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## WALTON-IN-GORDANO PARISH COUNCIL

Walton-In-Gordano - Walton Down - Walton Bay

Clerk: Donald Hill

18 Mitford Slade Court, Mendip Road, Yatton, Somerset BS49 4JG

Tel: 01934 835578 Mobile: 07774 125578 e-mail: clerk@waltoningordanopc.org.uk

website: waltoningordanopc.org.uk

### Councillors are summoned to Meet in the Village Hall at 7pm on Monday February 12th 2024

*Nigel Ashton, Gordano Valley Ward Cllr attends when possible*

Members of the public will not be able to participate in the meeting but may talk with Councillors before or after it.

Don Hill - Clerk

## Agenda & Agenda Notes

*Before each meeting Clerk & Chair will Exchange back up disks*

### 1 APOLOGIES

### 2 DECLARATIONS OF INTEREST (Dispensations apply to Cllrs re the setting of the precept, and to Village Hall matters)

### 3 LAST MEETING MINUTES + MATTERS ARISING (Jan 8th 2023) to be agreed and signed.

### 4 PLANNING (The NSC website has full details. Applications notified on the meeting day will also be considered)

#### New:

**Decisions Due:** 23/P/0648/FUH Taggart Cabin. 23/P/2675/FUH Walton Bay, Seaway, New Gates.

**Granted:** 23/P/2600/TRCA Taggart tree work.

### 5 PARISH MATTERS

- i. **Street Light:** Due to wayleave complications the light will now be on the B3124 pavement opposite Moor Lane. NSC will re-quote for and plan accordingly.
- ii. **Speed Issues:** NSC guidance re Speed Indicator Signs (SIDS) to hand. SpeedWatch team involvement to be invited. Insurance quote for asset value, insurance of operatives and public liability awaited. A police grant may be on offer from April 2024.
- iii. **B3124 Clevedon Road Safety:** Consultant's quote to hand for consideration.
- iv. **Walton Bay Transport Update:**
- v. **Website:** Transfer to VisionITC underway in time for April 1st 2024.
- vi. **Footpaths:** Path between church and golf course is clear. **Plumtree to Common stiles:** The one by the B3124 is ok and will stay. The other two, will be replaced by metal ones, which have a much longer life than wood. They will be installed when the ground is firmer.
- vii. **Walton Bay Entry Signs:** These are paid for, and the signs are on order by NSC.
- viii. **Village Notice Board:** replacement door perspex being sourced by Cllrs Flower and Cannell.
- ix. **NSC General Maintenance in hand with with Area Officer:**
  - a. **The 20mph sign** Realigned.
  - b. **Walton St Open Section of Brook:** Damaged retaining wall repair by NSC.
  - c. **Walton Street:** Need to clear open section of brook. Work chased.
  - d. **Walton Street:** Failed repair to channel opposite Chapel - repair has been done.

### 6 GOVERNANCE

**2024-25 Document Review:** All Governance Documents have been reviewed by the Clerk and circulated to Councillors for their further review and approval.

### 7 COUNCILLORS REPORTS

### 8 FINANCE

- i. **2023-24 accounts:** to date.
- ii. **2024-25 Budget:** Precept request acknowledged by NSC.
- iii. **Cheques:** 837... no cheques this month.

### 9 DATE OF THE NEXT MEETING - March 11th 2024.

## Minutes of the Council Meeting Held on Monday 8th January 2024

Meetings are held at 7.00pm at the Village Hall unless stated otherwise - Nigel Ashton, Gordano Valley Ward Cllr, attends when possible

*We have a vacancy for a Councillor - contact the Clerk or a Councillor, in the first instance, to apply*

**Present:** Cllrs Brian Cannell (Chair), Rachel Dickinson, Claire Flower, Dave Wherrett

**In Attendance:** Don Hill (Clerk)

**Public Attendance:** 1

*The sudden passing of Sue Betts during the Christmas break came as a huge shock to the Parish. Sue grew up in the Village: she was a Member of the Social Committee, a Church Warden and Chair of the Village Hall Committee of Management. She gave her energies tirelessly to Parish affairs and events and most recently put her efforts into securing a Defibrillator at the Village Hall in memory of her late husband Roy. Her natural intelligence, her warm smile and her kindness will be sorely missed.*

### 001/24 APOLOGIES

**Cllr Nigel Ashton (NSC)** - the meeting wished to congratulate Nigel on his award of an OBE via the Special Honours recently issued at the Monarch's pleasure.

