

# LITTLE MARLOW PARISH COUNCIL

**Minutes** of the Council Meeting held on 20<sup>th</sup> October 2015 at  
The Pavilion, Little Marlow commencing at 8.00pm

## UNCONFIRMED

<b>Present:</b> Cllr V Brownridge (VB) – Chairman Cllr A Falk (AF) Cllr R Randall (RR) Cllr V Morton (VM)		Cllr J Downes (JD) Cllr P Emmett (PE) Cllr R Mash (RM)
Mrs E Marsden Parish Clerk		1 Members of the public present
<b>The Attendance Sheet was duly signed</b>		
<b>Minute Ref:</b>	<b>Agenda Item</b>	<b>Action</b>
<b>300/15</b>	<b>1. Apologies for Absence</b> Apologies were received and accepted for Parish Councillors–Acres and Fitchew and for District Councillors Savage, Johncock & Watson	
<b>301/15</b>	<b>2.Declarations of interest – personal or prejudicial</b> Planning Applications Cllr Falk – Garden Cottage Cllr Morton - Benedict Cottage These declarations are based on living in close proximity. Cllr Randall – Cemetery Waste Agenda item 8c In line with the Localism Act 2011 – Dispensation forms had been granted for Councillors to discuss Planning Application – Solar Farm	AF, JD, RR  All
<b>302/15</b>	<b>3. To approve Minutes of Full Council Meeting held on 8<sup>th</sup> September 2015..</b> The Council <b>RESOLVED</b> to accept the minutes with some minor amendment and they were duly signed by the Chairman.	
<b>303/15</b>	<b>4. To take Reports from those minutes for NOTE</b> <b>War Memorial</b> – Cllr Downes informed the Council that the repairs are in hand. Specific tiles are being sourced. <b>CIL Requests</b> – These were sent to WDC by the 15 <sup>th</sup> October deadline. <b>VAS</b> - Cllr Watson has confirmed that the VAS has finally been approved and has asked that the Council now liaise with TfB regarding installation. C100 Green path – Clerk has spoken to Marlow Bottom Parish Council and they would be interested in speaking to LMPC regarding a joint venture for a green path.	
<b>304/15</b>	<b>5. Finance</b> <b>To approve Income and expenditure for September 2015</b> It was <b>RESOLVED</b> to accept the financial report for September 2015  <b>September 2015</b> Income                      Expenditure £29,690.33                  £25,429.21 (this included the second half of the precept from WDC into current account and the subsequent transfer payment into Precept account)	

