

Tisbury Parish Council

The Reading Room, High Street, TISBURY, SP3 6LD

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Minutes of Full Meeting

3rd December 2019 at 7pm

Questions or Statements from the Public: 11 members of the public were present.

- a. A Director of the Nadder Community Energy spoke informing P.Cnllrs of the progress with an Electric Car Club. To support the scheme there would be a need for a series of charging points throughout the village and following a short discussion by all present, the following locations were suggested as suitable points in the first instance: Nadder Close Car Park, the Railway Station (including the private parking area) and the Hinton Hall. P.Cnllrs agreed that although financial support was not possible, Tisbury PC was happy to support Nadder Community Energy and the Car Club proposal in principle.
- b. A number of residents raised concerns that the Speed Indicator Device (SID) was still not operational on Hindon Lane and cited nearby villages with SIDS that had been in place, in some cases, for at least 2 years. There was a general consensus that progress with installation of the SID was lacking partly due to a lack of commitment from the Parish council as a whole.
- c. Further discontent was expressed on the lack of progress with the aim of extending the 20mph speed limit or even having a 30mph limit on the western length of Vicarage Road to the boundary with West Tisbury.

Note: see the following report from the TPC Community Speed Watch Co-ordinator

Report from Wiltshire Councillor – the following items were raised:

- a. Noted that the Community Speed Watch (CSW) in Teffont has had an impact, but does need time.
- b. The Nadder Close car park has the potential for a second floor and asked P.Cnllrs to think about the benefits that this could bring – to be an agenda item at the January meeting.
- c. The Area Board meeting in January would be focused on Young People s Mental Health.

Report from the TPC Community Speed Watch Co-ordinator

The following points were made:

'Until we know the outcome of the Traffic Counts, we won't know where we can go from here. But we can know how we're going to go.

Over the last 10 months I have hardly had time, while getting CSW going, to register that interest levels on the part of the PC have been both low and somewhat confusing – I've noted a timeline which I won't bore you with. But the original 'Speed limit strategy for the whole of Tisbury' has not emerged and we are just fumbling along doing what we can with no direction or clear focus of responsibility. Feelings of residents run high [example quotes given] and this is helping no one.

We now have CSW up and running (or would, if the Police would provide the proper documentation for currently four of our volunteers, who can't operate without one of us originals being present. We have six or seven attending training on 17 December, and I have done my best to make sure that they will be deployable after that).

People join because they want to see action to reduce speeding on their roads. The process of getting CSW sites approved depends on the Traffic Counts, but so also does the wider concern to extend the 20mph limit. The process I have I think identified, and it is long (as I know) and complicated (ditto) and we can only succeed if the PC backs it with their personal, active commitment.'

Note: The timeline mentioned above along with quotes from residents is attached as Appendix 1.