### 002/24 DECLARATIONS OF INTEREST (Dispensations apply to Cllrs re setting of the precept, and Village Hall matters)

Cllr Flower re Minute 005/24 i, and Minute 005/24 5b as they relate to matters on land of which her father is the tenant farmer.

### 003/24 LAST MEETING MINUTES & Matters Arising

The minutes of the December 11th meeting were agreed and signed. There were no matters arising.

### 004/24 PLANNING (The NSC website has full details. Applications notified on the meeting day will also be considered)

**New:** 23/P/2600/TRCA Taggart Ho - Magnolia & Acer crown reduction (for information)

**Decisions Due:** 23/P/0648/FUH Taggart Cabin. 23/P/2675/FUH Walton Bay, Seaway, New Gates.

### 005/24 PARISH MATTERS

- i. **Street Light:** The Heads of Terms re the wayleave to gain access to the pole in its current position were too onerous in particular conditions to permit it proving acceptable. The meeting opted for the NSC alternative of it being placed on the pavement opposite the Moor Lane junction, where an electric power source is to hand. Centregreat to erect and service.  
**Clerk to so inform the Miles Estate agents and to progress with NSC.**
- ii. **Speed Issues:** NSC's policy re Speed Indicator Signs (SIDS) (see Annexe 1 to these minutes) seemed onerous, but discussion found a way through them (for example we would need six locations to be able to use the SID full time whilst complying with the requirement that it be at one site for a maximum of two weeks and not return to that site for three months). Mrs Wyliman gave a lead re a possible police grant and is being contacted re possible funding via the Social Club. Operation via SpeedWatch will be investigated as will appropriate insurance operation and asset value via Zurich. Insurance **Clerk to progress actions indicated in this Minute.**
- iii. **B3124 Clevedon Road Safety:** NSC have recently responded negatively to direct enquiries re these issues. ADL, who advised Norton's Wood residents' re Conygar, will be approached for a guide to the cost of a probable highway report to see if it would be affordable. **Clerk to progress.**

- iv. **Website:** Transfer to VisionITC underway in time for April 1st 2024.
- v. **Footpaths:**
  - a. **Past Church** - update due from NSC.
  - b. **Plumtree to Common** - 3 new gates being discussed between Miles Estate and NSC. There are no direct financial implications for the Parish. NSC are legally bound to ensure that they and the associated land owners keep the paths in a safe and useable state: this is obviously reflected in the way they set this element of their budget. At present in situ are three wooden climb-over stiles, non of which are disability friendly. They could possibly to be replaced by stock-proof auto-close kissing gates. Metal ones would cause a noise nuisance (the stile off the B3124 is next to the grade 2 listed Plumtree Cottage). Hardwood wooden stiles would be good both from noise and aesthetic perspectives. The stile in the middle of the field needs replacing. The stile by Plumtree Cottage is in good repair, but it is not disability friendly. The stile to the path up to the Common has been complained about as having caused a minor injury. To gain access to the common there is a steep climb, which, for anyone, is difficult to complete, and for many disabled people probably impossible.. A warning notice about this would be appropriate by the Plumtree stile. **Clerk to pursue the installation of hardwood wooden auto-close kissing gates with NSC and an appropriate notice.**
- vi. **Walton Bay Entry Signs:** Pre-payment invoice from NSC awaited. Meeting agreed to its payment upon arrival.
- vii. **Village Notice Board:** replacement door perspex being sourced by Cllrs Flower and Cannell.
- viii. **NSC General Maintenance in hand with with Area Officer:**
  - a. **The 20mph sign** at the Crosstree junction realignment in hand.
  - b. **Walton St Open Section of Brook:** Damaged retaining wall repair by NSC.
  - c. **Walton Street:** Need to clear open section of brook. Work chased.
  - d. **Walton Street:** Failed repair to channel opposite Chapel - repair has been done.

