

Kings Coronation - 7th May 2023

Artists	£	£	£
Courting Colours	600.00		
Jack Barnes	250.00		
Ella Williams	250.00	1,100.00	
Morris Dancers		150.00	
Flowers		50.00	
St Johns Ambulance		160.00	
Solopress - 5,000 Leaflets		79.19	
Penalty Shoot Out Medals		100.00	
Crown and Crayons		62.00	
Tea and Coffee		100.00	
Portable Toilets		400.00	
Cleaning of Centre		100.00	
Hi Viz Clothing and Protective Gloves		50.00	
			<u>2,351.19</u>
Provisional Amounts			

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 18th APRIL 2023

RECEIPTS

<u>Date Received</u>	<u>Received from</u>	<u>Reference</u>	<u>Amount Received</u>		<u>Details</u>	
			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	
04/04/2023	Buckinghamshire Council	nhb-2023-002	9,796.00	-	9,796.00	Eighth NHB Burial Ground Payment
12/04/2023	Buckinghamshire Council	precept	104,070.00	-	104,070.00	First Installment of Precept
Total Receipts			113,866.00	-	113,866.00	

PAYMENTS - From Current Account

			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
Direct Debits						
31/03/2023	Onecom Ltd	761953	49.74	8.29	41.45	Office Phone - 28 February 2023
20/03/2023	Drax	1106817051	38.63	6.44	32.19	Street Lighting for February 2022
15/04/2023	Drax	1106910981	42.77	7.13	35.64	Street Lighting for March 2022
19/04/2023	Peoples Pension	march	276.63	-	276.63	Pension Costs March 2023
14/04/2023	BAS Associates	120240	136.80	22.80	114.00	Payroll Costs for Quarter Ending June 2023
01/05/2023	PEAC Finance (Old Agreement)	24-0011072	385.12	64.19	320.93	Photocopier Rental 01/05/23 to 31/07/2023
			929.69	108.85	820.84	

Online Bank Transfer - Paid 29th March

29/03/2023	E Sharp Electrical	1288	358.38	59.73	298.65	Community Centre Car Park
29/03/2023	Smoking Rocket	65005	180.00	-	180.00	Website Hosting and Domain Name
29/03/2023	Marley Design	128032023	447.50	-	447.50	Basic Website Package - 50% Balance
29/03/2023	A.Bamford	NPSG-241	200.00	-	200.00	NPSG Administration - 24 March
29/03/2023	A.Bamford	NPSG-242	200.00	-	200.00	NPSG Administration - 31 March
29/03/2023	HMRC	march	814.13	-	814.13	PAYE & NIC for month 12 (6 April 2023)
			2,200.01	59.73	2,140.28	

Online Bank Transfer - To Be Paid

13/04/2023	A.Bamford	NPSG-243	150.00	-	150.00	NPSG Administration - to 7 April
13/04/2023	A.Bamford	NPSG-244	150.00	-	150.00	NPSG Administration - to 14 April
13/04/2023	Buckinghamshire Council	5001018266	698.60	-	698.60	Business Rates for Swallow Lane
13/04/2023	The Cloudy Group	4090	32.40	5.40	27.00	NPSG Email addresses
13/04/2023	Tulu Toilet Hire	34819	132.85	22.14	110.71	Portable Toilet for Playing Field - March
13/04/2023	Direct365	1000214907	1,794.44	299.07	1,495.37	One defibrillator & cabinet - Belmore Centre
13/04/2023	Best Kept Village Competition	fee	25.00	-	25.00	2023 Competition entry fee
			2,983.29	326.61	2,656.68	

Standing Orders

28/04/2023	R Haines	april	666.67	-	666.67	Grounds Maintenance for April 2023
28/04/2023	Clerk	april	1,779.81	-	1,779.81	Salary for April 2023
28/04/2023	Assistant Clerk	april	738.85	-	738.85	Salary for April 2023
			3,185.33	-	3,185.33	

From Clerks Debit Card Account

28/03/2023	Solopress	3351653	79.19	-	79.19	5,000 Kings Coronation Flyers
			79.19	-	79.19	

Total Payments **9,377.51** **495.19** **8,882.32**

This list of payments has been checked by the clerk and verified for payment.

Signed *A. Skeggs* (Clerk)

Date 13th April 2023

The above list of payments was approved by the Parish Council at its meeting on 18th April 2023.

Signed _____ (Chair)

This is an electronic signature - a hard copy with a wet signature is available.