MEETING MINUTES

19.12.01	<p>Those present: P.Cnllrs S. Davison (Chairman), R. Beattie, Miss F. Corp, P.Duffy, Ms J. Ings - 5. Also in attendance: WCnllr T. Deane; up to 11 members of the public; Mrs S. Harry (Clerk).</p> <p>Resolution to accept apologies and reasons received for absence: G. Murray – unavailable due to hospital visit. J. Amos – away from the village.</p> <p style="text-align: right;">Proposed FC /seconded JI / unanimous</p>	
19.12.02	<p>A. Declarations of Interest - any P.Cnllr wishing to declare interests should do so at this point:</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. <p>B. <u>Dispensations</u>: if required - none.</p>	
19.12.03	<p><u>Resolution of minutes:</u> Full meeting – 5th November 2019 - resolved: proposed RAB / seconded PD / unanimous</p>	
19.12.04	<p>Co-option of P.Cnllr if any candidates present – no candidates present.</p>	
19.12.05	<p>Clerk s Report – Progress with current actions of the Clerk:</p> <ul style="list-style-type: none"> a. Fields In Trust – has approved the building of the KGV Youth Hub. b. SLCC Regional Training Seminar – papers available for the sessions at the training seminar will be printed and be available for information. c. Street Lighting reduction in Church Street/Wyndham Estate – ongoing; residents not yet canvassed. d. Report on vegetation on banks of Oddford Brook – P.Cnllrs were referred to the attached report; 1 estimate for the works required would be requested in the first instance. e. Light aircraft overflying Wardour – these were noted and would be monitored for increases in activity before any formal action taken. f. CATG – P.Cnllrs asked to note that ICC and Messums Wiltshire also support the white line pavement at Place Farm and CATG monitoring pedestrian usage without the white line. g. VE Day celebration – Friday 8th May; no plans for any celebration at the present time. 	<p>Clerk Clerk</p>
<p>PLANNING MATTERS - resolutions required.</p>		
19.12.06	<p><u>Planning Applications</u> 19/10655/FUL - 3 Knapp Hollow Tisbury SP3 6DQ Single storey rear extension providing enlarged bedroom and new en-suite, internal alterations and provision of external timber stair to existing balcony P.Cnllrs resolved to support this application after looking at the potential impact of flooding and threat to native species.</p> <p style="text-align: right;">Proposed RAB / seconded PD / unanimous</p>	<p>Clerk</p>
19.12.07	<p>TisPlan –P.Cnllrs noted that TisPlan had ‘been made’ following the overwhelming ‘YES’ vote in the referendum, but there now followed a period of 6 weeks in which the result of the referendum could be challenged on legal grounds.</p>	
19.12.08	<p><u>Other Planning Matters</u> – P.Cnllrs noted the previously circulated listing of applications determined.</p>	

FINANCE – resolutions required		
19.12.09	<p>Financial Reports – P.Cnllrs resolved to accept these reports unanimously as detailed below:</p> <p>a. Bank reconciliations for current, deposit and petty cash accounts - FC/PD.</p> <p>b. Retrospective resolution of payments – retrospective payments relate to approved budgets and consist of Direct Debits, Standing Orders, Faster Payments and some Debit Card payments; other retrospective cheque and debit card payments are listed separately - FC/PD.</p> <p>c. Cheques for signing at the meeting – P.Cnllrs resolved the cheques signed at the meeting but asked that justification for the payment to Fields in Trust be sought before the cheque was released - PD/FC</p> <p>The reports are included in the minutes as Appendices 2,3,4,5 & 6.</p>	Clerk
19.12.10	<p>Current Financial Position – P.Cnllrs noted the information in the following reports and would use the information in discussions on the 2020/21 budgets as required.</p> <p>a. Spend against Approved Budgets to 30th November 2019</p> <p>b. Reserves and further allocations for 2019/20</p>	
19.12.11	<p>Potential extension of the 20mph limit on Vicarage Road – P. Cnllrs discussed this proposal that had been suggested by a number of residents concerned by speeding traffic and noted the Clerk s suggestion that the proposal be considered in conjunction with West Tisbury PC, with the extension of the 20mph limit continuing through Tuckingmill up to the telephone box on the green triangle.</p> <p>P. Cnllrs resolved that West Tisbury PC should be approached to take this proposal forward as a joint initiative for submission to CATG.</p> <p style="text-align: center;">Proposed PD / seconded / JI / 3 in favour with 1 abstention</p> <p>P. Cnllrs noted that a financial contribution to CATG would be required if successful. If P.Cnllrs would like to progress this proposal, it would need to be submitted to CATG and a financial contribution be added to the 2020/21 budget.</p>	Clerk
19.12.12	<p>Tisbury Brocante 2020 – P.Cnllrs noted that an offer had been made to organise the Brocante Festival in 2020 by a member of Tisbury Business Association, but that details of insurance and financial matters were still unclear. P.Cnllrs resolved to make seed funding available if the Festival became a PC responsibility.</p> <p style="text-align: center;">Proposed PD / seconded FC / unanimous</p>	Clerk
19.12.13	<p>Real Madrid Summer School 2020 – the Area Board had requested comments on the proposal for wider community involvement and investment. P.Cnllrs were tentatively in favour of the scheme, but that any financial contribution would need to be direct to Wiltshire Council (not an individual) and that the PC could not have any part in choosing anyone benefitting from the scheme; P.Cnllrs resolved to relay these comments to the Area Board .</p> <p style="text-align: center;">Proposed PD / seconded JI / unanimous</p>	Clerk
19.12.14	Draft Budget for 2020/21 – no further discussion.	
19.12.15	<p>Small Grant Awards:</p> <p>a. St John’s School - £300 towards a trip to the Pantomime on 10th December; total cost is £2694.</p> <p style="text-align: center;">Proposed FC / seconded JI / split vote support</p> <p>b. Friends of St John’s School - £300 towards set up costs for the Circus event on 1st June 2020, e.g. a deposit to secure the event; total cost is £2000.</p> <p>P.Cnllrs approved the grant on the basis that it be returned if all costs were subsequently covered.</p> <p style="text-align: center;">Proposed PD / seconded JI / unanimous</p> <p>c. Studio Zest / TBA - £300 towards an external defibrillator; resolved support with a condition that the money will be mad available on purchase of the unit.</p> <p style="text-align: center;">Proposed PD / seconded JI / unanimous</p>	Clerk Clerk Clerk
MATTERS TO BE CONSIDERED and/or RESOLVED		
19.12.16	Car Park and Public Toilet Leases – P.Cnllrs noted that the signed leases had been returned to Wiltshire Council. As the Public Toilets require the replacement of 2 items of sanitary ware at a substantial cost, the date of the current potential asset	