**006/24 GOVERNANCE**

**Vexatious Behaviour Order:** The Vexatious Behaviour of the Puxton resident continues in that parish and continues to involve our Clerk. Our councillors also continue to receive emails. Therefore the Chair renewed the order on December 25th.

**007/24 COUNCILLORS REPORTS**

**Cllr Dickinson:** updated the meeting on Village Hall matters and noted that, with the sudden death of Sue Betts, there may be a management hiatus while a new Chair is appointed.

**Cllr Wherrett:** Discussions continue with Nailsea District Community Transport and an imminent meeting with them will hopefully establish what grant funding they would need to provide a home-pick-up service focused on but not exclusive to Walton Bay. A grant via the NSC WESTlocal fund for community-designed and operated not-for-profit transport services is being investigated. In this context the 'community' may include other areas with no bus service such as Clapton in Gordano through to Norton's Wood Lane. Cllr Wherrett will report further to the February meeting.

**008/24 FINANCE**

- i. **2023-24 accounts:** to date were reviewed and noted.
- ii. **2024-25 Budget:** Final draft was discussed and agreed. (See Annexe 2 to these minutes).
- iii. **Cheques: 837...** no cheques this month.
- iv. **Internet Banking:** No further progress.

**009/24 DATE OF THE NEXT MEETING - February 12th 2024.**

**The meeting closed at 8.43pm**

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## NSC Speed Indicator Signs (SIDS) Policy

1. These are signs which display the approaching vehicles speed, they are not authorised traffic signs, so their use is limited to information only.
2. This limits their use to non-permanent signage (so must be mobile) and to limited time periods in varied locations, and they do not, by themselves inform motorists if they are complying with the law or relate to a specific hazard.
3. It should be noted that this type of sign is not always effective in reducing vehicle speeds and in some locations, it can have the opposite effect of causing some vehicles to speed up (e.g. drivers who want to see how high the number will go). The Department for Transport recommend the use of standard Vehicle Activated Signs.
4. If communities want to use this type of sign North Somerset will approve their use under the following circumstances.
5. An application will need to come from the relevant Parish / Town Council
6. **The sign will only be in one location for a maximum of 2 weeks and will not return to that same location for 3 months.**
7. **The PC will identify locations for North Somerset to approve using existing street furniture, if existing furniture is not available,** then the installation of additional posts will be added to the Highways works programme for the PC to fund.
8. **The PC will be responsible for appointing someone accredited to work on the Highway if the signs are to be erected on the Highway,** a list of approved contractors can be found at the following link: [Accredited contractors | North Somerset Council \(n-somerset.gov.uk\)](#)
9. Alternatively, the SIDS could be erected on its own free standing equipment, if free standing equipment is being use the PC take full responsibility for the equipment and any incidents which may occur, it is advisable that the PC take out public liability insurance to guard against any claims.
10. If the PC want to use street lights to erect the signs on they will need to contact [streetlighting@n-somerset.gov.uk](mailto:streetlighting@n-somerset.gov.uk) for approval.
11. When erecting on street furniture it should be erected at a minimum of 1.5 metres above a verge, 2.1 metres above a footway and 2.3 metres above a cycleway, no part of the sign will be closer than 450mm from the edge of the carriageway.
12. **The sign will be clearly seen from 60 metres away.**
13. **The sign face and operation of the sign will be approved by North Somerset before it is purchased.**

