



MINUTES OF THE PARISH COUNCIL MEETING HELD IN BANWELL YOUTH & COMMUNITY CENTRE AT 7:30pm ON MONDAY 19th DECEMBER 2022

PRESENT: Councillors: Paul Blatchford (Chairman), Phil Adams, Steve Davies, Paul Harding (Vice Chairman) Nick Manley and Tara Wright

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

Cllr Blatchford welcomed everybody.

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

i) Members of the public

A member of the public commented upon the disruption by 'Truespeed' as they undertake works around the village.

ii) Community Beat Manager's report

The following report was received for the period 11/11/2022 to 19/12/2022.

Incidents reported = 29 with the following selection of crimes reported: 1 abandoned 999 calls, 1 antisocial behaviour, 2 assault, 3 concern for welfare, 2 fraud, 3 suspicious activity, 1 theft, 3 threats and 5 traffic related.

Members of the public were warned that there had been a number of motocross bikes stolen within the North Somerset area over the past few months, they recommend "sold secure" locks (offering the highest level of security) to secure valuable items.

The Beat Team wish everyone a safe and pleasant festive season. 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

No ward Councillor was present and no report had been received.

The meeting was convened.

187/22 To receive apologies for absence (agenda item 1)

Apologies were received from Cllr Matthew Thomson, Maggie McCarthy, Kevin Gibbons, Mike Bailey (who attended online) and District Councillors Haverson and Harley.

188/22 To receive members' declarations of interest on any agenda item (agenda item 2)

No declarations of interest were received.

189/22 To approve as a correct record, the minutes of the Parish Council meeting on the 21st of November 2022 (agenda item 3)

Resolved – That the minutes of the Parish Council Meeting held on the 21st of November 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.

190/22 To receive the Clerk's report/Exchange of information (agenda item 4)

i) New Planning and Administration Officer

Unfortunately, a new planning and administration officer was not employed. The role title and job description will be looked at again in the new year.

ii) 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.

iii) Public Living Rooms 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 of November. The Deputy Leader of North Somerset visited on the 24th of November and the video interview is available on our Facebook page.

iv) Christmas Market

The Parish Council received 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 refreshments raised £172 which will be used to fund refreshments for the Public Living Room and the Digital Inclusion sessions.

v) Play Area Projects

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

191/22 To note the training and events available and agree any attendance (agenda item 5)

i) ALCA e-learning on nimble

The training was noted

ii) Breakthrough Communications Training via ALCA

The training was noted

iii) Finance Training via ALCA

The training was noted

iv) 'Scribe' Finance Training

The training was noted

192/22 To note the annual inspections and agree any (agenda item 6).

i) Cost of replacement chains and links on the teenzone

Resolved – Option 2. To agree the cost of £995 for GB Sport to strip down the net and replace worn sections of chain but reusing existing rubber sleeves and rings.

The resolution was correctly proposed and seconded (unanimous)

- ii) **£636 to repair and repaint the table tennis table and springer**

Resolved – To agree £636 to repair and repaint the table tennis table and springer.

The resolution was correctly proposed and seconded (unanimous)

- iii) **£3348 to replace the grass matting under the nest swing with wet pour**

Resolved – To agree £3348 of the Community Infrastructure Levy money (CIL) to replace the grass matting under the nest swing with wet pour.

The resolution was correctly proposed and seconded (unanimous)

- iv) **£1249 to repair the wetpour under the swings at Riverside Green.**

Resolved – To agree the cost of £1249 of the Community Infrastructure Levy money (CIL) to repair the wetpour under the swings at Riverside Green.

The resolution was correctly proposed and seconded (unanimous)

- v) **£1374.60 to repaint the swings at Riverside Green**

Resolved – To agree the cost of £1374.60 to repaint the swings at Riverside Green.

The resolution was correctly proposed and seconded (unanimous)

193/22 To approve the following expenditure (agenda item 7).

- i) **Annual fee of £15 to join the Somerset Playing Fields Association**

Resolved – To agree the annual fee of £15 for the Somerset Play Fields Association.

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)

194/22 To discuss the funding request from Banwell Scouts for acoustic measures to the Scout Building (agenda item 8):

Resolved – To support, in principle, the funding request from Banwell Scouts of up to £2000 for acoustic measures to the Scout Building on the production of quotes to explain the costings. Meanwhile if a grant is received by the Parish Council for the public living room and acoustic measures for the Scout Hut then this will be passed on.