	transfer of the Public Toilets was queried in the event that the date could be brought forward. WC Officers had however replied that this was not possible and had also not confirmed whether the car park and public toilets were of a strategic nature and may not be transferred in the near future, Potential Public Toilet refurbishment works require both costing and permission, but could be funded from reserves; upgraded replacements would probably also need permission. Costings to be prepared for replacement units and potential CCTV.	Clerk
19.12.17	Traffic Counts results – results not yet available.	
19.12.18	Litter on Tisbury Row – P.Cnllrs considered a suggestion from a Swallowcliffe resident that the PC organise regular litter picks along Tisbury Row. Following a short discussion, P.Cnllrs agreed that this was a task for WC due to the nature of the road and potential hazard for voluntary groups or the Village Warden working alone. Instead, this would be reported via the Parish Steward / Wilts on-line.	Clerk
19.12.19	Draft Terms of Reference for the Staffing Committee – the draft Terms of Reference, previously circulated, were resolved without change. Proposed PD / seconded FC / unanimous	Clerk
19.12.20	Draft Complaints Policy – the draft policy, previously circulated, was resolved without change. Proposed FC / seconded RAB / unanimous	Clerk
REPORTS – no resolutions required		
19.12.21	Chairman s Report – no report.	
19.12.22	Transport Committee – Church Street residents were awaiting results of the Traffic Counts before deciding on what action to take next.	
19.12.23	Nadder Centre Representatives report – no report.	
19.12.24	Other reports – for information only: a. My Wiltshire reports/Highway issues – leaves on Highways reported and cleared by the Parish Steward. b. Joint Burial Committee – Clerk asked to speak to Simon Fowler about the path to the cemetery. c. Speed Indicator Device – Clerk to request return of payment unless SID installed before 31 st December 2019 d. SK8 Park – no progress to report. e. KGVth Playground inspection/update – no problems reported. f. Lower Recreation Ground inspection /update – no problems reported. g. Jubilee Meadow area - no report. h. Rights of Way –no report. i. Allotments –no report. j. Area Board – next meeting on 29 th January in the Nadder Centre, Tisbury k. Nadder Community Land Trust – no report. l. Nadder Community Energy – no further report.	Clerk Clerk
19.12.25	Correspondence received – the correspondence numbers were not available, but P.Cnllrs were referred to a copy of a query from Spatial Planning, previously circulated, about ownership of the Station works site and proposed plans for the site. The query was answered by the Clerk indicating that the PC was not aware of future plans or ownership.	
19.12.26	Items for Next Agenda – no specific extra items from the meeting.	
19.12.27	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 – the Clerk reported that no	Clerk

	progress had been made with the proposed recruitment of an additional member of staff.	
19.12.28	<p>Date of next meetings: all at 7pm in the Reading Room unless otherwise stated: a. Full Meeting – 14th January 2020.</p> <p>Note: the Reading Room is open for 30 minutes prior to the start of any public meeting for questions from any resident.</p>	

APPENDIX 1.