## Annexe 2

### WALTON-IN-GORDANO PARISH COUNCIL'S BUDGET FOR THE FINANCIAL YEAR 2024-2025

EXPENSES HEAD	24-25 BUDGET	23-24 BUDGET	% DIFFERENCE to 24-25 Budget	23-24 Estimate	% Difference to 24-25 Budget
<b>Clerk's Pay</b>	<b>£3069.00</b>	£2868.00	7.0	£2868.00	7.0
<b>Clerk's Expenses</b>	<b>£315.00</b>	£315.00	0.0	£315.00	0.0
<b>Hall Hire Fee</b>	<b>£108.00</b>	£108.00	0.0	£108.00	0.0
<b>Public Light</b>	<b>£500.00</b>	£130.00	284.6	£211.00	137.0
<b>Insurance, Subscriptions, Audit, Legal</b>	<b>£650.00</b>	£550.00	18.2	£425.00	52.9
<b>Parish Maintenance</b>	<b>£500.00</b>	£1000.00	-50.0	£655.00	-23.7
<b>Other Costs</b>	<b>£200.00</b>	£100.00	100.0	£92.00	117.4
<b>Website</b>	<b>£1200.00</b>	£100.00	1100.0	£257.00	366.9
<b>Election Provision</b>	<b>£0.00</b>	£150.00	-100.0	£150.00	-100.0
<b>Capital Provision</b>	<b>£1000.00</b>	£1000.00	0.0	£1000.00	0.0
<b>PRECEPT</b>	<b>£7542.00</b>	<b>£6321.00</b>	<b>19.3</b>	<b>£6081.00</b>	<b>24.0</b>

#### NOTES

**Clerk's Pay** increase is +7%. This is the NALC agreed increase due to be paid retrospectively from April 2023, but Walton-in-Gordano Clerk don't take it until the following April - 2024.

**Clerk's Expenses** have not increased over the years.

**Hall Hire Fee** has not increased over the years.

**Public Light:** The 2023 running cost increases have hit this expense dramatically. Our light is

**Parish Maintenance** The £500 is a contingency primarily to part cover the cost of the necessary replacement of the the street light asset. The unspent sum for 2023-24 was for the same purpose but the project has been delayed so the sum remained unspent.

**Insurance, Subscriptions Audit and Legal** has gone from £550 to £650. The ALCA sub is dependant on parish population and is due to go up by some 7%. Our internal auditor officially retired last year; if he is replaced I suspect his modest fee will at least double to £100. With insurance premiums rising, there is a margin built in from the estimated 2023-24 insurance cost, which we do not receive until February 2024, plus, prudently, a further increase provided for in February 2025.

**Other Costs** is a catch all for unforeseen expenses and has been reduced by £100..

**Website** The design and running of the site has been done by the Clerk for years: it has been an extra job taken on by the clerk that is not part of a clerk's employed duties. As part of prudent succession planning that responsibility will pass to a specialist local government service provider on April 1st 2024. The cost of this transfer, plus the 2025-26 annual prepayment fee form the total of the website budget.

**Election Provision** has been included to top up the costs of the May 2023 election.

**Capital Provision** has stood budgeted at £1000 since its introduction. As we can see, it takes years to build the fund, but just one or two capital projects to decimate it.

**The Precept Increase:** Principal Authorities - NSC in our case - are funnelling costs down to town and parish councils due to the squeezing of their own funding from Central Government and the annual government-imposed caps on their own precept increases. Parishes like ours, that have no income generating assets, have to be realistic about how much they need to operate with from year to year entuse circumstances.

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**WALTON-IN-GORDANO PARISH COUNCIL**

Walton-in-Gordano - Walton Down - Walton Bay

**Clerk: Donald Hill**

18 Mitford Slade Court, Mendip Road, Yatton, Somerset BS49 4JG

Tel: 01934 835578 Mobile: 07774 125578 e-mail: [clerk@waltoningordanopc.org.uk](mailto:clerk@waltoningordanopc.org.uk)website: [waltoningordanopc.org.uk](http://waltoningordanopc.org.uk)**Highway Consultants**

Tuesday, 16 January 2024

**Quote = £1650.00 + VAT**Dear **HIGHWAY IMPROVEMENTS ALONG THE B3124 THROUGH WALTON-IN-GORDANO VILLAGE****Are we contacting the right people?**

We are contacting you as the authors of a highway report relating to Conygar Quarry, Norton's Wood Lane, Clevedon, which runs parallel to our Village, on the B3124 between Clevedon and Portishead.

**Why we are contacting you**

We are a small Parish needing to bear some costs of highway improvements. We need professional advice... if it is affordable. I paint the scenario below against which we seek this and would ask you, 'finger-in-the-wind', if we would be talking £hundreds (affordable), £thousands (perhaps affordable) or tens of £thousands (not affordable) in commissioning a report from yourselves that could form the basis of a highways strategy North Somerset Council would take seriously and support.

