



MINUTES OF THE PARISH COUNCIL MEETING HELD IN BANWELL YOUTH & COMMUNITY CENTRE AT 7:30pm ON MONDAY 21st NOVEMBER 2022

PRESENT: Councillors: Paul Blatchford (Chairman), Phil Adams, Mike Bailey, Steve Davies, Kevin Gibbons, Paul Harding (Vice Chairman) Nick Manley, Maggie McCarthy and Tara Wright

IN ATTENDANCE: Mrs Liz Shayler (Clerk)
WARD COUNCILLOR: None
AVON & SOMERSET POLICE: None
MEMBERS OF THE PUBLIC: Two

Cllr Blatchford welcomed everybody.

Before the meeting was convened, members of the public were invited to speak.

i) Members of the public

Nothing was raised by members of the public

ii) Community Beat Manager's report

The following report was received for the period 14/10/2022 to 21/11/2022. Incidents reported = 34 with the following selection of crimes reported: 6 abandoned 999 calls, 8 concern for welfare, 3 criminal damage, 1 harassment, 1 missing person, 3 suspicious activity, 3 threats and 2 traffic related.

There is a Tack marking event on December 10th between 3pm and 4:30pm at Palls Pets and Livestock supplies in Locking.

For up-to-date information residents can keep in touch via the Avon & Somerset website or follow them on social media, Facebook "Weston & Worle police" or Twitter "ASPNorthSom". Residents were asked if they see anything suspicious in the area or would like to talk to local officers, please call 101 or 999 in an emergency, they can also report anonymously to Crimestoppers on 0800555111.

iii) Ward Councillor's report

Cllr Haverson sent a brief report covering the following items.

- Changes in the pipeline to government legislation affecting the social care system,
- Changes to the voting system and the introduction of only being able to vote with proof of ID.
- The concerns in relation to balancing North Somersets budget and the expected shortfall.
- The slippage of the Banwell bypass timeline due to Highways concerns in relation to mitigations to the wider network. The Winterstoke 100 Academy extension is progressing as planned.

iv) Truespeed

No Truespeed representative attended

The meeting was convened.

172/22 To receive apologies for absence (agenda item 1)

Apologies were received from Cllr Matthew Thomson and District Councillors Haverson and Harley.

173/22 To receive members' declarations of interest on any agenda item (agenda item 2)

No declarations of interest were received.

174/22 To approve as a correct record, the minutes of the Parish Council meeting on the 17th of October 2022 (agenda item 3)

Resolved – That the minutes of the Parish Council Meeting held on the 17th of October 2022 be approved as a correct record of the meeting.

The resolution was correctly proposed and seconded (unanimous with three abstentions due to absence)

The minutes of the meetings will be signed by the Chairman as a correct record.

**175/22 To note the following minutes (agenda item 4).
Sustainability and Biodiversity Working Party notes from the 2nd of November**

The minutes of the Planning Committee Meeting were noted.

Planning Committee Meeting Minutes of the 7th of November

The notes from the Sustainability and Biodiversity Working Party were noted.

176/22 To discuss a request from 'Truespeed' to use the use the existing Openreach pole at the Youth & Community Centre (agenda item 5)

Given that the pole which Truespeed requested the use of had been moved then clarification was awaited to see which pole was required.

177/22 To receive the Clerk's report/Exchange of information (agenda item 6)

i) Safe Routes to School

A report had been received from the Police. As agreed at the last meeting the Clerk will be contacting, North Somerset, the Bypass Team, Executive for Roads and the local District Councillors to organise a meeting to explore the suggestions contained within the original report. This is already being progressed in parallel with the North Somerset Partnership Team. Disappointment was raised in relation to the report received from the Police and the feeling that the needs and safety of the residents wasn't being taken seriously.

ii) Public Living Rooms Initiative

The clerk updated the meeting that there have been visitors at every session who have come for a chat and to find out more. The Clerk has been asked to give a presentation on this and other initiatives to the 'Ageing Well Forum' on the 22nd of November. The Deputy Leader of North Somerset Councillor Bell will be visiting on the 24th of November.

iii) Christmas Market

The clerk updated the meeting that there were now 25 stalls signed up and the Scouts would be doing light lunch items, mulled wine and mince pies in the Scout Hut. The Youth and Community will be decorated on the 26th of November between 10am and 12.

iv) Works to the Youth and Community Centre (YCC)

- **Redecoration of YCC** - This had been completed although items taken down to allow painting to occur had to be put back up.
- **Gas Tank** - The planning application was approved, the works to the tree have been completed. The gas tank is due to be replaced on the 6th January. Thank you to Councillor Harding for helping the Clerk to remove the graffiti.

v) **Play Area Projects**

All items had been ordered and were due in the next few weeks. However, installation was not likely to be until the new year. The Clerk has requested quotes for the maintenance items picked up in the annual report which might be able to be completed simultaneously.

vi) **War Memorial Poppy Net**

The Parish Council have received numerous comments on social media and verbally complimenting the War Memorial with the Tommy outlines and hedge of poppies. The volunteers from 'WSM Road Markings & Traffic Management' were thanked for manning the road closures.

178/22 To agree the Banwell Parish Councils Biodiversity Action Plan as recommended by the Sustainability and Biodiversity Working Party (agenda item 7)

Resolved – That Banwell Parish Councils Biodiversity Action Plan be agreed with the following removed from plastic reduction and added to carbon reduction – 'Replacement of old YCC doors to make building more energy efficient'.

The resolution was correctly proposed and seconded (unanimous)

179/22 To agree to the changes to the Sustainability and Biodiversity Working Group Terms of Reference (agenda item 8)

Resolved – That changes to the Sustainability and Biodiversity Working Group Terms of Reference were agreed allowing it to continue.