02/05/19	<p>The item in the PC minutes read, Speed limit strategy for the whole village of Tisbury . This was I think in line with the Clerk s response to my initial email, to the effect that as the Wyndham Place development was now fully occupied, it would be appropriate to ask for a review of speed limits throughout the village.</p> <p>My statement to that meeting, attended by 13 residents concerned about traffic, highlighted the additional traffic burden resulting from Messums, the National Trust</p>
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	<p>Hub, and the Nadder centre. A residents representative was requested, and that s what I volunteered for.</p> <p>The minutes of that meeting state that, The Transport Committee agreed to liaise with those residents willing to form a Community Speed Watch Group and also progress the purchase of a SID now that the Area Board grant had been confirmed. Those present were also informed of the Community Safety Group meeting on February 13th ... where reissued guidance would be discussed. The Transport Committee, once in possession of the various data available, would agree an action plan.</p> <p>The response to the statement I made concluded that the safety of residents, particularly children and the elderly, was paramount.</p>
02/13/19	Gerry Murray subsequently wrote a note on the CSG meeting, saying that the immediate way forward for Tisbury seems to be (to) utilise the strong feeling ... to form a CSW group as soon as possible and ... proceed with the .. plan to purchase and deploy a SID.
03/23/19	Email from resident: I've come to the conclusion that the idea of Tisbury residents acting as speedwatch representatives is in fact kicking the can down the road.
02/14/19	Email from resident EJ, quoting David Thomas saying re speeding and speed limit change, The process is that the concerns are initially dealt with by raising the matter with the CATG ... it would be for them to consider any concerns ... in the first instance. Representation at the CATG is through the relevant ... Parish Council.
03/05/19	The included the item, Speed limit strategy ... ideas from Transport Committee. and Report from Transport Committee . I m not sure if that s what Gerry s note is. The minutes refer only to inconsiderate parking by a tractor driver. Under the Speed limit strategy , it was noted that sites for the SID had been identified and need to chase up the Police re 10 volunteers.
04/02/19	The Speed Limit Strategy was no longer on the agenda, only Report from Clerk: SID/CSW . There was no report from the Transport Committee, and no mention of SID/CSW.
04/09/19	The Transport Committee did meet on 9 April, but I was unable to attend so another meeting was suggested to focus on speeding. The note of the meeting mentioned an mail I d sent but the item was only Review of the progress of the Speedwatch Group - no mention of Speed Limit Strategy.
05/07/19	At the Annual Parish meeting, my Residents rep role morphed into Special Responsibility Volunteer for CSW. Sandra Harry is in fact the CSW Coordinator and I am her deputy in the context of CSW ie re the Police, but as I see it I answer to the Parish Council as that s what I volunteered to do.
7 May 19	At the PC meeting, again no mention of speed limit strategy, only SID/CSW update – and that the CSW was under way with the first training session.
06/04/19	PC meeting - again SID/CSW update and Court Street seismic monitoring – is this about the impact of heavy vehicles? If so, I d be interested to see it – no mention of report attached to minutes.
06/12/19	EF & SH spend the morning identifying sites for Tcs, CSWs and additional signage, and also obstructed road signs & lights – latter reported personally by EF on her My Wiltshire.