	<p><b>Bank Accounts Totals – September 2015</b></p> <p>Current Account: £7,494.02</p> <p>Petty Cash: £165.55</p> <p>Reserves Account: £39,436.76</p> <p>Precept Account: £69,031.00 (<b>£35,573</b> S106 removed)</p> <p>(precept account is inflated by £33,458.00 as holding S106 payment on behalf of Country Park Partnership)</p> <p>Full breakdown of each individual expenditure and income is available in <b>Appendix 1</b> attached.</p> <p><b>b) Review of Budget 2015/16</b></p> <p>The Clerk presented details of the current budget in the Finance Chairman’s absence. The report saw an inflated income figure due to the S106 monies. The first half of the year the expenditure was good however there are a number of large projects in the second half of the year such as the VAS. It was requested that the report presented to Council be less detailed but that a detailed report should be reviewed by the Budget Committee on a quarterly basis and any issues reported to Full Council.</p> <p>It was <b>RESOLVED</b> to schedule in Budget meetings for the rest of the year.</p> <p><b>c) Consideration of quotations for Office Windows</b></p> <p>Due to the original Contractor being unable to provide suitable information, it was <b>RESOLVED</b> to accept the second quote.</p> <p><b>d) First consideration of the budget 2016/15</b></p> <p>The Clerk presented the report and advised that should the Council wish to achieve all their aims a significant increase in the precept is required – which still didn’t balance the budget.</p> <p>After discussion – savings were identified and this will be incorporated into the budget for submission to the Dec meeting.</p> <p>It was <b>AGREED</b> to ask WDC what other Parish Council’s cost per capita is – to compare against LMPC.</p> <p>It was <b>AGREED</b> to look at the last 5 years of Burial Income.</p>	<p><b>Clerk / Finance Committee</b></p> <p><b>Clerk</b></p> <p><b>Clerk</b></p>												
305/15	<p><b>6. Planning Report</b></p> <p><b>a) Consideration of Planning Applications and Decisions</b></p> <table><tr><th>App. No.</th><th>Location</th><th>Description</th><th>LMPC Response</th></tr><tr><td><u>15/07746/FUL</u></td><td>Old Dairy Barn Monkton Lane Little Marlow</td><td>Householder application for construction of single storey glassroom extension</td><td>No objection</td></tr><tr><td><u>15/07646/CLP</u></td><td>The Bramleys Church Road Little Marlow</td><td>Certificate of Lawfulness proposed for the erection of a single storey outbuilding to rear for ancillary use as gym/study/storage/wc</td><td>No Objection</td></tr></table>	App. No.	Location	Description	LMPC Response	<u>15/07746/FUL</u>	Old Dairy Barn Monkton Lane Little Marlow	Householder application for construction of single storey glassroom extension	No objection	<u>15/07646/CLP</u>	The Bramleys Church Road Little Marlow	Certificate of Lawfulness proposed for the erection of a single storey outbuilding to rear for ancillary use as gym/study/storage/wc	No Objection	
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	<u>15/07544/FUL</u>	3 Coldmoorholme Lane Bourne End	Householder application for construction of rear/side dormer window in connection with part loft conversion, alterations to rear lean-to, internal alterations, insertion of additional roof lights to front roof slope and associated alterations	No Objection	
	<u>15/07540/CTREE</u>	Quay House Sailing Club Road Bourne End	Reduce crown of Horse Chestnut tree located in front of property by 25%, as per previous application ref. 1006750CTREE	LMPC Tree Comment	
	<u>15/07511/FUL</u>	The Blacksmiths Arms Wycombe Road Marlow	Application for erection of a Garden Pergol & erection of replacement mesh fencing, housing of new outdoor freezer & erection of new surrounding 1.80m close boarded fencing	No Objection	
	<u>15/07001/FULEA</u>	Land North Of Marlow Landfill Site Marlow Road Little Marlow	Construction of a solar energy park to include the installation of solar panels, security fencing, transformer housing, access and other associated works	The Parish Council objects to this application as it is inappropriate development in the GB and the setting of the Chilterns AONB . This development goes against Supplementary Planning Guidance 2002 regarding the Little Marlow Lakes Country Park.	
Please note all applications with reference /CTREE/ CTR or /TPO the Council resolved to submit the following comment: <b>The Parish Council has no objection provided the work carried out is under the supervision of the WDC Tree Officer. The Council is not re-consulted on /MIN</b>					