The resolution was correctly proposed and seconded (unanimous)

180/22 To note the training and events available and agree any attendance (agenda item 9)

i) **Introduction to Local Councils E-Learning Course FREE**

The Clerk reminded Councillors that if the module isn't completed within a year then the Council are charged.

ii) **ALCA e-learning on nimble**

The training was noted

iii) **Breakthrough Communications Training via ALCA**

The training was noted

iv) **Finance Training via ALCA**

The training was noted

v) **'Scribe' Finance Training**

The training was noted

vi) **10th Nov ALCA Essential Councillor Session**

Both Cllr Wright and Bailey attended this session and found it very useful.

181/22 To approve the following expenditure (agenda item 10).

i) **£232 for the erections and removal of the Christmas Trees along West Street and The Square**

Resolved – To agree £232 for the erections and removal of the Christmas Trees along West Street and The Square.

The resolution was correctly proposed and seconded (unanimous)

ii) **£840 for the six year ECIR streetlight survey**

Resolved – To agree £840 for the six year ECIR streetlight survey.

The resolution was correctly proposed and seconded (unanimous)

iii) **£240 for two strobe units for the fire alarm sounder**

Resolved – To agree £240 for two strobe units for the fire alarm sounder.

The resolution was correctly proposed and seconded (unanimous)

iv) **£30 for each bus shelter to remove vegetation where necessary.**

Resolved – To agree the cost of £60 to remove vegetation from the bus shelters.

The resolution was correctly proposed and seconded (unanimous)

182/22 To note the following annual inspections for budgeting purposes (agenda item 11):

- i) Dog Bins - Cllr Harding
- ii) Memorials - Cllr McCarthy

The annual inspections were noted. Cllr McCarthy to investigate repainting the Jubilee Commemorative Gate at the East Street entrance to the Churchyard. The barbed wire was noted and the Clerk to speak to North Somerset about having it removed.

183/22 To note the new National Joint Council officer, pay scales (agenda item 12).

The new National Joint Council officer, pay scales were noted.

The resolution was correctly proposed and seconded (unanimous)

184/22 To authorise bills for payment for November (agenda item 13)

The Clerk tabled an updated bills for payment sheet for November.

Resolved: To authorise the bills for payment sheet for November of £13108.62. Cllr Harding and Cllr Blatchford to authorise the BACs payments.

The resolution was correctly proposed and seconded (unanimous)

185/22 To note the Parish Council's end of Octobers net position, bank balances and bank reconciliation (agenda item 14)

The Parish Council's end of October's net position, bank balances and bank reconciliation were noted.

186/22 Dates of the next meetings (agenda item 15)

Monday 5th of December 2022, 7pm Planning Committee at the YCC

Monday 19th of December 2022, 7:30pm Parish Council Meeting at the YCC.

The Chairman closed the meeting at 20:10

.....Chairman

.....Date

Bills for Payment - 20th October to the 15th November
Banwell Parish Council

Method	Payee	Details	Net Amount	VAT	Gross Amount	Comments	Minute agreed	Power	
Already Paid									
BACS	North Somerset	Advertisement	£ 50.00	£ 10.00	£ 60.00		170/22	The Parish Council	
BACS	Keith Griffiths	Painting of all small rooms	£ 650.00		£ 650.00		127/22		
BACS	Keith Griffiths	Painting of main hall	£ 1,750.00		£ 1,750.00		127/22		
BACS	Poppy Appeal	Parish Council Wreath	£ 50.00		£ 50.00		159/22		
BACS	EDF	YCC Electricity	£ 380.00	£ 19.03	£ 399.63		086/22		
DD	Npower	Streetlight Power (17.11.22)	£ 379.66	£ 18.98	£ 398.64		086/22		
DD	Mainstream	Phone and Broadband (DD 14.11.22)	£ 9.97	£ 2.00	£ 11.97		086/22		
To Pay									
BACS	J K Gardening	Grass cutting @ Rec Ground & Knightcott Bank	£ 141.75		£ 141.75		086/22		
BACS	J K Gardening	Grass cutting @ Riverside	£ 70.87		£ 70.87		086/22		
BACS	J K Gardening	Grass cutting @ YCC	£ 70.88		£ 70.88		086/22		
BACS	J K Gardening	Grass cutting @ Banwell Cemetery	£ 162.50		£ 162.50		086/22		
BACS	J K Gardening	Village orderly	£ 392.50		£ 392.50		086/22		
BACS	Ambience Landscape	Dog Bin emptying	£ 448.50	£ 89.70	£ 538.20		086/22		
BACS	Insight Cleaning	YCC Cleaning	£ 192.00		£ 192.00		086/22		
BACS	YMCA	Programme costs	£ 405.00		£ 405.00		086/22		
BACS	SOS	Councillor Training	£ 120.00		£ 120.00		Agenda Item		
BACS	Tempest Photography	ID Cards	£ 5.00	£ 1.00	£ 6.00		Admin		
BACS	Paul Harding	Councillor Expenses (nuts & bolts and bench fixings)	£ 73.59	£ 11.03	£ 84.62		E 07/22		
BACS	ALCA	Councillor Training x 2	£ 80.00		£ 80.00		107/22 (ix)		
BACS	Nibra	Christmas Market sign	£ 34.00	£ 6.80	£ 40.80		Grant Awarded		
BACS	Neil Merrick	Youth Club Food Grant	£ 81.60	£ 0.99	£ 82.59		Grant		
BACS	Liz Shayler	Overtime, expenses (refreshments) and readjusted pay	£ 668.83		£ 668.83		Admin		
BACS	Daisy Finniear	Overtime and readjusted pay	£ 300.02		£ 300.02		Admin		
BACS	GB Sport	Annual Inspection	£ 240.00	£ 48.00	£ 288.00		137/22 (ii)		
BACS	YMCA	Residential	£ 1,566.00		£ 1,566.00		Grant Awarded		
BACS	YMCA	Activity Day	£ 100.00		£ 100.00		Grant Awarded		
BACS	Balmoral	Fire Extinguisher Maintenance	£ 90.55	£ 18.11	£ 108.66				
DD	Loyds Bank PLC	Multipay charge & costs (zoom, food bank & Tuck)	£ 132.33	£ 21.28	£ 153.61		086/22		
SO	Officer Salaries	Officer Salaries (SO 26.11.22)	£ 2,369.35		£ 2,369.35		086/22		
DD	Nest	Pension contributions (DD 26.11.22)	£ 250.40		£ 250.40		086/22		
DD	North Somerset	Waste Collection (DD 01.12.22)	£ 9.50		£ 9.50		086/22		
DD	Calor Gas	Standing Charge	£ 15.45		£ 15.45		086/22		
BACS	HMRC	PAYE and NI for Sept (12.12.22)	£ 1,306.85		£ 1,306.85		086/22		
Totals			£12,597.10	£246.92	£12,844.62				