**Our Core Problem** (see also supporting maps)

At the centre of our Village there are dog-leg crossroads, domestic entrances and three farm property entrances. There are also local equestrian facilities generating horse traffic and significant local and rambler human traffic. All this focuses around a tiny 'roundabout' containing the 'Cross Tree' at the junction of the B3124 with Walton Street, which leads up to the Walton Down and Walton Bay areas of our Parish.

Approaching the crossroads on the B3124 from Clevedon, a bend in the road leads to very short driver sight-lines, effectively making it a blind bend and causing 'drift' to the centre of what is not a wide road. Approaching the crossroads from Portishead via the B3124, the road is straight, and on a downward slope. Our SpeedWatch indicates median speeds of some 40-45mph along this 30mph restricted stretch of road. These speeds are dangerous given the circumstances that pertain at the crossroads, but there are also a significant number of higher speeds being recorded in both directions.

We have asked North Somerset Council for the imposition of a 20mph speed limit (one is place, towards Portishead on the same road, through Weston-in-Gordano), or some form of engineered solution such as Village Gates. We have also sought better management of the crossroads, which is blind coming out of Moor Lane and misunderstood by many motorists when negotiating the Cross Tree 'roundabout' at the junction of Walton Street. We are constantly told that the circumstances of our Village do not meet the criteria as set out in Government Guidelines. However, Government Guidelines and their North Somerset Council offshoots are in written documents: we are concerned with the improvement of actual road safety in a real-world context.

If you are able to help us, we will certainly look forward to hearing from you.

Sincerely

**DON HILL***Clerk to the Council*



Walton Bay >>>

Walton Down >>>

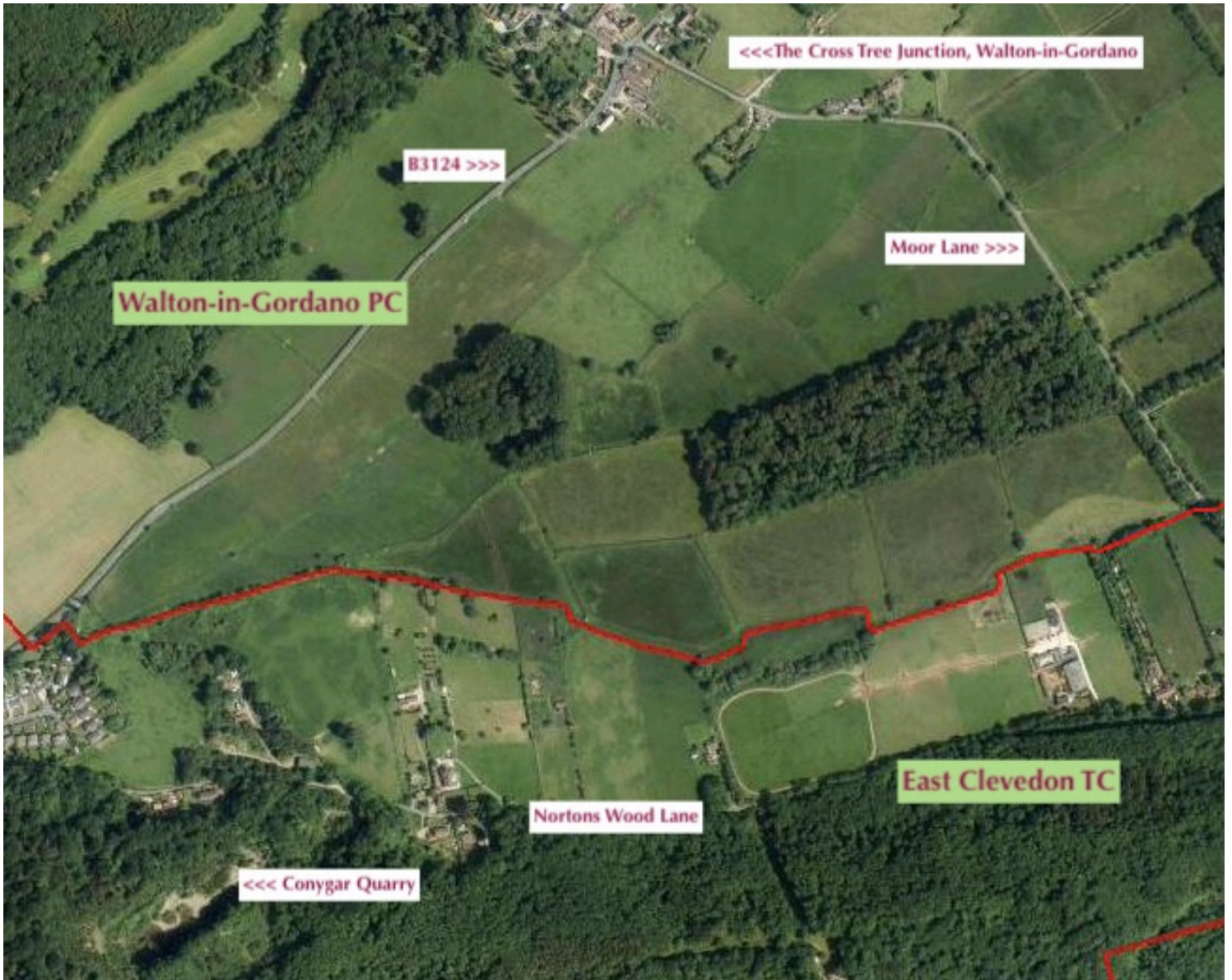
B3124 To Weston-in-Gordano & Portishead >>>