	<p><b>applications</b></p> <p>An application was received on 20<sup>th</sup> October and as the consultation period would expire before the next meeting, The Council considered the application.  15/07862/FUL  Garden Cottage  School Lane  Little Marlow  Buckinghamshire  SL7 3SA  Demolition of existing timber bungalow and erection of replacement 3 bed dwelling with associated parking (alternative scheme to pp 14/06314/FUL)  <b>The Council has no objection.</b></p> <p><i>Case</i>      <b>15/05562/FUL</b>                      <i>Decision:</i>   <b>Application Refused</b>  <i>Address:</i>   Wilton Farm House Marlow Road Little Marlow  Buckinghamshire SL7 3RR  <i>Proposal:</i>   Householder application for retention of 2.1m high front boundary fence  <i>Applicant</i>   Mr Mandeep Takhar                                      <i>Agent:</i> Landmark Group</p> <p><i>Case</i> <b>15/06944/CTR</b>    <i>Decision:</i> <b>Not to make a Tree Preservation Order</b>  <i>Date</i> <b>01/09/2015</b>  <i>Address:</i>   The Poplars Farm Road Bourne End Buckinghamshire  SL8 5RB  <i>Proposal:</i>   Reduce top down by 1.5m, trim sides to shape and balance the tree in order to maintain and contain within its own environment 1 x Yew (T1) and reduce by 1.5m and shape crown in order to maintain and contain 1 x Yew (T2)  <i>Applicant</i>   Ms Blackwood                                      <i>Agent:</i>        Andrea Nias</p> <p><i>Case</i>      <b>15/07027/CTR</b> <i>Decision:</i><b>Not to make a Tree Preservation Order</b>  <i>Date</i><b>04/09/2015</b>  <i>Address:</i>   Water Meadow The Drive Bourne End Buckinghamshire  SL8 5RE  <i>Proposal:</i>   Fell Tree 10: Hazel, Tree 72: Hazel, and Tree 73: Yew  <i>Applicant</i>   Miss Katie Jackson                                      <i>Agent:</i>        Mr Katie Jackson</p> <p><b>Certificate of Lawful Use</b>                                      <i>Date</i>                      <b>04/09/2015</b>  <i>Address:</i>   Timsah Riverside Bourne End Buckinghamshire SL8 5RF  <i>Proposal:</i>   Certificate of existing lawfulness for Construction of single storey rear extension to create a second bedroom, as shown shaded blue on the attached plan, and Existing use of the building shown edged red on the attached plan as a 2 bed dwelling in breach of a condition 2 of permission W/3497/75  <i>Applicant</i>   Ms Sue Pearson <i>Agent:</i> Walsingham Planning</p> <p><i>Case Ref:</i><b>15/07100/CTR</b>                                      <i>Decision</i>        Not to make  a Tree Preservation Order                                      <i>Date:</i></p>	
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	<p><b>10/09/201</b>Address: Willow Brook Lockbridge Road Bourne End Buckinghamshire SL8 5QT<b>Proposal:</b> Re-pollard three Horse Chestnut trees at the front of the property.</p> <p><b>Case Ref: 15/07140/CTR Decision</b> Not to make a Tree Preservation Order <b>Date: 08/09/201</b></p> <p><b>Address:</b> Little Marlow Church Of England School School Lane Little Marlow</p> <p><b>Proposal:</b> Prune back 6 no. minor branches in Tree Group G4 (as indicated in the Arboricultural Impact Assessment) to provide adequate clearance from new modular classroom block being installed on site.</p> <p><b>Case Ref: 15/06941/FUL Decision</b> Application Refused</p> <p><b>Address:</b> Elmtrees Park Winchbottom Lane Little Marlow Buckinghamshire</p> <p><b>Proposal:</b> Application to allow an increase of number of pitches on site from 20 to 21 to allow the siting of one additional mobile home</p> <p><b>Case Ref:15/06968/FUL Decision</b> Application Permitted <b>Date:15/09/201</b></p> <p><b>Address:</b> Kingly Cottage Abbey Road Bourne End Buckinghamshire SL8 5NZ</p> <p><b>Proposal:</b> Householder application for insertion of window to front to replace existing garage door in connection with garage conversion to provide additional habitable living accommodation</p> <p><b>Case Ref: 15/06742/CLP Decision</b> Refuse Certificate of Proposed Use <b>Date: 23/09/201</b></p> <p><b>Address:</b> Kingly Cottage Abbey Road Bourne End Buckinghamshire SL8 5NZ</p> <p><b>Proposal:</b> Certificate of lawfulness for proposed insertion of window to front in connection with garage conversion</p> <p><b>Case Ref:15/07150/FUL Decision</b>Application Permitted <b>Date:25/09/201</b></p> <p><b>Address:</b> Abbots Inch The Avenue Bourne End Buckinghamshire SL8 5RD</p> <p><b>Proposal:</b> Householder application for construction of roof extensions and alterations with associated fenestration &amp; external alterations and construction of single storey rear extension, porch and chimney to side. Construction of roof extension and alterations to existing detached garage incorporating front and side extensions to provide double garage, bike store and habitable living accommodation in roof space ancillary to main dwelling.</p> <p><b>Case 15/07148/FULDecision:Application Permitted Date</b></p> <p><b>Address:</b> The Old Vicarage Church Road Little Marlow Buckinghamshire SL7 3RT</p> <p><b>Proposal:</b> Change of use of coach house to 3-bed detached dwelling with associated parking &amp; landscaping (alternative scheme to pp 14/05536/FUL)</p> <p><b>Applicant</b> Mr &amp; Mrs c Doherty <b>Agent:</b> Graham J. Wheeler MCIAT</p>	
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	<p><b>b) Confirmation of Planning Procedure for NOTE</b> The Chairman brought to everyone's attention the article written by Cllr Fitchew in our Newsletter. It details LMPC policy and would be a good reminder for existing Cllrs and information for new Cllrs.</p> <p><b>c) Local Plan Stakeholders Briefing</b> This meeting was at the same time as the Council meeting and we have asked for slides from the meeting and these will be distributed.</p>	
<b>306/15</b>	<p><b>7.Consideration of Speed Reduction Stickers on Wheelie Bins</b> The Council <b>RESOLVED</b> not to pursue this at present.</p>	
<b>307/15</b>	<p><b>8. Burial Ground</b></p> <p><b>a) Bell-mouth project</b> Another quotation has been received regarding the entrance. This is a more effective option. The hedge will be removed in November as the first phase is completed.</p> <p><b>b) Dealing with Cemetery Waste</b> The Clerk presented three options. After discussion it was <b>RESOLVED</b> to accept the quotation for a Contactor to remove the rubbish on the Council's behalf providing that the Contractor had a suitable Waste licence.</p> <p><b>c) Agreement on working party date</b> It was <b>RESOLVED</b> to set 21st November 10-noon.</p>	
<b>308/15</b>	<p><b>9. The Pavilion &amp; Rec Grd.</b></p> <p><b>a) Defibrillator point.</b> It was <b>RESOLVED</b> to move the cabinet away from the door.</p>	
<b>309/15</b>	<p><b>10. Abbotsbrook Hall</b></p> <p><b>a) Update on Lighting at Abbotsbrook Hall</b> The Electrician has repaired the lights and is presently putting a quote together or a change to LEDs. This was <b>NOTED</b>.</p> <p><b>b) Update on kitchen improvements</b> Cllr Downes &amp; Cllr Fitchew are meeting to discuss the kitchen requirements on Friday 23<sup>rd</sup> October. This was <b>NOTED</b>.</p> <p><b>c) Audio Visual</b> Cllr Downes &amp; Cllr Fitchew are meeting to discuss the Audio Visual requirements on Friday 23<sup>rd</sup> October. This was <b>NOTED</b>.</p>	
<b>310/15</b>	<p><b>11. Quality Status for LMPC – Update on the application process.</b> The Chairman gave details on the progress. It was <b>RESOLVED</b> that the Council met all the requirements for the Foundation Award and the Quality Award and that it had published on the Council's website all the documents mentioned in the Award criteria. The application will be submitted this week and the Council should hear the outcome by January.</p>	
<b>311/15</b>	<p><b>12. LMPC Action Plan for NOTE</b> The Action plan has been finished and it is published online and gives excellent detail on the Councils objectives for the year.</p>	Clerk
<b>312/15</b>	<p><b>13. Consideration of new Policies for LMPC.</b></p> <p>a) Training Policy b) Health &amp; Safety Policy c) Community Engagement Policy d) Anonymous Letter Policy e) Equal Opportunities Policy</p> <p>It was <b>RESOLVED</b> to adopt all policies with immediate effect..</p>	Clerk