Clerks Report

i) Safe Routes to School

A site visit has been organised for January involving the Police, NS Highways, the Bypass Team, the executive member for Young People and Roads.

ii) Public Room Initiative

We have had visitors every session who have come for a chat and to find out what and how we are doing. I gave a presentation on this and other initiatives to the ageing well forum on the 22nd Nov. The Deputy Leader of North Somerset visited on the 24th Nov and the video interview is available on our Facebook page.

iii) Christmas Market

We had very good feedback from the Christmas Market – great stalls, grateful for the support to local businesses, nice that it covers two buildings, very busy and looking forward to next year. The Parish Council raised £172 for refreshments for the Public Living Room and the Digital Inclusion sessions.

iv) Play Area Project

The Recreation Ground additional works will be completed at the end of Jan and the Riverside Project is due to be completed during February. The Section 106 money has been received for the Rec project. The Play enabling Grant will be received on completion of the project.

Annual Report Items Recreation Ground / Riverside

Maintenance budget remaining Rec – £1851.60, Riverside - £2158

Item	Issue	Action	Score	Cost	Budget 2022/23
Litter Bins	Bolts missing, top missing	Replace	2	Already agreed as part of Rec work.	0
Teenzone	Cap missing	Replace cap	2	Find caps	0
	Ladders and rings worn chains & links	Replace chains & links	7	Option 1 - Complete new set £3945.41 plus vat will probably last another 12 years Option 2 - strip down replace worn sections of chain but reusing existing rubber sleeves and rings (additional 5 years+) Sutcliffe £3340.00 plus vat GB £995.00 plus vat	£995
Toddler slide	Grass matting sunk at the bottom of the slide	Replace matting	2	Will be done with off cuts from Rec work.	0
Toddler springer	Corrosion	Repaint	4	With TT table £636.	£636
Nest Swing	Chain covers covering chains	Chains replaced in 2020 so no need to replace.	8	GB Sport checked no action required.	0
	Surface sunk	Replace grass matting for wetpour	4	£3348 for wet pour CIL	CIL
Toddler Rec swings	Swing shackles seized	Lubricate & unseize WD40 lithium spray grease.	1	Don't use to much just in hole at top.	0
Table Tennis	Paintwork in poor condition	Fill and repaint – we already have paint	0	With springer £636.	0
Zipline	Buffer spring needs replacing	Needs replacing	8	Already agreed Nov 2022 £557	£557
	Chain needs checking	When brake is being replaced check chains	8		
	Replace seat		3	As above Nov 2022	
Goals	Corroded and nets damaged	Repaint / replace	4	Already agreed as part of Rec work. This year	0
	Uneven surface	Make good holes and reseed	7	Already been done	0
Muga	Cap missing	Replace cap	2	Find caps	0
	Fence come out of rubber	Zip tie	7	Turn panels upside down and zip tie.	0
TOTAL					£2188

Riverside					2022/23
Picnic bench surfacing	Grass / moss weeds on surfacing under picnic bench	Remove grass / moss	4	John to quote. Wet and forget - Scrape, jet wash and then weed spray.	
Swings	Shrinkage of surface	Monitor / repair	3	If repaired whilst work is being undertaken on Riverside £1249.	CIL
	Moss on surface	Remove Moss	4	John to quote. Wet and forget Scrape, jet wash and then weed spray.	
	Corrosion	Repaint	5	Quote £1374.60	1374.60
				TOTAL	£1374.60

BANWELL PARISH COUNCIL - GRANT APPLICATION FORM

Name of organisation	1 st Banwell Scouts
Name on bank account / We prefer to pay by BACS so please include your details	1 st Banwell Scouts REDACTED
Registered Charity/Charity Number	1005333
Contact name and position with the group	Helen Shephard Trustee
Contact name's home address	REDACTED
Contact name's telephone number and email address.	REDACTED
Purpose for which the grant would be used and who will benefit from it (in particular in reference to Banwell residents).	<p>For partial purchase of fixtures / fittings:</p> <p>We urgently need to improve the sound absorption in the hut, along with adding some additional heat saving insulation. We need a grant to be able to purchase and install curtains for 8 windows and sliding patio doors.</p> <p>This is work that we have been wanting to complete since the hut rebuild. We have invested in some sound absorption panels on the wall, however these have proven to be insufficient for the size of the building.</p> <p>Scout leaders, young people and local residents have all fed back to the executive committee that the noise in the hut can be overwhelming. We would like to improve this situation for all those who use the hut, making it better space for all.</p> <p>With improved acoustics, along with better heat insulation, we would attract more local residents to the Public Living Room and Coffee and Chat. During the winter this is particularly important resource to those who are unable to heat their own homes, as well as providing a social space to meet and spend time with other people.</p>
Describe the evidence you have obtained that shows a need for the grant.	<p>Feedback from local residents that have used the hut for both Coffee and Chat and the Banwell Public Living Room project has been that it is extremely difficult to hear when having conversations. Some people have described that it can be quite a stressful environment. Local residents that meet in the hut would love to stay longer or use the space more often but the current acoustics are off putting.</p> <p>Scout leaders have described the acoustics as extremely poor; noise is often deafening!</p>
Grant amount being requested including a breakdown of costs.	<p>£2,000.00</p> <p>This is a contribution to new curtains and curtain pole installation for 8x windows and bifold patio door.</p>