26 Jun 19	CSW site requests were submitted on 26 June – only Hindon Lane was approved as Tcs for sites on Cuffs Lane, Court Street, The Avenue, Church Street and Park Road were out of date.
07/02/19	PC – Pedestrian access to Place Farm on the agenda. No mention of SLStrategy/CSW/SID
07/12/19	TCs requested on Hindon Lane (completed), Cuffs Lane, Court Street, The Avenue, Church Street and Park Road. Vicarage Road was omitted as I understood it because there was no location that met the criteria re adjacent speed limit change and road junction.
07/20/19	I attended CSW conference in Devizes.
08/06/19	PC: I did report, but as the meeting wasn't quorate no notes were taken.
Sep Focus	SID due to be installed in the near future.
09/01/19	CSW data training – EF, SH
09/03/19	PC: Church Street traffic problems: Traffic (?Transport) Committee agreed to meet residents. SID/CSW: CSW site approved, SID site OK with owners, no installation date.
09/11/19	Traffic Committee meeting – minutes not available.
09/12/19	First Tisbury CSW
10/01/19	Traffic committee report: Church St residents to monitor traffic (tho TC requested here) CSW: No further information [tho 12 Sep trial could have been reported]
11/05/19	PC meeting: CSW Coordinator [which I'm not, that's Sandra] Report re 2 nd sessions, training & that TCs were in place. Transport (reversion) Committee: no report. CSW/SID: SID not installed due to software fault.
11/08/19	Email from resident: „,, about the SID .. we had expected it to be installed a month or so ago? ...Aside from a couple of 20mph signs painted on the road, that have almost no effect, I just wonder what the TPC's priorities actually are? I hate to ask this but I seriously do hope it's not a question of actually waiting until somebody gets hurt or even killed before real action is taken? ... I am going to lose the will to live if there is any more procrastination by the Council on this – if I am not killed by a car first.
12/03/19	PC meeting: 6 different traffic items potentially.

Date: 02/12/2019

Tisbury Parish Council

Time: 23:36

Bank Reconciliation Statement as at 30/11/2019
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/11/2019	167	110,065.95
			<u>110,065.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/11/2019 301070 AndyVan		62.22	
			<u>62.22</u>
			110,003.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			110,003.73
		Balance per Cash Book is :-	110,003.73
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/11/2019
for Cashbook 2 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	24/11/2019	33	73.11
			<hr/> 73.11
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			73.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			73.11
		Balance per Cash Book is :-	73.11
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/11/2019
for Cashbook 3 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/04/2019	110	0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Time: 23:39