313/15	<p><b>14. Devolved Services a) Expenditure against Budget – for NOTE</b> The Clerk apologised as the report wasn't completed for September. More information will be available for October.</p>	
314/15	<p><b>15. Reports from Meetings at Outside Bodies</b></p> <p><b>a) LM School Working party</b> Cllr Emmett and Cllr Downes expressed concern that the working party was primarily concerned with Children safety on School Lane and not looking at other areas which impact the community. It was hoped this could be addressed at the next meeting scheduled for 22<sup>nd</sup> October 2015. It was felt that should the working group be reluctant to amend its criteria the Parish Council may have to withdraw.</p> <p><b>b) Abbey Barn South and North Liaison Group,</b> Cllr Brownridge commented that there had been two meetings scheduled since the last Parish Council meeting but both had been cancelled. WDC were still working through the comments from the Liaison Group on the Development brief. They had also been looking again at the overall programme and the latest thinking is that they would not be going out to wider public consultation until late November with a report to Cabinet in February/March.</p> <p><b>c) Chepping Wycombe LAF</b> Cllr Mash was unable to attend this meeting so Cllr Brownridge represented the Parish Council in his place. There was some discussion about the two projects in our parish which had been allocated funding. Cllr Watson confirmed that Bucks CC had now given permission for the VAS on Sheepridge Lane. The meeting also discussed the Active Bucks project. The LAF will receive £7600 this year and a further £7600 next year to support new physical activities in the local area. The LAF will go for the option which involves developing more community group walks.</p> <p><b>d) WDALC</b> Cllr Brownridge represented the Council at the WDALC meeting on 24 September. Concern was expressed about infrastructure problems facing the district including the lack of planned investment by the utility companies which will be exacerbated by the development of the reserve sites. It was agreed that the Chairman should write to the leaders of WDC on behalf of WDALC members highlighting their concerns. Reminder about next training session which WDALC will be organising which will be Interacting with Newspaper Journalists and Media on 26 November and then Audit and Financial Controls on 2 February</p> <p><b>e) WDC Civic Service</b> Cllr Brownridge attended the Annual Civic service for District, Town and Parish Council leaders and Councillors in Princes Risborough on 11 October.</p> <p><b>f) Wycombe District Rural Forum</b> Cllr Emmett attended the meeting which was celebrating its 20<sup>th</sup> anniversary. Areas discussed were new permitted development rights for rural buildings and the need for Rural Affordable Homes.</p>	
315/15	<p><b>16. Consideration of adopting the General Power of Competence.</b> The Council acknowledged that this was a useful power to adopt and it was <b>RESOLVED</b> to adopt the General Power of Competence with immediate effect. The Clerk is to amend Standing Order to reflect this policy.</p>	Clerk