	<p>We have costed the project based on our own calculations for budgeting purposes from the following:</p> <p>www.direct-fabrics.co.uk</p> <p>www.cameocurtains.co.uk</p> <p>Both are booked to visit to give final quotes in January.</p>
Number of members in the Group	<p>Currently have 85 young people on role in Beavers, Cubs and Scouts, where sessions run on a Monday and Friday evening.</p> <p>Beyond this we have offer the use of the hut to the wider community and have regular attendance at Coffee and Chat on Wednesday 10 - 12 with between 25 – 30 local residents.</p> <p>More recently we have opened up the hut as part of the Banwell Public Living Room project offering a warm space during the day. Under this project we are extending the opening times Tuesday 10 – 12 and Thursday 10 – 4pm.</p>
Total spent by the group in the year (Any figures should be for the last financial year of the organisation).	see attached
Total received by the group in the year	see attached
Who has also been approached for funding for this project.	Liz Shayler in conjunction with the Warm Spaces Project
<p>Main income sources – please itemise</p> <p>(A summary statement of accounts (e.g. receipts and payments plus the bank balance) should be attached. It is preferable, but not essential, if the accounts have been audited).</p>	<p>We are a registered charity who rely solely on fundraising to fund any improvements to the hut. We charge subs to cover cost of running scouting.</p> <ul style="list-style-type: none"> • Duck Race • The 200 Club • Book and Plant Sale • Mini bus hire – contributes to running of the bus • Scout hut hire – to cover running costs
Current bank balance (please state date)	<p>We have a number of accounts for specified (ring-fenced) purposes which act as Budgets.</p> <p>Trading Account is currently net £8k approx. this covers every day income / expenditure.</p> <p>Hut furnishings e.g. sound-proofing, pots & pans, external tap etc continues to be funded from Trading account.</p> <p>Our savings account with Scout Association £7k is ring-fenced to cover 'rainy day' unbudgeted costs.</p>
Special/other considerations	

I declare that to the best of my knowledge the statement made in this application form, including any accompanying sheets, are true.

Signature Helen Shephard
(Electronic submissions can use electronic signatures)

Date 10.12.2022

Department	Budget 2021 - 22	Actual	Budget 2021 - 2122	Spend 1 April - 31st Nov 22	Anticipated Spend 2022 - 23	Comments	Draft Budget 2022 - 23	Precept	Reserves
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Cemetery & Memorials

Grass cutting	£ 1,950.00	£ 1,950.50	£ 1,950.00	£ 1,300.00	£ 1,950.00	will need to consider increase	£ 1,950.00	£ 1,950.00	£ -
Paths / Trees & Garden	£ 300.00	£ 100.00	£ 200.00	£ -	£ 100.00		£ 300.00	£ 300.00	£ -
Making up graves	£ 200.00	£ -	£ 200.00	£ 240.00	£ 240.00		£ 200.00	£ -	£ 200.00
Cemetery / Memorial work contingency	£ 5,000.00	£ 519.33	£ 5,000.00	£ -	£ 600.00	War memorial due clean apply for grant	£ 5,000.00	£ -	£ 5,000.00
Cemetery software	£ -	£ 375.00	£ 380.00	£ 375.00	£ 375.00		£ 450.00	£ 450.00	£ -
TOTAL	£ 7,450.00	£ 2,944.83	£ 7,730.00	£ 1,915.00	£ 3,265.00		£ 7,900.00	£ 2,700.00	£ 5,200.00

Clerk and Administration

Salary & NI	£ 31,000.00	£ 34,616.63	£ 34,500.00	£ 26,475.27	£ 38,000.00	Poss 2% inc, opt spinal point X 2	£ 37,400.00	£ 37,400.00	£ -
Pension provision	£ 1,000.00	£ 839.46	£ 800.00	£ 1,490.86	£ 900.00	Figure on system is employee & employer	£ 800.00	£ 800.00	£ -
Advertising inc printing	£ 300.00	£ 306.00	£ 500.00	£ 359.00	£ 500.00		£ 500.00	£ 500.00	£ -
Insurance	£ 2,471.52	£ 1,933.12	£ 1,933.12	£ 2,027.29	£ 2,027.29	2nd year of new 3yr plan	£ 2,100.00	£ 2,100.00	£ -
Subscriptions	£ 1,200.00	£ 994.66	£ 1,800.00	£ 2,270.11	£ 2,320.00	ALCA / SLCC / Zoom inc	£ 2,300.00	£ 2,300.00	£ -
Audit fees	£ 900.00	£ 925.00	£ 950.00	£ 650.00	£ 950.00		£ 950.00	£ 950.00	£ -
Legal costs	£ 600.00	£ -	£ 600.00	£ -	£ -	Will carry over	£ 600.00	£ -	£ 600.00
Training Officers	£ 700.00	£ 504.00	£ 650.00	£ 744.00	£ 800.00		£ 650.00	£ 650.00	£ -
Training Cllrs	£ 600.00	£ 329.00	£ 600.00	£ 272.44	£ 300.00		£ 400.00	£ 300.00	£ 100.00
Grants and Donations	£ 7,000.00	£ 2,183.32	£ 4,000.00	£ 3,977.00	£ 7,612.00	inc CAB & spend on grants awarded	£ 5,000.00	£ 5,000.00	£ -
Chairman's Allowance	£ 250.00	£ 48.32	£ 250.00	£ 131.41	£ 200.00		£ 300.00	£ 300.00	£ -
Jubilee	£ -	£ -	£ 600.00	£ 126.75	£ 126.75	Coronation	£ 500.00	£ 500.00	£ -
Bank Charges	£ 100.00	£ 164.32	£ 200.00	£ 88.05	£ 164.00		£ 200.00	£ 200.00	
Food Bank	£ 1,000.00	£ 979.94	£ 500.00	£ 1,047.19	£ 1,400.00	Previous inc covid	£ 2,000.00	£ -	£ 2,000.00
Risk Assessments	£ 300.00	£ 112.50	£ 150.00	£ -	£ -		£ 150.00	£ -	£ 150.00
Election Charges	£ -	£ -	£ -	£ -	£ -	Contested election	£ 2,246.00	£ 2,246.00	£ -
TOTAL	£ 47,421.52	£ 43,936.27	£ 48,033.12	£ 39,659.37	£ 55,300.04		£ 56,096.00	£ 53,246.00	£ 2,850.00

