60.00	3091
P. Barnett - Grass cutting st Edeyrns - 30th March	220.00	3092
Cardiff council - Container rental April to June 12	119.08	3093
Cardiff Treescapes - Survey of trees in playing field	192.00	3094
Broker Network Ins - Came & Company Council Insurance 12/13	1,253.75	3095
Cleaner Wages - Month 1 (April)	125.00	3096
Caretaker Wages - Month 1 (April)	40.00	3097
D Stroud - Heavy duty lock for Container and spare keys	138.16	3098
Cancelled incorrect amount	0.00	3099
Groundsman Wages - Month 1 (April)	128.00	3100

Total cheque payments

3,301.72

Note - cheques in bold remain to be signed

Total Outgoings

£3,454.97

Plus Receipts

Cardiff Council - Precept	26,300.00	100647
Private Hall Hire - 25th Feb	40.00	100647
Brownies - Hall use Jan and Feb	30.00	100647
Artists Group - Hall use Feb and March	35.00	100648
Playgroup - Hall use Feb	660.00	100648

Toddler Group - Hall use Feb	15.00	100648
Leeksons - Advert Winter newsletter	50.00	100649
HWW - Table Tennis March	20.00	100649
Table Tennis - Hall use Jan and Feb	30.00	100649
WI and Table Tennis - Hall use March	35.00	100649
Private Hall Hire - 1st April	30.00	100649
The Entertainers - Hall use March	20.00	To pay in

Total income	<u>27,265.00</u>
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Closing balance	<u>27,042.65</u>
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Business Reserve Account

Opening balance at 30th November 2011	9,637.86
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Receipts - Interest for Dec/Jan/Feb/March/April	6.05
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Payments - Statement fee Dec/Jan/Feb/March	<u>16.25</u>
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Closing Balance	<u>9,627.66</u>
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Total bank balances	<u>36,670.31</u>
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**OLD ST MELLONS COMMUNITY COUNCIL
RECEIPTS AND PAYMENT FOR THE YEAR ENDING 31ST MARCH 2011**

31 March '10		31 March '11
£	Receipts	£
20,000.00	Precept	22,000.00
6.02	Interest on Investment	5.24
2,575.00	Hall Receipts including Letting Fees	7,095.00
3,635.00	Burial Ground Fees	1,545.00
33.80	Playing Field Letting	94.67
710.33	V.A.T. reclaimed	0.00
1,600.00	Grants & Donations	7.00
	Misc. Receipts (Insurance Premium Refund, newsletter adverts, written off cheques)	480.00
285.00		
28,845.15	Total Receipts	31,226.91
	Payments	
	General Administration	
2,721.36	Clerk's Salary	2,042.68
1,521.31	PAYE	1,542.93
8,649.46	Other	4,972.64
0.00	Election costs	0.00
	Village Hall	
2,305.40	Wages	2,284.97
7,487.73	General running costs	11,729.17
	Burial Ground	
1,275.00		2,580.00
	Playing Fields	
2,824.87		2,549.58
	V.A.T. on Payments	
462.23		1,083.26
27,247.36	Total Payments	28,785.23
7,320.09	1st April 09 Opening General Fund Balance	1st April 10 8,917.88
28,845.15	Add Receipts	31,226.91
		40,144.79
-27,247.36	Deduct Payments	-28,785.23
8,917.88	31st March 10 Closing General Fund Balance	31st March 11 11,359.56
		31 MARCH '11
	Bank Reconciliation	
	Bank / Cash in Hand	
	Current Account	2,247.51
	Capital Reserve Account	9,641.95
		<u>11,889.46</u>
	Less Unpresented Cheques	
	2970	40.00
	2966	71.90
	2943	40.00
	2965	378.00
		-529.90