316/15	<b>17. Correspondence to the Council</b> <b>a) Marlow Museum</b> A letter thanking the Council for its donation.	
317/15	<b>18. Public Speaking</b> A parishioner expressed concern regarding the Athletics Track and the lack of progress of the paths. It was <b>AGREED</b> for the Clerk to write to WDC Planning department for an update.	Clerk
318/15	<b>19. Website – consideration of refresh of current LMPC Website</b> Cllr Downes and Cllr Acres to meet to discuss ways which the Council can improve the current website.	Cllrs
319/15	<b>20. Remembrance Service – 8<sup>th</sup> November</b> The Chairman will lay a wreath on behalf of the Council at St Johns Baptist Church, Little Marlow. This was <b>NOTED</b> .	
320/15	<b>Clerk Appraisal and review of salary</b> In certain circumstances, it may be necessary for the public to be excluded from this meeting. This is in accordance with the Public Bodies (Admission to Meetings) Act 1960 and is in view of the confidential nature of the business to be transacted. Discussions may only be held in Confidential Items after a majority agreement by Councillors present. Due to the confidential nature of an appraisal and Salary review it was <b>RESOLVED</b> to discuss this further under Confidential Items.	
321/15	<b>Confidential Items</b> Following the Clerk's Appraisal it was <b>RESOLVED</b> to increase her salary by two Spinal Points to 32. In relation to the possible increase of hours worked and general management of hours – it was <b>RESOLVED</b> for the Human Resources Committee to meet with the Clerk.	HR Committ ee
322/15	<b>Dates of Future Meetings</b> 1 <sup>st</sup> December, <b>2016</b> - 22 <sup>nd</sup> January, 23 <sup>rd</sup> February, 5 <sup>th</sup> April	
There being no further business to be transacted the meeting was closed at 9.55pm		

**Abbreviations:**

LMPC	Little Marlow Parish Council	WDC	Wycombe District Council
BCC	Bucks County Council	SLCC	Society of Local Council Clerks
CDC	Chiltern District Council	WDALC	Wycombe District Assoc. of Local Councils
PCSO	Police Community Support Officers	ROW	Rights of Way
LAT	TfB Local Area Technician	BALC	Bucks Association of Local Councils

Signed: .....  
Chairman

Date: .....