The resolution was correctly proposed and seconded (unanimous)

195/22 To discuss the 2023 / 2024 Parish Council budget and precept request (agenda item 9).

The Clerk informed the Council that this year a budget of £206,114 (which includes Community Infrastructure Levy expenditure) was being recommended which was a precept requirement of £122,646.03. The budget requirement has continued to increase however due to a tax base increase then this will result in 0% precept increase.

Resolved –To agree the 2023 / 2024 budget and to submit the resultant precept requirement to North Somerset.

The resolution was correctly proposed and seconded (unanimous)

196/22 To authorise bills for payment for December (agenda item 10)

Resolved: To authorise the bills for payment sheet for December of £8934.81. Cllr Harding and Cllr Blatchford to authorise the BACs payments.

The resolution was correctly proposed and seconded (unanimous)

197/22 To note the Parish Council's end of Novembers net position, bank balances and bank reconciliation (agenda item 11)

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

198/22 Dates of the next meetings (agenda item 12)

Monday 9th of January, 2023 7pm Planning Committee at the Youth & Community Centre
Monday 9th of January, 2023 TBD Youth & Community Centre Committee at the YCC
Monday 16th of January 2023, 7:30pm Parish Council Meeting at the YCC.

The Chairman closed the meeting at 20:10

.....Chairman

.....Date

DRAFT

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	
			Total £1058.50					
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			

To discuss the amended plans for the Banwell Bypass and agree any comments

Cllr Manley has put a few words together.

'Notwithstanding our earlier comments of support for this application, Banwell Parish Council are supportive of the amended plans and wider mitigation documents and welcome the provision of replacement football pitches for Banwell Football Club'

Clerks Report

i) Safe Routes to School

This has been split into three parts and will consist of a meeting with Highways and the Clerk, the bypass team the Clerk and Chair / Vice and a further site meeting with executive members, safer routes to school bypass team and highways.

ii) Public Room Initiative

Whilst we are now open until 4pm on a Thursday (since the beginning of December) and we have had visitors every session for the morning no one has been interested in staying for the afternoon. It was open between Christmas and New Year but we had no visitors.

To agree the following expenditure

The Dual Comm fire and burglar alarm system at the YCC.

Currently we pay for an additional telephone line for the alarm system. When the alarm is triggered a distress call either travels down the telephone line or via a mobile signal. The system is currently 10+ years old and so the mobile signal only operates on the 2g network making it unreliable. Once in a while we have had a dual comm failure which has meant that if there had been a fire / burglary the system would not have necessarily sent a distress signal. We are informed of these failures but I have had to ask them to turn off notifications at night after some midnight/ 1am and 4am call outs. Unfortunately, one such dual comm failure corresponded with a fire door not being shut correctly which ended up with a visit from the police and a shirty letter.

To remedy this we can replace the current dual comm system or put in place a different system.

Normally I would have suggested a like for like replacement however in 2 - 3 years time all land lines are going to become obsolete and so we would need to replace the system again. To future proof it makes more sense to upgrade the system to a wifi / mobile dual com.

The cost of this is £185 but in the long term it will save money as we will no longer be paying for a separate land line. However, the fee for ending our mainstream contract early is £95.45 (currently we pay 42.00 a quarter and we have 6 quarters left approximately £252).

Recommended: To cancel additional phoneline £95.45 and pay to upgrade the dual comm fire and burglar alarm for a total of £280.45.