Date 18th April 2023

Stoke Mandeville Parish Council
Council Detail Report 29/03/2023

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
RECEIPTS									
Miscellaneous	-	250	-	250	250	-	-	-	Insurance Excess
Grants	6,000	11,000	6,000	11,000	5,000	-	-	-	SM&OPC Grant
Community Board Grants	-	3,450	-	3,450	3,450	-	-	-	For Defibrillators
Allotment Rents	1,400	1,400	1,400	1,358	- 42	-	-	-	
Burial Ground Fees	-	700	-	700	700	-	-	-	
Precept	198,500	198,500	198,500	198,500	-	-	-	-	
BC (AVDC) NHB Grant	135,000	50,000	34,000	33,951	- 49	9,400	-	9,400	For Marsh Lane Burial Ground
S.106	150,000	22,000	22,000	21,929	- 71	-	-	-	For Additional Car Parking
Playing Field Rental Fees	-	200	200	180	- 20	-	-	-	
HS2 Contribution to Burial Grd	39,500	-	-	-	-	-	-	-	
Bank Interest	-	530	-	604	604	-	161	- 161	
	530,400	288,030	262,100	271,922	9,822	9,400	161	9,239	
VAT Refund	15,900	15,900	-	-	-	-	-	-	
	15,900	15,900	-	-	-	-	-	-	
TOTAL RECEIPTS	546,300	303,930	262,100	271,922	9,822	9,400	161	9,239	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	40,500	40,500	40,500	39,944	556	3,375	814	2,561	
Employee Mileage	150	150	150	79	71	-	-	-	
Employee Pension Costs	2,900	2,900	2,900	2,992	- 92	242	-	242	
Employee Payroll Costs	500	500	500	492	8	-	-	-	
Training - Staff	1,000	1,000	1,000	170	830	-	-	-	
ClIrs Expenses	200	-	200	-	200	-	-	-	
Training - Councillors	1,000	1,000	1,000	605	395	-	-	-	Planning Response
Councillor Allowances	2,600	140	2,600	135	2,465	-	-	-	ClIrr A Clark
Chairmans Allowance	200	-	200	-	200	-	-	-	
Administration Costs	1,000	1,000	1,000	826	174	250	-	250	
Advertising	-	-	-	-	-	-	-	-	
IT Related and Website	6,000	6,000	6,000	4,012	1,988	750	627	123	New Website / Hosting
Licenses and Subscriptions	1,100	1,480	1,100	1,771	- 671	-	-	-	BALC, Fields in Trust & P.Online
Phone & Broadband	1,500	750	1,500	661	839	130	-	130	
Photocopies	1,500	1,400	1,500	1,057	443	350	-	350	

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Insurance	4,250	4,280	4,250	4,277	- 27	-	-	-	Brudenell Drive
Audit Fees	1,150	950	1,150	950	200	-	-	-	
Legal Costs	3,000	3,000	3,000	3,293	- 293	-	-	-	
Public Consultation	1,760	-	1,760	-	1,760	-	-	-	
Picnic on the Playing Field	-	1,590	-	1,668	- 1,668	-	80	- 80	
	70,310	66,640	70,310	62,932	7,378	5,097	1,521	3,576	
Community Centre									
Com Centre Hawkslade	4,000	4,000	4,000	4,000	-	-	-	-	
Com Centre Stoke Mandeville	10,000	5,000	10,000	413	9,587	417	-	417	
	14,000	9,000	14,000	4,413	9,587	417	-	417	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	8,000	8,071	- 71	667	-	667	
Grass Cutting Playing Field	2,000	2,000	2,000	1,192	808	-	-	-	
Devolved Services Costs	5,000	5,000	5,000	2,630	2,370	-	-	-	Ex-VAHT Grass Verges
Raised Flower Bed	900	1,200	900	850	50	-	-	-	
Christmas Lights & Trees	3,500	8,500	3,500	7,558	- 4,058	-	-	-	Christmas Lights for Tree
Dog Bins	2,000	3,300	2,000	4,878	- 2,878	-	-	-	Additional for New Estates
MVAS	260	-	260	38	222	-	-	-	
Playing Field Maintenance	2,500	2,500	2,500	2,752	- 252	350	299	51	Car Park Light
Playing Field Footpath	10,000	11,000	10,000	11,147	- 1,147	-	-	-	
Outdoor Gym	1,000	1,000	500	195	305	-	-	-	
	35,160	42,500	34,660	39,311	- 4,651	1,017	299	718	
Allotments									
Allotments expenses	1,000	3,000	1,000	2,930	- 1,930	-	-	-	
	1,000	3,000	1,000	2,930	- 1,930	-	-	-	
Burial Grounds									
Swallow Lane Burial Ground	300	510	300	510	- 210	-	-	-	Annual Rates Bill
Marsh Lane Land	50,000	44,000	50,000	44,227	5,773	-	-	-	
Marsh Lane Burial Ground Works	145,000	-	-	-	-	-	-	-	
	195,300	44,510	50,300	44,737	5,563	-	-	-	
Street Lighting									
Street Lights - Electricity	7,000	7,000	7,000	5,375	1,625	100	32	68	
Street Lights - Maintenance	2,150	2,150	1,500	735	765	-	-	-	Carters Ride
Street Lighting - Replacements	3,850	3,850	3,000	3,850	- 850	-	-	-	Old Risborough Road 2 LEDs
	13,000	13,000	11,500	9,960	1,540	100	32	68	