Date: 13/10/2015

## Little Marlow Parish Council 2015/16

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Time: 14:00

Cash Book 1

User : ELM

Bank Current Account

For Month No : 6

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction De
01/09/2015	Thames Water	003784	15.30			3512 305	15.30	Water Burial G
01/09/2015	Peter Samuels (AB Caretaker)	003785	68.03			2101 201	68.03	SO failed chq f Aug Wages
01/09/2015	Gregg Taylor	003786	550.00			3959 309	250.00	LM Village, Xtra Rec Grd, hedg
01/09/2015	REDACTED	SO	79.65			5553 505 2101 201	300.00 79.65	LM Village gras Wages
01/09/2015	Gregg Taylor	SO	610.47			3505 305 2105 201	527.24	BG Grass
05/09/2015	Staples	DD	50.44		8.41	1123 101	83.23	AB Grass Cut
05/09/2015	O2 (Telefonica)	003787	18.60		3.10	1121 101	42.03	Stationery
05/09/2015	SSE Energy	003788	25.54		1.22	3536 305	15.50	Broadband Sep
08/09/2015	SSE Energy	003789	94.83		4.52	3915 309	24.32	Electric - Burial Ground
08/09/2015	Diane Malley (payroll)	003790	50.00			1170 101	90.31	Pavilion - Elect
08/09/2015	REDACTED	003791	2.19		0.36	2101 201	50.00	Payroll Service: First half
08/09/2015	Emma Marsden	003792	125.98			1109 101 1122 101 1123 101	1.83	Expenses - Rec book
							1.50	Car parking
							31.32	PostAGE
							80.04	Archive boxes, dividers
08/09/2015	Society of Local Council clerk	003794	27.48			1109 101 1124 101	13.12	Travel
08/09/2015	Robert Carington Estate	003795	50.00			3136 301	27.48	Membership of ILCM for Clerk
08/09/2015	Petty Cash Account	TOP UP	150.00			201	50.00	Rental for Allotr site
11/09/2015	Marlow Museum	003793	50.00			1562 105	150.00	Top up Petty C: Acct
11/09/2015	Bucks County Council	DD	252.77			1101 101	50.00	Donation for museum
18/09/2015	HMRC PAYE & NI	003796	132.28			1101 101	252.77	Pension - Clerk Sept 15
18/09/2015	SSE Energy	003797	158.27		7.54	2115 201	132.28	2nd QTR PAYE
18/09/2015	Wyc Dist Assoc of Local Counc	003798	25.00			1108 101	150.73	Electric AB Hall
20/09/2015	Contract Natural Gas	DD	29.67		1.41	3915 309	25.00	Training A Falk Brownridge
20/09/2015	Contract Natural Gas	DD	29.67		1.41	2115 201	28.26	Pav Gas
25/09/2015	Precept Account	50%	21,032.40			201	28.26	Gas AB Hall
28/09/2015	Veolia Environmental Services	DD	241.72		40.29	2117 201	21,032.40	50% precept amount
						3917 309	100.72	Refuse Collect Pav/AB
28/09/2015	Emma Marsden	SO	869.03			1101 101	100.71	Refuse Pav
28/09/2015	REDACTED INFORMATION	SO	68.03			2101 201	869.03	Wages Septeml 2015
30/09/2015		SO	79.65			2101 201	68.03	Wages
30/09/2015	Gregg Taylor	SO	610.47			2105 201 3505 305	79.65	Wages
							83.23	AB Grass Cut
							527.24	BG Grass cut