Environment

Grass Cutting	£ 1,450.00	£ 1,240.44	£ 1,650.00	£ 811.96	£ 1,500.00	New contract	£ 2,045.00	£ 2,045.00	£ -
Fence and Tree Work	£ 300.00	£ 180.00	£ 300.00	£ 200.00	£ 300.00		£ 300.00	£ 300.00	£ -
Village Orderly	£ 4,710.00	£ 4,710.00	£ 4,710.00	£ 3,140.00	£ 4,710.00	Possible increase	£ 4,710.00	£ 4,710.00	£ -
Dog Bins	£ 4,080.00	£ 4,983.50	£ 4,800.00	£ 3,588.00	£ 5,382.00		£ 6,568.00	£ 6,568.00	£ -
Riverside & Defib	£ 5,000.00	£ 918.27	£ 2,500.00	£ 342.00	£ 2,500.00	inc 2 defib pads	£ 2,000.00	£ 2,000.00	£ -
Environmental projects	£ 4,000.00	£ 1,704.74	£ 3,000.00	£ 962.87	£ 1,000.00		£ 3,000.00	£ 3,000.00	£ -
Environmental Grant	£ 2,000.00	£ -	£ 1,000.00	£ 600.00	£ 600.00		£ 1,000.00	£ 1,000.00	£ -
Riverside project	£ 3,600.00	£ 840.00	£ 10,000.00	£ 12,685.52	£ 53,000.00		£ -	£ -	£ -
TOTAL	£ 25,140.00	£ 14,576.95	£ 27,960.00	£ 22,330.35	£ 68,992.00		£ 19,623.00	£ 19,623.00	£ -

Highways									
Power	£ 1,800.00	£ 1,729.66	£ 1,800.00	£ 2,466.06	£ 3,800.00	New Contract renew March 23	£ 4,000.00	£ 4,000.00	£ -
Maintenance	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 2,625.00	£ 3,500.00	Lighting contract 3yrs fixed 3rd year	£ 3,500.00	£ 3,500.00	£ -
Upgrades	£ 5,000.00	£ 5,360.00	£ 8,250.00	£ 8,870.00	£ 8,870.00	All upgraded	£ -	£ -	£ -
6 yr inspect	£ -	£ -	£ 1,400.00	£ -	£ -	Due 2022/23	£ 1,400.00	£ 1,400.00	£ -
Highways related projects	£ 4,000.00	£ 2,315.67	£ 1,000.00	£ 181.90	£ 320.00		£ 3,000.00	£ 3,000.00	£ -
TOTAL	£ 14,300.00	£ 12,905.33	£ 15,950.00	£ 14,142.96	£ 16,490.00		£ 11,900.00	£ 11,900.00	£ -

Recreation Ground									
Rec Grass Cutting	£ 1,700.00	£ 1,701.00	£ 1,700.00	£ 1,134.00	£ 1,701.00	New contract	£ 2,250.00	£ 2,250.00	£ -
Rec Maintenance	£ 2,500.00	£ 4,925.30	£ 2,000.00	£ 148.40	£ 2,336.00		£ 2,000.00	£ 2,000.00	£ -
Rec Trees and Fence Work	£ 150.00	£ 6,386.40	£ 300.00	£ 1,460.00	£ 1,460.00		£ 300.00	£ 300.00	£ -
Inspections	£ 400.00	£ 436.00	£ 350.00	£ 296.00	£ 350.00		£ 400.00	£ 400.00	£ -
Play Equipment	£ 20,000.00	£ -	£ 20,000.00	£ 909.00	£ 25,000.00	New Path around Rec	£ 54,000.00	£ 54,000.00	£ -
TOTAL	£ 24,750.00	£ 13,448.70	£ 24,350.00	£ 3,947.40	£ 30,847.00		£ 58,950.00	£ 58,950.00	£ -