Bank Reconciliation up to 30/11/2019 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
14/08/2019	301376	-8,340.00		-8,340.00		R <input checked="" type="checkbox"/>	Vita Play Ltd
14/08/2019	301376	8,340.00		8,340.00		R <input checked="" type="checkbox"/>	Vita Play Ltd
01/10/2019	301393	-3,293.76		-3,293.76		R <input checked="" type="checkbox"/>	Vita Play Ltd
01/10/2019	301393	3,293.76		3,293.76		R <input checked="" type="checkbox"/>	Vita Play Ltd
23/10/2019	301397	516.00		516.00		R <input checked="" type="checkbox"/>	Visit wiltshire
01/11/2019	DC265	92.51		92.51		R <input checked="" type="checkbox"/>	Bookers
01/11/2019	DD232	153.90		153.90		R <input checked="" type="checkbox"/>	Hewlett Packard
05/11/2019	301399	30.55		30.55		R <input checked="" type="checkbox"/>	AndyVan
05/11/2019	301400	50.00		50.00		R <input checked="" type="checkbox"/>	Poppy Appeal
05/11/2019	301301	72.00		72.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
05/11/2019	301302	61.61		61.61		R <input checked="" type="checkbox"/>	Greenflow
05/11/2019	301303	360.00		360.00		R <input checked="" type="checkbox"/>	Ed Closier
05/11/2019	301304	157.50		157.50		R <input checked="" type="checkbox"/>	Microshade Business Consultant
05/11/2019	301305	180.00		180.00		R <input checked="" type="checkbox"/>	Alvian Ltd
05/11/2019	301306	138.70		138.70		R <input checked="" type="checkbox"/>	Tisbury Footpath Club
05/11/2019	301307	264.16		264.16		R <input checked="" type="checkbox"/>	Employee 7
05/11/2019	301308	106.25		106.25		R <input checked="" type="checkbox"/>	Employee 9
05/11/2019	301309	106.25		106.25		R <input checked="" type="checkbox"/>	Employee 11
05/11/2019	DC266	11.60		11.60		R <input checked="" type="checkbox"/>	Abbey Decor
05/11/2019	DC267	8.00		8.00		R <input checked="" type="checkbox"/>	Kavanagh Roofing Ltd
05/11/2019	DD233	15.36		15.36		R <input checked="" type="checkbox"/>	West Mercia Electricity
09/11/2019	DC268	1.59		1.59		R <input checked="" type="checkbox"/>	Google
11/11/2019	DC269	51.69		51.69		R <input checked="" type="checkbox"/>	Vinyl Banners Printing
12/11/2019	1595180		5.00	5.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/11/2019	301310	573.60		573.60		R <input checked="" type="checkbox"/>	Wallgate
14/11/2019	310311	96.00		96.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
14/11/2019	301312	215.75		215.75		R <input checked="" type="checkbox"/>	R.Russell (Ivy Blue)
14/11/2019	301313	60.00		60.00		R <input checked="" type="checkbox"/>	Shaftesbury & District Carers
14/11/2019	301314	480.00		480.00		R <input checked="" type="checkbox"/>	Amy Burnett
14/11/2019	301315	85.00		85.00		R <input checked="" type="checkbox"/>	B. Ford
14/11/2019	FP003	144.00		144.00		R <input checked="" type="checkbox"/>	TEEC
14/11/2019	DC270	2.70		2.70		R <input checked="" type="checkbox"/>	Post Office
14/11/2019	DC271	574.40		574.40		R <input checked="" type="checkbox"/>	HMRC
14/11/2019	498825		60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/11/2019	BSONOV 02	1,170.00		1,170.00		R <input checked="" type="checkbox"/>	Employee 2
18/11/2019	DD234	105.43		105.43		R <input checked="" type="checkbox"/>	Smart Numbers
18/11/2019	DD235	18.73		18.73		R <input checked="" type="checkbox"/>	West Mercia Electricity
18/11/2019	BSONOV 06	660.00		660.00		R <input checked="" type="checkbox"/>	Employee 6
18/11/2019	BSONOV 07	230.00		230.00		R <input checked="" type="checkbox"/>	Employee 7
19/11/2019	T5	100.00		100.00		R <input checked="" type="checkbox"/>	Petty Cash
20/11/2019	301070	62.22			62.22	<input type="checkbox"/>	AndyVan
21/11/2019	DC272	1.18		1.18		R <input checked="" type="checkbox"/>	Doodle
21/11/2019	DC273	43.25		43.25		R <input checked="" type="checkbox"/>	Doodle
21/11/2019	DD236	15.73		15.73		R <input checked="" type="checkbox"/>	West Mercia Electricity
24/11/2019	DD237	182.16		182.16		R <input checked="" type="checkbox"/>	BIFFA
24/11/2019	DC274	15.43		15.43		R <input checked="" type="checkbox"/>	TRavis Perkins
26/11/2019	4379403668		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/11/2019	DC275	44.04		44.04		R <input checked="" type="checkbox"/>	Safety Signs4Less

Time: 23:39

Bank Reconciliation up to 30/11/2019 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
29/11/2019	DC276	79.98		79.98		R 	John Lewis
		<u>7,337.27</u>	<u>165.00</u>				

List of Payments made between 01/12/2019 and 03/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2019	Employee 7	301316	13.84		salary
03/12/2019	Employee 9	301317	85.00		salary
03/12/2019	Employee 11	301318	85.00		salary
03/12/2019	Rob Pearce	301319	1,295.00		Amenity
03/12/2019	SLCC	301320	202.00		SLCC membership
03/12/2019	AndyVan	301321	21.60		waste sacks
03/12/2019	SLCC Enterprises Ltd	301322	47.50		clerks Manual
03/12/2019	Seeds4Success	3013323	235.52		Joint Monday funding
03/12/2019	E. Closier	301324	162.00		Planters for pavilion
03/12/2019	Wiltshire Wildlife Trust	301325	180.00		Advisory Report for Oddford Br
03/12/2019	Fields in Trust	301326	180.00		Legal work for KGV pavilion

Total Payments	<u>2,507.46</u>
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