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Date: 13/10/2015

**Little Marlow Parish Council 2015/16**

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Time: 14:00

**Cash Book 1**

**User : ELM**

**Bank Current Account**

**For Month No : 6**

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<b>Total Payments for Month</b>	25,497.47	0.00	68.26	25,429.21
<b>Balance Carried Fwd</b>	7,419.02			
<b>Cash Book Totals</b>	<u>32,916.49</u>	<u>0.00</u>	<u>68.26</u>	<u>32,848.23</u>

Date: 13/10/2015

## Little Marlow Parish Council 2015/16

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Time: 14:00

Cash Book 1

User : ELM

Bank Current Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		3,226.16					3,226.16	
Banked on : 13/05/2015		105.71						
lost chq	Emma Marsden	105.71			1101	101	105.71	Lost chq - need to re-use
Banked on : 01/09/2015		1,798.27						
VAT	HMRC Vat Return	1,798.27			105		1,798.27	HMRC Vat Return
Banked on : 01/09/2015		10.00						
BACS		10.00			3981	309	10.00	Pavilion Hire
Banked on : 02/09/2015		3,711.50						
500138	Bucks County Council	2,975.00			3982	309	2,975.00	Cllr D Watson Leader fun
500138	Arnold Funeral Svs Marlow	660.00			3580	305	660.00	funeral
138		35.00			3581	305	35.00	Memorial inscription -
500138	REDACTED	19.00			3180	301	19.00	Allot rent
500138	INFO	10.00			3180	301	10.00	Allot rent
500138		12.50			3180	301	12.50	Allot rent
Banked on : 02/09/2015		520.00						
500139	REDACTED	10.00			3180	301	10.00	Allot Rent
500139	Abbotsbrook Hire Income	500.00			2180	201	500.00	AB Hire income Aug 15
500139	REDACTED	10.00			3180	301	10.00	Allot rent
Banked on : 09/09/2015		10.00						
BACS	REDACTED	10.00			3180	301	10.00	Allot rent
Banked on : 11/09/2015		346.00						
500140		255.00			2180	201	180.00	Pilates AB
					3981	309	75.00	Pilates Pav
500140		10.00			3180	301	10.00	Allot rent
500140		15.00			3180	301	15.00	Allot rent
500140	REDACTED INFO	12.50			3180	301	12.50	Allot rent
140		15.00			3180	301	15.00	Allot rent
500140		5.00			3180	301	5.00	Allot rent
500140		15.00			3180	301	15.00	Allot rent
500140		18.50			3180	301	18.50	Allot rent
Banked on : 11/09/2015		149.50						
500141		9.50			3180	301	9.50	Allot Rent
500141	REDACTED	15.00			3180	301	15.00	Allot Rental
500141	INFO	125.00			3981	309	125.00	Pilates Pav Mondays
Banked on : 15/09/2015		35.00						
BACS	REDACTED	35.00			3180	301	35.00	Allot Rent
Banked on : 18/09/2015		21,032.40						
PRECEPT	Wycombe District Council	21,032.40			1176	102	21,032.40	remaining 50% precept
Banked on : 28/09/2015		18.00						
BACs	REDACTED	18.00			3180	301	18.00	Allot rent
Banked on : 30/09/2015		1,743.95						

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13/10/2015

## Little Marlow Parish Council 2015/16

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Time: 14:00

Cash Book 1

User : ELM

Bank Current Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
500142	Arnolds Funeral Gerrards Cross	555.00			3582	305	30.00	Burial Sexton Fee
					3580	305	525.00	Burial -
500142	REDACTED INFO	9.50			3180	301	9.50	Allot Rent
500142	Arnold Funeral Svs Loudwater	660.00			3580	305	660.00	Burial
500142		330.00			3581	305	330.00	Memorial fees
500142	REDACTED INFO	78.00			3981	309	78.00	Pilates Pav Mondays
500142		111.45			2180	201	111.45	Pilates AB Hall Sept
Banked on : 30/09/2015		210.00						
500143	Abbotsbrook Hire Income	210.00			2180	201	210.00	AB Hire income Sept 2015
Total Receipts for Month		29,690.33	0.00	0.00			29,690.33	
Cash Book Totals		32,916.49	0.00	0.00			32,916.49	

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