YCC									
YCC upgrade	£ 18,000.00	£ 633.84	£ 12,000.00	£ 3,350.00	£ 5,000.00	Solar panels	£ 25,000.00	£ 25,000.00	£ -
Repairs & Maintenance	£ 3,000.00	£ 3,848.11	£ 3,000.00	£ 1,512.79	£ 2,200.00		£ 3,000.00	£ 3,000.00	£ -
CCTV	£ 2,000.00	£ 145.00	£ 1,000.00	£ 65.00	£ 152.00		£ 200.00	£ 200.00	£ -
Electricity	£ 1,000.00	£ 731.57	£ 1,000.00	£ 727.67	£ 1,500.00	New contract, 3 yrs renew 2025	£ 2,000.00	£ 2,000.00	£ -
Gas	£ 1,500.00	£ 427.64	£ 1,000.00	£ 606.16	£ 1,500.00	New Contract	£ 2,000.00	£ 2,000.00	£ -
Water	£ 650.00	£ 48.63	£ 600.00	£ 185.27	£ 400.00	Increase due to broken meter	£ 600.00	£ 600.00	£ -
Waste Collection	£ 650.00	£ 620.08	£ 500.00	£ 475.96	£ 620.00	new contract due 2024	£ 620.00	£ 620.00	£ -
Cleaning & supplies	£ 2,500.00	£ 2,551.65	£ 2,700.00	£ 1,659.00	£ 2,500.00		£ 2,700.00	£ 2,700.00	£ -
Office Equip inc software	£ 5,000.00	£ 2,504.04	£ 3,000.00	£ 994.43	£ 1,500.00	New lap top x 2	£ 2,500.00	£ 2,500.00	£ -
Phone internet	£ 600.00	£ 553.85	£ 720.00	£ 507.16	£ 800.00	new contract due March 2024 & fibre	£ 1,000.00	£ 1,000.00	£ -
Grass cutting	£ 850.00	£ 865.00	£ 900.00	£ 567.04	£ 900.00	New contract	£ 1,125.00	£ 1,125.00	£ -
fence / hedge	£ 280.00	£ 250.00	£ 500.00	£ 200.00	£ 400.00		£ 500.00	£ 500.00	£ -
Booking software	£ -	£ -	£ 348.00	£ 348.00	£ 348.00		£ 350.00	£ 350.00	£ -
Grants & Donations	-£ 1,000.00	-£ 1,000.00	-£ 1,000.00	-£ 1,000.00	-£ 1,000.00	Grant from Winscombe for YCC if awarded	-£ 1,000.00	-£ 1,000.00	£ -
Income	-£ 1,300.00	-£ 1,788.88	-£ 1,400.00	-£ 269.50	-£ 450.00		-£ 500.00	-£ 500.00	£ -
TOTAL	£ 33,730.00	£ 10,390.53	£ 24,868.00	£ 9,928.98	£ 16,370.00		£ 40,095.00	£ 40,095.00	£ -

Youth									
Youth Club staffing	£ 10,000.00	£ 4,560.00	£ 10,000.00	£ 3,645.00	£ 6,000.00	Currently 1 day possible inc to 2 budget	£ 9,000.00	£ 9,000.00	£ -
Youth Club budget inc tuck	£ 500.00	£ 38.23	£ 500.00	£ 302.49	£ 400.00	carried over, tuck paying for itself	£ 500.00	£ -	£ 500.00
Computers / printer	£ 500.00	£ -	£ 500.00	£ -	£ -	carried over as budgetted 2021	£ 500.00	£ -	£ 500.00
Extraordinary activities inc Residential	£ 1,800.00	£ 600.00	£ 1,800.00	£ -	£ 1,800.00	Section 106	£ 2,000.00	£ 800.00	£ 1,200.00

Subs & Tuck	-£ 400.00	-£ 107.00	-£ 400.00	-£ 655.80	-£ 800.00	£1 per person only taking away subs	-£ 650.00	-£ 650.00	£ -
Youth Council / forum	£ 200.00	£ -	£ 200.00	£ -	£ -	carried over as budgetted 2021	£ 200.00	£ -	£ 200.00
TOTAL	£ 12,600.00	£ 5,091.23	£ 12,600.00	£ 3,291.69	£ 7,400.00		£ 11,550.00	£ 9,150.00	£ 2,400.00
Grand Total	£ 165,391.52	£ 103,293.84	£ 161,491.12	£ 95,215.75	£ 198,664.04		£ 206,114.00	£195,664.00	£10,450

INCOME									
Village Orderly Grant	£ 435.81	£ 435.81	£ 435.81	£ -	£ 435.81	Concern this will not exist.	£ 435.81	£ 435.81	£ -
Misc income	£ 200.00	£ 622.67	£ 100.00	£ 64.07	£ 90.00		£ 100.00	£ 100.00	£ -
CIL	£ 12,000.00	£ 2,911.22	£ -	£ 2,158.76	£ 6,755.76	Outstanding CIL	£ 65,333.16	£ 65,333.16	£ -
Solar panel grant from New Solar Banwell	£ 7,149.00	£ 7,149.00	£ 7,149.00	£ -	£ 7,149.00		£ 7,149.00	£ 7,149.00	£ -
Covid Donations	£ -	£ 1,780.95	£ -	£ 974.00	£ 974.00		£ -	£ -	£ -
Insurance Claim	£ -	£ 722.00	£ -	£ -	£ -		£ -	£ -	£ -
Jubilee	£ -	£ -	£ 2,135.00	£ 2,135.00	£ 2,135.00	New contract	£ -	£ -	£ -
Social Prescribing	£ -	£ -	£ 3,986.00	£ 2,658.35	£ 3,986.00		£ -	£ -	£ -
Community Hub	£ -	£ -	£ 2,714.98	£ 1,106.46	£ 2,700.00		£ -	£ -	£ -
Griffiths Happy to chat	£ -	£ -	£ 700.00	£ -	£ 700.00	New contract	£ -	£ -	£ -
Griffiths LED lights	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	New contract	£ -	£ -	£ -
Somerset Community	£ -	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00		£ -	£ -	£ -
Public Living Room	£ -	£ -	£ 800.00	£ 11.16	£ 800.00		£ -	£ -	£ -
Rec section 106	£ -	£ -	£ 21,727.03	£ -	£ 21,727.03		£ -	£ -	£ -
Play Innovator Fund	£ -	£ -	£ 19,644.38	£ -	£ 19,644.38		£ -	£ -	£ -
INCOME	£ 19,784.81	£ 13,621.65	£ 62,892.20	£ 12,607.80	£ 70,596.98		£ 73,017.97	£ 73,017.97	£ -

	Budget - income	Precept request	Reserves to be used
	£ 145,606.71	£ 89,672.19	£ 98,598.92
	£ 82,607.95	£ 128,067.06	£ 133,096.03
		£ 122,646.03	£ 10,450.00

Cemetery income	£ 3,000.00	£ 6,050.00	£ 3,500.00	£ 2,052.67	£ 3,000.00	Not part of budget as earmarked	£3,500	0	
Section 137 Contributions	In May 2019 Banwell Parish Council resolved to adopt the General Power of Competence.								