BANWELL PARISH COUNCIL - GRANT APPLICATION FORM

Name of organisation	Churchill and Langford Minibus Society
Name on bank account (for cheque payments)	As above
Registered Charity/Charity Number	Yes / 269811
Contact name and position with the group	Trevor Smallwood Chair
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).	Continued provision of Minibus trips for the elderly, vulnerable, socially isolated and others within the local community. Banwell currently have 2 or 3 trips which go from Banwell every month. Trips are generally full.
Describe the evidence you have obtained that shows a need for the grant.	The minibus services continue to be a well-used and highly valued social activity, in particular post-lockdown
Grant amount being requested including a breakdown of costs.	£1000 towards the insurance and engineering costs of over £2000
Number of members in the Group	200 society members spread over 5 parishes
Total spent by the group in the year <small>(Any figures should be for the last financial year of the organisation).</small>	£18,317 including £7,234 mutual aid costs, £2,476 food bank costs and £8,606 minibus operational costs
Total received by the group in the year	£43,243 including £30,002 mutual aid grants, £2,320 food bank monies and £6,842 minibus operations
Who has also been approached for funding for this project.	Winscombe & Sandford, Churchill and Shipham Parish Councils
Main income sources – please itemise <small>(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).</small>	Parish Council grants & public / passenger donations for minibus operations; Quartet Community Foundation St Monica Trust and North Somerset / Parish Council for mutual aid activities and individual's donations for food aid activities
Current bank balance (please state date)	Lloyds £1,428 @ 14 th December 2022
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.....Trevor Smallwood Date...20 December 2022
(Electronic submissions can use electronic signatures)

This form should be submitted to the Parish Council either by email: clerk@banwellparishcouncil.org.uk or to the Parish Office, Banwell Village Hall, Westfield Road, Banwell. BS29 6BW.

Bills for Payment - 19th December 2022 to the 10th January 2023
Banwell Parish Council

Method	Payee	Details	Net Amount	VAT	Gross Amount	Comments	Minute agreed	Power
Already Paid								The Parish Council
DD	Mainstream	Phone and Broadband (DD 14.01.23)	£ 5.65	£ 1.14	£ 188.36		086/22	
To Pay								
DD	EDF	YCC Electricity (18.01.23)	£ 94.60	£ 4.73	£ 99.33		YCC 17/22	
DD	Npower	Streetlight Power (19.01.23)	£ 489.00	£ 24.45	£ 513.45		086/22	
BACS	J K Gardening	Grass cutting @ Rec Ground & Knightcott Bank	£ 141.75		£ 141.75	Awaiting invoice	086/22	
BACS	J K Gardening	Grass cutting @ Riverside	£ 70.87		£ 70.87	Awaiting invoice	086/22	
BACS	J K Gardening	Grass cutting @ YCC	£ 70.88		£ 70.88	Awaiting invoice	086/22	
BACS	J K Gardening	Grass cutting @ Banwell Cemetery	£ 162.50		£ 162.50	Awaiting invoice	086/22	
BACS	J K Gardening	Village orderly	£ 392.50		£ 392.50	Awaiting invoice	086/22	
BACS	J K Gardening	Env Fee Total £1058.50	£ 40.00		£ 40.00	Awaiting invoice	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	£ 270.00		£ 270.00		086/22	
BACS	DS Securities	annual intruder alarm maintenance	£ 495.00	£ 99.00	£ 594.00		Agenda Item	
BACS	DS Securities	annual fire alarm maintenance	£ 265.00	£ 53.00	£ 318.00		Agenda Item	
BACS	SLCC	Annual Membership	£ 236.00		£ 236.00		Agenda Item	
BACS	Weston Rail Services	Christmas Trees	£ 232.00	£ 46.40	£ 278.40	Awaiting invoice	181/22	
BACS	Liz Shayler	WERN payment.	£ 528.35		£ 528.35		Admin	
DD	Loyds Bank PLC	Multipay charge & costs (zoom, food bank & tuck)	£ 275.32		£ 275.32	Awaiting invoice	086/22	
SO	Officer Salaries	Officer Salaries (SO 26.01.23)	£ 2,369.35		£ 2,369.35		086/22	
DD	Nest	Pension contributions (DD 26.01.23)	£ 222.28		£ 222.28		086/22	
DD	North Somerset	Waste Collection (DD 01.02.23)	£ 9.50		£ 9.50		086/22	
DD	Cathedral Leasing	Clinical waste (DD 05.02.23)	£ 519.96	£ 104.00	£ 623.96		086/22	
BACS	HMRC	PAYE and NI for Sept (12.02.23)	£ 1,026.10		£ 1,026.10		086/22	
Totals			£8,557.11	£422.42	£9,161.10			

Banwell Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**Cemetery & Memorials**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
101	Cem Grass Cutting				1,950.00	1,462.50	487.50
102	Cem paths / trees / garder				200.00	120.00	80.00
103	Cem making up graves				200.00		200.00
104	Cemetery / Memorial Main				5,000.00		5,000.00
105	Env Fee					280.00	-280.00
106	Cemetery software				380.00	375.00	5.00
					7,730.00	£2,237.50	5,492.50