Walton-in-Gordano Civil Parish

The Village >>>

<<< Clevedon

The B3124 >>>







**WALTON-IN-GORDANO PARISH COUNCIL – RISK ASSESSMENT**

*All risks are subject to ongoing review as appropriate and to annual review in February/March of each year*

*GD bvi*

<b>Subject</b>	<b>Risk Identified</b>	<b>H/ M/ L</b>	<b>Management/control of risk</b>	<b>Review/assess/revise</b>
<b>Business Continuity</b>	Council not being able to continue business due to tragic or unexpected circumstance	M	Flies kept at clerk's house. If the clerk does not attend a meeting relevant papers will be available to a councillor who acts as minute taker	Review as necessary
<b>Insurance</b>	Adequacy, cost and Compliance	L	Annual review of policy undertaken prior to renewal	Review compliance and cover annually
<b>Council Records</b>	Loss through theft, Fire and Damage	L	Papers are securely stored at clerk's home or locked cabinet in Village Hall	Provision is considered adequate
<b>Electronic Records</b>	Loss via computer damage, fire or corruption	M	Computer records backed up on Apple iCloud and dedicated USB stick.	Existing procedure is adequate
<b>Precept</b>	Adequacy of precept	M	Sound budgetary control to back up the council's annual budget Precept is an agenda item at the December and January meetings	Monthly budget update to the council
<b>Banking</b>	Inadequate checks	L	Annually reviewed Financial Regulations set out procedures and controls	Existing procedure is adequate
<b>Cash</b>	Loss through theft or dishonesty	L	Council has no petty cash. Expenses incurred are refunded via cheque/BACS	Existing procedure is adequate
<b>Financial records</b>	Inadequate checks or controls	L	Monthly reconciliations. Cheques validated by 2 signatures and initialled cheque stub. All spending is pre-agreed. All payments are minuted.	Existing procedure is adequate
<b>Clerk</b>	Loss of Clerk	L	Appropriate training, reference books and legal advice are available	Member of ALCA, monitor work conditions
<b>Election costs</b>	Risks of an election	M	Accruing provision for election or referendum costs made in annual precept	Reviewed annually during budget preparation

**WALTON-IN-GORDANO PARISH COUNCIL – RISK ASSESSMENT**

All risks are subject to ongoing review as appropriate and to annual review in February/March of each year