GENERAL RESERVES (ESTIMATED AT 30.04.23)	£ 47,800.00	(38% of precept)	£ 61,323.02	(50% of precept)
CEMETERY EXTENSION RESERVE ON 30.11.22	£ 93,986.70			
CEMETERY EXTENSION RESERVE (ESTIMATED AT 30.04.23)	£ 95,000.00			

Band D £85.95
0% increase

Bills for Payment - 20th November to the 13th December
Banwell Parish Council

Method	Payee	Details	Net Amount	VAT	Gross Amount	Comments	Minute agreed	Power	
Already Paid									
DD	Mainstream	Phone and Broadband (DD 14.12.22)	£ 5.65	£ 1.14	£ 6.79	Awaiting VAT invoice	086/22	The Parish Council	
DD	Npower	Streetlight Power (17.12.22)	£ 416.28	£ 20.81	£ 437.09		086/22		
To Pay									
BACS	J K Gardening	Grass cutting @ Rec Ground & Knightcott Bank	£ 141.75		£ 141.75		086/22		
BACS	J K Gardening	Grass cutting @ Riverside	£ 70.87		£ 70.87		086/22		
BACS	J K Gardening	Grass cutting @ YCC	£ 70.88		£ 70.88		086/22		
BACS	J K Gardening	Grass cutting @ Banwell Cemetery	£ 162.50		£ 162.50		086/22		
BACS	J K Gardening	Village orderly	£ 392.50		£ 392.50		086/22		
BACS	J K Gardening	Dismantle & remove compost bins	£ 120.00		£ 120.00		H & S		
BACS	J K Gardening	High Street Bank	£ 60.00		£ 60.00		157/19		
BACS	J K Gardening	Env Fee	£ 40.00		£ 40.00		Cem Admin		
BACS	Ambience Landscape	Dog Bin emptying	£ 448.50	£ 89.70	£ 538.20		086/22		
BACS	Insight Cleaning	YCC Cleaning	£ 192.00		£ 192.00		086/22		
BACS	YMCA	Programme costs	£ 675.00		£ 675.00		086/22		
BACS	Webglu	quarterly maintenance	£ 194.00	£ 38.80	£ 232.80		086/22		
BACS	Banwell Gardening Club	Jubilee Refreshments	£ 30.00		£ 30.00		Grant awarded		
BACS	Ward Tree Surgeons	Works to trees above LPG Tank	£ 220.00	£ 44.00	£ 264.00		159/22 (iv)		
BACS	Neil Merrick	Youth Club Food Grant	£ 133.33	£ 26.67	£ 160.00		Grant		
BACS	1st Banwell Scouts	Hire of Scout Hut for Community Living Room	£ 280.00		£ 280.00		Grant Awarded		
BACS	Weston Rail Services	Quartely Inspection	£ 875.00	£ 175.00	£ 1,050.00		Admin		
BACS	S. Adams Cleaning Services	YCC Windows	£ 40.00		£ 40.00		YCC 26/22		
BACS	Banwell News	November and December adverts	£ 24.00		£ 24.00		Admin		
BACS	Somerset Playing Fields Assoc	Annual Membership	£ 15.00		£ 15.00		Agenda Item		
BACS	Liz Shayler	Overtime, expenses (Food Bank, Christmas market).	£ 256.70	£ 19.84	£ 276.54		Admin		
DD	Loyds Bank PLC	Multipay charge & costs (zoom, food bank & tuck)	£ 275.32		£ 275.32		086/22		
SO	Officer Salaries	Officer Salaries (SO 26.12.22)	£ 2,369.35		£ 2,369.35		086/22		
DD	Nest	Pension contibutions (DD 26.12.22)	£ 180.25		£ 180.25		086/22		
DD	EDF	YCC Electricity	£ 35.32	£ 1.77	£ 37.09		YCC 17/22		
DD	Unity Trust	Bank Charges	£ 32.40		£ 32.40		086/22		
DD	North Somerset	Waste Collection (DD 01.01.23)	£ 9.50		£ 9.50		086/22		
BACS	HMRC	PAYE and NI for Sept (12.01.23)	£ 750.98		£ 750.98		086/22		
Totals			£8,517.08	£417.73	£8,934.81				

Banwell Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Cemetery & Memorials		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
101	Cem Grass Cutting				1,950.00	1,300.00	650.00
102	Cem paths / trees / garder				200.00		200.00
103	Cem making up graves				200.00		200.00
104	Cemetery / Memorial Main				5,000.00		5,000.00
105	Env Fee					240.00	-240.00
106	Cemetery software				380.00	375.00	5.00
					7,730.00	£1,915.00	5,815.00

Cemetery Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
110	Cemetery Income		3,500.00	2,106.89		220.00	-1,613.11
					3,500.00	£2,106.89	-1,613.11