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Street Furniture									
Defibrillators - new / maintain	2,060	2,060	2,060	2,052	8		-	-	
Street furniture- new / maintain	4,940	4,940	5,000	2,916	2,084	-	-	-	
	7,000	7,000	7,060	4,968	2,092	-	-	-	
Parish Improvement Plan									
Parish Improvement Plan	-	-	-	-	-	-	-	-	
Neighbourhood Plan (Other)	60,000	30,000	60,000	13,881	46,119	2,500	400	2,100	Bell Cornwell / Administrator
	60,000	30,000	60,000	13,881	46,119	2,500	400	2,100	
Section 137									
Grants / Donations	1,500	2,700	-	2,725	- 2,725	-	-	-	Village Society
	1,500	2,700	-	2,725	- 2,725	-	-	-	
Play Related									
Play Around the Parishes	1,000	900	1,000	856	144	-	-	-	
Playground Maintenance	500	500	500	597	- 97	-	-	-	
Playground Refurbishment	150,000	-	-	278	- 278	-	-	-	
	151,500	1,400	1,500	1,731	- 231	-	-	-	
VAT on Payments	15,210	21,300	15,210	-	15,210	1,268	-	1,268	
	15,210	21,300	15,210	-	15,210	1,268	-	1,268	
TOTAL PAYMENTS	563,980	241,050	265,540	187,588	77,952	10,398	2,252	8,146	

Total Receipts	546,300	303,930	262,100	271,922	9,822	9,400	161	9,239
Total Payments	563,980	241,050	265,540	187,588	77,952	10,398	2,252	8,146

Increase in / (Decrease in)

General Reserve	- 17,680	62,880	- 3,440	84,334	87,774	- 998	- 2,091	1,094
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	<u>Budgetted</u>	<u>Forecast</u>	<u>Current</u>
Current Account	13,736		
Deposit Account	261,344		
Debit Card Account	300		
Balance 1st April 2022	275,380	275,380	275,380
Budgeted Movement	- 17,680		
Forecast Movement		62,880	84,334
Balance 29 March 2023	257,700	338,260	359,714

Parish Council Meeting – 18th April 2023

Clerks Report (For Information Only)

Below are updates to the council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting –

- Playing Field Car Park – The light has now been repaired.

Community Centre / Playing Field –

- Skatepark – More graffiti has appeared, which will be removed if possible or painted over.

Environmental Issues – Calls from Residents

- Dangerous Tree – A tree on the Risborough Road just before the Goat Centre is overhanging the footpath. HS2 has been out and made the tree safe. Further work to fully remove the tree is planned.
- Parking on Verge Outside the Bull – Cars have started parking on the grass verge outside the Bull.
- Rye Close and Lott Close – Overgrown hedging problems. Being investigated. Work on Rye Close is imminent.
- Dangerous Tree – A tree on the entrance to Dorchester Close has been reported. The PC is trying to establish ownership of the tree.

Environmental Issues -

- Parking Reviews – Carters Ride / Dorchester Close. Second consultation finished, results to be fed back to Buckinghamshire Council.
- Parking Review - Hampden Road. Buckinghamshire Council has been contacted for an update of when the proposal will be considered.

Allotments –

- Request for Plot – Enquiry from a mental health charity for a plot. Referred them to the School, who have a plot, to see if the school could work with them.

Other

- HS2 Publicity Bus – The publicity bus will be visiting the Hawkslade Community Centre car park on 11th May 2023 between 2pm and 6pm.
- Open Space at Railway Station – The Chiltern Society has been and looked at the areas of open space and are due to send through a proposal. They have lots of volunteers available to do any work.