Cemetery Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
110	Cemetery Income		3,500.00	2,989.25		220.00	-730.75
			3,500.00	£2,989.25		£220.00	-730.75

Clerk & Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
201	Salary & NI			607.65	34,500.00	30,295.61	4,812.04
202	Clerk pension				800.00	1,490.86	-690.86
203	Advertising				500.00	398.00	102.00
204	Insurance				1,933.12	2,027.29	-94.17
205	Subscriptions inc ALCA &	205.00			1,800.00	2,282.10	-277.10
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	177.04	72.96
213	Bank Charges				200.00	123.45	76.55
215	Risk Assessments	99.00			150.00		249.00
			£1,040.00	£607.65	46,933.12	£42,437.79	6,142.98

Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
214	Covid-19 food bank	1,615.57		1,234.54	500.00	1,310.42	2,039.69
218	Jubilee			2,135.00		2,291.75	-156.75
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			2,886.98		1,106.46	1,780.52
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		291.16	508.84
815	Refreshments					59.89	-59.89
			£8,512.79	£80,434.22	500.00	£13,450.38	75,996.63

Environment

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
301	Allotment		1,647.88	1,647.88	1,647.88	1,647.88		
302	Env Grass Cutting				1,650.00	942.83	707.17	
303	Env Hedge / Fence / Tree	30.00			300.00	200.00	130.00	
304	Village Orderly		435.81		4,710.00	3,532.50	741.69	
305	Dog Bins				4,800.00	4,036.50	763.50	
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	£24,950.10	18,514.10

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	2,882.34	-1,082.34
402	Street light maintenance				3,500.00	3,500.00	
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	£15,434.24	-884.24

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
501	Misc Income		100.00	519.13			419.13
502	Annual Precept		110,785.00	110,785.00			
503	VAT			1,093.37			1,093.37
			110,885.00	£112,397.50			1,512.50

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
601	Rec Grass Cutting				1,700.00	1,275.75	424.25
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	21,727.03	20,000.00	909.00	20,818.03
			20,000.00	£21,727.03	24,350.00	£4,015.20	22,061.83

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	762.99	237.01
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	485.46	14.54
708	YCC cleaning & supplies				2,700.00	1,891.00	809.00
709	Office Equipment inc Web	325.00			3,000.00	1,188.43	2,136.57
710	YCC phone & wifi	165.00			720.00	512.82	372.18
711	YCC Grass cutting				900.00	637.92	262.08
712	YCC hedge, fence & tree \				500.00	420.00	80.00
713	YCC grants & donations		1,000.00	1,000.00			
714	YCC income		1,400.00	304.50			-1,095.50
715	YCC Booking software					348.00	-348.00
		£1,090.00	2,400.00	£1,399.50	26,920.00	£11,965.84	15,043.66

Youth Club		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
801	YC sessions				9,000.00	4,320.00	4,680.00
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	628.10			328.10
806	Tuck Shop		100.00	253.70	100.00	293.34	-39.64
807	Youth Forum				200.00		200.00
808	Community Food Project (2,083.80		20.00	2,083.80	1,892.72	2,294.88
		£2,083.80	400.00	£901.80	13,583.80	£6,515.21	9,654.19

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	£229,254.35	164,174.80	£121,226.26	152,803.40
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Banwell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2022			
	Cash in Hand 01/04/2022			161,960.38
	ADD			
	Receipts 01/04/2022 - 31/12/2022			232,992.68
				394,953.06
	SUBTRACT			
	Payments 01/04/2022 - 31/12/2022			131,211.15
A	Cash in Hand 31/12/2022 (per Cash Book)			263,741.91
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	0.00	
	Unity Trust Bank (20398572)	31/12/2022	116,228.91	
	PC Reserve Saver account (81413	31/12/2022	44,702.01	
	Cemetery Reserve Account (59678	31/12/2022	95,181.00	
	Natwest Current account (5335765	31/12/2022	7,629.99	
				263,741.91
	Less unrepresented payments			
				263,741.91
	Plus unrepresented receipts			
B	Adjusted Bank Balance			263,741.91
	A = B Checks out OK			