Clerk & Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance		
Code	Title		Budget	Actual	Budget	Actual	Budget		
201	Salary & NI			607.65	34,500.00	26,475.27	8,632.38		
202	Clerk pension				800.00	1,490.86	-690.86		
203	Advertising				500.00	359.00	141.00		
204	Insurance				1,933.12	2,027.29	-94.17		
205	Subscriptions inc ALCA &	205.00			1,800.00	2,270.11	-265.11		
206	Audit Fee				950.00	650.00	300.00		
207	Legal Costs				600.00		600.00		
208	Training Officers	236.00			650.00	744.00	142.00		
209	Training Councillor				600.00	272.44	327.56		
210	Grants & Donations	500.00			4,000.00	3,977.00	523.00		
211	Chairmans Allowance				250.00	131.41	118.59		
213	Bank Charges				200.00	88.05	111.95		
214	Covid-19 food bank	1,615.57		1,140.76	500.00	1,047.19	2,209.14		
215	Risk Assessments	99.00			150.00		249.00		
					£2,655.57	£1,748.41	47,433.12	£39,532.62	12,304.48

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance	
Code	Title		Budget	Actual	Budget	Actual	Budget	
218	Jubilee			2,135.00		2,261.75	-126.75	
504	CIL	2,911.22		69,177.70		2,158.76	69,930.16	
809	Social Prescribing Commu.	3,986.00				2,658.35	1,327.65	
810	Community Hub			2,714.98		1,106.46	1,608.52	
811	Griffiths Happy to Chat			700.00		73.59	626.41	
812	Griffiths LED lights			1,000.00		1,000.00		
813	Somerset Community Gra			2,500.00		2,500.00		
814	Public living Room			800.00		11.16	788.84	
					£6,897.22	£79,027.68	£11,770.07	74,154.83

Environment		Bal. B/Fwd.	Receipts		Payments		Current Balance			
Code	Title		Budget	Actual	Budget	Actual	Budget			
301	Allotment		1,647.88	1,647.88	1,647.88	1,647.88				
302	Env Grass Cutting				1,650.00	811.96	838.04			
303	Env Hedge / Fence / Tree	30.00			300.00	200.00	130.00			
304	Village Orderly		435.81		4,710.00	3,140.00	1,134.19			
305	Dog Bins				4,800.00	3,588.00	1,212.00			
306	Env Maintenance / Inspec				2,500.00	342.00	2,158.00			
307	Env Projects				3,000.00	962.87	2,037.13			
308	Env Grant	8,701.61	7,149.00	7,149.52	1,000.00	600.00	9,102.13			
309	Riverside Project	5,560.00			10,000.00	12,685.52	2,874.48			
					£14,291.61	9,232.69	£8,797.40	29,607.88	£23,978.23	19,485.97

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Banwell Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Highways		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
401	Street light power				1,800.00	2,466.06	-666.06
402	Street light maintenance				3,500.00	2,625.00	875.00
403	Street light upgrade				8,250.00	8,870.00	-620.00
404	Highways related projects				1,000.00	181.90	818.10
					14,550.00	£14,142.96	407.04

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
501	Misc Income		100.00	89.76			-10.24
502	Annual Precept		110,785.00	110,785.00			
503	VAT			1,093.37			1,093.37
					110,885.00	£111,968.13	1,083.13

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance	
Code	Title		Budget	Actual	Budget	Actual	Budget	
601	Rec Grass Cutting				1,700.00	1,134.00	566.00	
602	Rec Maintenance				2,000.00	74.45	1,925.55	
603	Rec Tree & Fence Work				300.00	1,460.00	-1,160.00	
604	Rec Inspections				350.00	296.00	54.00	
605	Rec Play Equipment & Be		20,000.00		20,000.00	909.00	-909.00	
					20,000.00	24,350.00	£3,873.45	476.55

Youth & Community Centre		Bal. B/Fwd.	Receipts		Payments		Current Balance			
Code	Title		Budget	Actual	Budget	Actual	Budget			
701	YCC upgrade				12,000.00	3,350.00	8,650.00			
702	YCC repairs & maintenanc			95.00	3,000.00	1,512.79	1,582.21			
703	YCC CCTV				1,000.00	65.00	935.00			
704	YCC Electricity				1,000.00	727.67	272.33			
705	YCC Gas				1,000.00	606.16	393.84			
706	YCC water	600.00			600.00	185.27	1,014.73			
707	YCC waste				500.00	475.96	24.04			
708	YCC cleaning & supplies				2,700.00	1,659.00	1,041.00			
709	Office Equipment inc Web	325.00			3,000.00	994.43	2,330.57			
710	YCC phone & wifi	165.00			720.00	507.16	377.84			
711	YCC Grass cutting				900.00	567.04	332.96			
712	YCC hedge, fence & tree \				500.00	200.00	300.00			
713	YCC grants & donations		1,000.00	1,000.00						
714	YCC income		1,400.00	269.50			-1,130.50			
715	YCC Booking software					348.00	-348.00			
					£1,090.00	2,400.00	£1,364.50	26,920.00	£11,198.48	15,776.02

Youth Club		Bal. B/Fwd.	Receipts		Payments		Current Balance			
Code	Title		Budget	Actual	Budget	Actual	Budget			
801	YC sessions				9,000.00	3,645.00	5,355.00			
802	YC budget				500.00	9.15	490.85			
803	YC extraordinary activities				1,200.00		1,200.00			
804	YC Printer				500.00		500.00			
805	YC subscriptions		300.00	505.10			205.10			
806	Tuck Shop		100.00	150.70	100.00	293.34	-142.64			
807	Youth Forum				200.00		200.00			
808	Community Food Project (2,083.80		20.00	2,083.80	1,759.39	2,428.21			
					£2,083.80	400.00	£675.80	13,583.80	£5,706.88	10,236.52

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Banwell Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

NET TOTAL	£27,018.20	146,417.69	£205,688.81	164,174.80	£112,337.69	138,126.43
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