

SEPTEMBER Bank Reconciliation Statement
as at 30/09/2018 - Current Bank A/c

User: SHARRY

Date: 13/10/2018

Time: 17:30

Bank Statement Account Name	Statement Date	Page	Balances
Current Account	30/09/2018	141	108,623.62
			<u>108,623.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/09/2018 DC146	Abbey Decor	5.90	
30/09/2018 DC147	HMRC	465.18	
			<u>471.08</u>
			108,152.54
<u>Receipts not Banked/Cleared (Plus)</u>			
30/08/2018	O/Bal Adj	-0.03	-0.03
			<u>108,152.51</u>
		Balance per Cash Book is :-	108,152.51
		Difference Excluding Adjustments is :-	0.00

Tisbury Parish Council
Interim Meeting - Tuesday 16th October 2018
The Reading Room, High Street, Tisbury; 7pm

18.10.26	<p>Present: P.Cnllrs P. Duffy (Chairman), S. Davison (Vice-Chairman), Mrs J. Amos, R. Beattie, Miss F. Corp, Ms E. Coyle-Camp, G. Murray, R. Wright - 9. Also in attendance:; up to x members of the public; Mrs S. Harry (Clerk). Apologies received and accepted: WCnllr T. Deane; P.Cnllr Ms J. Ings.</p> <p>Note: Chairman only voting where a casting vote required.</p>	
18.10.27	<p>Dispensations:</p> <ul style="list-style-type: none"> a. declarations of disclosable pecuniary and non-pecuniary interests already declared in the Register of Interests – none. b. declarations of disclosable pecuniary and non-pecuniary interests not previously declared in the Register of Interests – none. 	
18.10.28	<p><u>Public Participation and Presentations</u> (Questions and/or statements) No members of the public/potential co-option candidates were present.</p>	
18.10.29	<p>Planning Applications P.Cnllrs noted the following delegated decisions: 18/08583/tca - Place Farm, Court Street, SP3 6LW Willow Tree situated next to ancient buildings and car parking area. Crown previous pollard now overgrown and limbs liable to fail and cause damage. Willow to be pollard back to original cuts delegated no objection</p> <p>18/09055/TCA - 112 Chicks Grove Road, SP3 6LU Tulip tree & Pine tree – fell delegated no objection</p> <p>18/09413/TCA - Swifts Orchard, Duck Street, Tisbury, SP3 6LJ Apple - Crown reduce by 50% delegated no objection</p>	
FINANCE – resolution required		
18.10.30	<ul style="list-style-type: none"> a. Bank reconciliation – P.Cnllrs examined the Bank Reconciliation statement and asked questions before resolving to accept the information. Proposed GM / seconded SD / unanimous b. Membership of National Community Land Trust – P.Cnllrs noted that the Nadder Community Land Trust (NCLT) had asked that the PC join the national body in readiness to demonstrate its commitment in supporting the NCLT to Wiltshire Council. Following a short discussion however, P.Cnllrs resolved that a formal request be made by the NCLT to the PC detailing the benefits of this membership. Proposed JA / seconded RW / unanimous c. Budget virements within 2018/19 – PCnllrs considered the previously circulated information and noted the level of detail now available with the Rialtas accounting package, before agreeing with the suggestions of the Clerk; 	Clerk

	<p>where appropriate, the reworked budgets for 2018/19 will be presented at the November meeting as a part of the precept setting process.</p> <p style="text-align: center;">Proposed FC / seconded ECC / unanimous</p> <p>d. 2018/19 – items not previously budgeted for – P.Cnllrs agreed the following purchases in the current year: Computer – max £500; proposed ECC / seconded FC / unanimous SID – max £2500; proposed ECC / seconded FC / unanimous Reading Room sign – max £300; proposed GM / seconded RW / unanimous JBC compost area – to be taken from current JBC reserves if possible</p> <p>e. 2019/20 – new items for next year’s budget – the Clerk requested that P.Cnllrs think about additions/reductions/changes to budgets in 2019/20 prior to the November meeting and forward any suggestions so that potential scenarios can be considered for the precept considerations in November.</p>	<p>Clerk</p> <p>Clerk Refer to JBC</p> <p>ALL</p>
OTHER MATTERS - to be considered and/or resolved		
18.10.31	Electoral Review of Wiltshire Council – P.Cnllrs discussed the previously circulated information (Trowbrdge TC draft response) indicating that Berwick St John and Tollard Royal move to the Tisbury electoral area. There was no unanimous opinion and P.Cnllrs were asked to make individual responses if they felt strongly about the matter.	
18.10.32	WC Housing Number Consultation - planning for new homes to 2036; an update from P.Cnllrs Amos and Murray was given following attendance at the WC briefing meeting. Information included the number of new homes required in Wiltshire until 2036 – some 44,500 (2,370 per year). At this time, the planning framework was not yet defined, but specific sites would be identified next year.	
18.10.33	<p>Exclusion of the Public and Press - that under the Public Bodies (Admission to meetings) Act 1960 (as extended by s.100 of the LGA 1972), the public and accredited representatives of newspapers be excluded from the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Part I of Schedule 12A of the LGA 1972.</p> <p>Following the concerns and subsequent professional advice from Wiltshire Council and IPE regarding the lack of numbers for the Housing Allocation Sites being put forward, P.Cnllrs resolved that a maximum figure of 60 dwellings be allocated to the St Modwen site, with 30% minimum being for low cost, affordable or social housing, and be put forward by the Steering Group.</p> <p style="text-align: center;">Proposed RAB / seconded ECC / unanimous</p> <p>P.Cnllrs noted that without figures the NHP was likely to fail at the first level of inspection.</p>	
18.10.18	<p>Date of next meetings: all at 7pm in the Reading Room unless otherwise stated: Full Meeting – 6th November 2018 Interim meeting – 20th November 2018</p>	
	There being no other business, the meeting finished at 8:10pm.	