GD bvi

<b>Claiming VAT</b>	Reclaiming VAT in timely manner	L	Due to minimal occurrence, the Council is not registered for VAT	Existing procedure is adequate
<b>Annual return</b>	Not submitted within the limit	L	Completed agreed and signed by council, internally audited, sent to external auditors if required and published as legally required.	Existing procedure is adequate
<b>Minutes, agendas and standing documents</b>	Accuracy and legality Non Compliance with Statutory requirements	L L	Minutes and agendas adhere to legally required preparation and publicity. Minutes are agreed and signed at the next meeting. Business conducted at the council is managed by the Chair	Existing procedure is adequate. Ensure the code of conduct is adhered to.
<b>Public Liability</b>	Risk to third party property or individuals	M	Insurance is in place, risk assessments of individual events is undertaken	Existing procedure is adequate
<b>Employers liability</b>	Non Compliance with employment law	L	Undertake training and seek advice when needed.	Existing procedure is Adequate
<b>Legal liability</b>	Legality of activities Proper and timely reporting via minutes	M L	Clerk clarifies legal position and takes advice when needed Council receives and agrees minutes at monthly meetings	Existing procedures are Adequate
<b>Members interests</b>	Conflict of interests	M M	Councillors declare any interest at the start of the meeting and it is so recorded in the minutes of the meeting. Register of interests forms reviewed annually	Existing procedure is adequate. Members let clerk know of changes
<b>Assets</b>	Loss or damage/risk/third parties risks	L	Asset register is kept up to date and insurance held at the appropriate level for all items. Regular equipment checks and maintenance are undertaken	Existing procedure is adequate.
<b>General Data Protection Regulations (GDPR)</b>	Policy Provision	L	The Council is registered with the Information Commissioner’s Office (ICO). Data is only held and distributed in accordance with GDPR rules.	Ensure annual review and renewal of registration, and compliance with rules.
<b>Vexatious Behaviour</b>	Costly defence against vexatious behaviour; eg vexatious complaints to the external auditor	M	A ring-fenced contingency provision within the provisions element of the Council’s accounts <b>will be established to</b> ensure that such un-budgeted sums can be paid.	This will need annual review to assess the the risk versus the ability to fund payments.

**WALTON-IN-GORDANO PARISH COUNCIL – RISK ASSESSMENT**

*All risks are subject to ongoing review as appropriate and to annual review in February/March of each year*

*GD bvi*

<b>Cyber Security</b>	Loss of control over computer access, operations or records	M	Key computer records are encrypted, held on the cloud, on the internet, on secure off-computer duplicates and also recorded on an off computer back up system. Back up copies and access codes are to be set up with the Chair of the Council to ensure off site access in the event of any catastrophic emergency.	This risk will need to be constantly assessed in the context of changing cyber risk norms.
<b>Access to files and computer records in an emergency</b>	Anything that disables the Clerk from accessing or communicating access information to Council records	M	As with cyber security, a system of depositing regular update duplicate files with the Chair must be rigorously adhered - with access passwords as needed - to ensure that they can be re-constituted.	Annual review and testing of system to ensure works seamlessly.
<b>Continuity of website &amp; email management and updating</b>	System currently run by Clerk.	M	<i>System needs to move to independent specialist Local Government provider to ensure continuity, ease of management access and support for a legally demanded information framework.</i>	The Council, within its annual review, needs to be assured that it is with the best provider, on their optimal service level for purpose and that the staff and Councillors have a well rehearsed understanding of access and management responsibilities.

**The information given above was agreed on:**

*(Date)*

**Signed - Chair:**

**Signed - Clerk:**

**WALTON-IN-GORDANO PARISH COUNCIL INCOME & EXPENDITURE: 1st April 2023 - 31st March 2024 (Precept £6321.00)**

DATE	ITEM	CH	BANK (run via deposit account)			Stmnt	NOTES	GENERAL FUND EXPENSE ANALYSIS								TOTALS	VAT	OPERATING FUNDS			
			IN	OUT	BALANCE			Clerk	Clk/Cltr	Hall	Public	Ins/Subs	Parish	Other	Web			Election	Capital	General	Total Op
-2024								Exp	Hire	Light	Audit	Maint	Costs	site			Pro	Prov	Fund	Funds	
Apr 1	<b>Funds Bought Forward</b>				<b>13,615.94</b>																
	Less bal on Treasurer's a/c				500.00																
	<b>OPERATING BAL B/F</b>				<b>13,115.94</b>	Mar	<b>Agrees</b>											<b>2,277.24</b>	<b>5,400.00</b>	<b>5,438.70</b>	<b>13615.94</b>
Apr 3	ALCA Sub	830		79.95	13,035.99	Apr															
	EDF Public Light	DD		34.09	13,001.90	Apr															
	Hall Hire - Year Apr 23-Mar 24	831		108.00	12,893.90	Apr															
	Clerks Pay & Expenses	SO		217.40	12,676.50	Apr		191.20	26.20												
	NSC 1st half precept	BACS	3160.50		15,837.00	Apr												75.00	500.00	2,585.50	
	Interest Earned		8.35		15,845.35	Apr	<b>Agrees</b>														
May 15	Zurich Insurance	826		260.13	15,585.22	May															
	Clerks Pay & Expenses	SO		217.40	15,367.82	May		191.20	26.20												
	Phillip Smith re Internal Audit	827		50.00	15,317.82	May															
	Interest Earned		8.94		15,326.76	May	<b>Agrees</b>														
Jun 12	Clerks Pay & Expenses			217.40	15,109.36	June		191.20	26.20												
	LCN re Business Hosting	828		119.97	14,989.39	June	<b>Via DH</b>								119.97						
	HMRC re PAYE apr/May/June	829		143.40	14,845.99	June		143.40													
	Interest Earned		9.88		14,855.87	June	<b>Agrees</b>														
Jul 10	EDF Public Light	DD		49.77	14,806.10	Jul															
	Clerks Pay & Expenses	SO		217.40	14,588.70	Jul		191.20	26.20												
	Interest Earned		10.15		14,598.85	Jul	<b>Agrees</b>														
Aug 1	Clerks Pay & Expenses			217.40	14,381.45	Aug		191.20	26.20												
	Interest Earned		10.84		14,392.29	Aug	<b>Agrees</b>														
Sep 11	Clerks Pay & Expenses			217.40	14,174.89	Sep		191.20	26.20												
	HMRC re PAYE Jul/Aug/Sep	832		143.40	14,031.49	Sep		143.40													
	Tr from Election Pro to General Fund				14,031.49	-															
	NSC re May 2023 Election	833		92.00	13,939.49	Sep															
	Interest Earned		14.04		13,953.53	Sep															
	2nd Half Precept		3160.50		17,114.03	Sep															
	ICO Annual Fee	DD		35.00	17,079.03	Sep	<b>Agrees</b>														
	D Hill re LCN re Web Domain	834		34.79	17,044.24	Oct	<b>Via DH</b>														
Oct 9	Clerks Pay & Expenses	SO		217.40	16,826.84	Oct		191.20	26.20												
	Interest Earned		15.82		16,842.66	Oct															
	{ EDF Public Light	DD		52.03	16,790.63	Oct	<b>Agrees</b>														
	{ EDF Public Light - £57.11 taken	DD		5.08	16,785.55	Nov	<b>To 30/9/23</b>														
Nov 13	Clerks Pay & Expenses			217.40	16,568.15	Nov		191.20	26.20												
	VisionICT deposit re new Website	835		102.00	16,466.15	Nov															
	Interest Earned		18.60		16,484.75	Nov	<b>Agrees</b>								102.00						
Dec 8	HMRC re PAYE Oct/Nov/Dec	836		143.40	16,341.35	Dec		143.40													
	Clerks Pay & Expenses	SO		217.40	16,123.95	Dec		191.20	26.20												
	Interest Earned		18.89		16,142.84	Dec	<b>Agrees</b>														
Jan 8	West Mercia Energy Oct 23	DD		18.95	16,123.89																
	West Mercia Energy Nov 23	DD		19.25	16,104.64																
	Clerks Pay & Expenses	SO		217.40	15,887.24			191.20	26.20												
	NSC re Walton Bay Entry Signs	837		655.00	15,232.24																
	West Mercia Energy Dec 23	DD		19.74	15,212.50																
	Interest Earned				15,212.50																
Feb 12	Clerks Pay & Expenses				15,212.50																
	West Mercia Energy Jan 24				15,212.50																
	Interest Earned				15,212.50																
					15,212.50																

