

# NEWBALD PARISH COUNCIL

## MINUTES OF THE MEETING OF NEWBALD PARISH COUNCIL HELD AT NEWBALD SCHOOL ON 9 JANUARY 2017 AT 7.30PM

**Present:** Councillors G. Steward (Chairman), B. O’Sullivan (Vice Chairman) J. Barrett, B. Clarke, S. Dongray-Burke, J. Howard, E. Huntington, G. Lewis, E. Openshaw, P. Weatherstone

**In attendance:** Suzanne Smith (Clerk to the Council), Mr Clive Bolton

1	<p><b>PUBLIC FORUM</b></p> <p>Mr Bolton informed Members that water voles had undermined the footpath at the side of the beck on Eastgate next to his property (just back from Pear Tree Cottage). The bank had collapsed on both sides and there were holes all over. The concrete block designed to hold the bank back was now free standing.</p> <p>The Clerk said that she would contact ERYC Highways and the Conservation Officer to ask them to come and take a look.</p> <p>The Chairman thanked Mr Bolton.</p> <p><i>Mr Bolton left the meeting.</i></p>	Clerk
2	<p><b>APOLOGIES FOR ABSENCE</b></p> <p>Cllr. B. Smith – death in family</p>	
3	<p><b>DECLARATIONS OF INTEREST IN ACCORDANCE WITH THE CODE OF CONDUCT</b></p> <p>3.1 <b>Declarations of Interest</b></p> <p>Cllr. Openshaw – items 8 and 9 – non pecuniary  Cllr. Howard – item 8 and 9 – non pecuniary  Cllr. Lewis – items 8 and 9 – non pecuniary  Cllr. O’Sullivan – item 8 – non pecuniary</p> <p>3.2 <b>Dispensations</b> – None</p>	
4	<p><b>COOPTION OF COUNCILLOR</b></p> <p>4.1 <b>Co-option</b></p> <p>Simon Dongray-Burke was in attendance and said that he would like to become a Councillor. The Clerk confirmed that he met the eligibility criteria.</p> <p><b>Resolved:</b> that Simon Dongray-Burke is co-opted onto the Council</p>	

4.2	<p><b>Declaration of Interests</b></p> <p>Cllr. Dongray-Burke – Item 8 – non pecuniary</p>																
5	<p><b>APPROVAL OF MINUTES</b></p> <p><i>Resolved:</i> that the minutes of the meeting held on 5 December 2016 are signed as a correct record.</p>																
6	<p><b>FINANCE</b></p> <p>6.1 <b>Financial Report</b></p> <p>The Clerk tabled a financial report for consideration by the Council</p> <p><i>Resolved:</i> that the financial report is approved. (See Appendix 1).</p> <p>6.2 <b>Approval of Urgent Decision Procedure</b></p> <p><i>Resolved:</i> that NPFA approves the use of the Urgent Decision Procedure to put back the deadline for receipt of applications to Sober Hill Wind Farm Fund to 27 March 2017. (See Appendix 2)</p> <p>6.3 <b>Parish Council Insurance</b></p> <p>The Clerk confirmed that NPC had now entered into the third year of its long term agreement with Came &amp; Company. NPC had kept the asset cover under review throughout the year.</p> <p>The Clerk tabled a quote from an alternative company with a comparable policy – Zurich Municipal, which was slightly cheaper than Came &amp; Company and therefore might still be in December 2017.</p> <p><i>Resolved:</i> that NPC does not choose to get a refund of 5% of its premium in exchange for entering a further long term agreement, so that it is free to consider the whole market in December 2017.</p> <p>6.4 <b>Application by the Church Rooms</b></p> <p>The Clerk said that the Church Rooms had said they were going to discuss whether or not they wished to attend a Parish Council meeting at their own meeting in January.</p> <p>Cllr. Clarke said that she would attend the Church Rooms meeting.</p> <p>6.5 <b>Approval of Payments</b></p> <p><i>Resolved:</i> In accordance with financial regulations, the following payments are noted and/or approved. Clerk to arrange payment where appropriate.</p> <table data-bbox="284 1921 1279 2087"> <tr> <td>Int. Payment</td> <td>Clerk Salary</td> <td>£1,075.97</td> </tr> <tr> <td>Int. Payment</td> <td>HMRC Tax &amp; NI</td> <td>£214.68</td> </tr> <tr> <td>Int. Payment</td> <td>East Riding Pension Fund</td> <td>£424.15</td> </tr> <tr> <td>Int. Payment</td> <td>Clerk Expenses – December 2016</td> <td>£41.69</td> </tr> <tr> <td>Int. Payment</td> <td>Supply of Christmas Tree</td> <td>£408.00</td> </tr> </table>	Int. Payment	Clerk Salary	£1,075.97	Int. Payment	HMRC Tax & NI	£214.68	Int. Payment	East Riding Pension Fund	£424.15	Int. Payment	Clerk Expenses – December 2016	£41.69	Int. Payment	Supply of Christmas Tree	£408.00	Cllr. Clarke
Int. Payment	Clerk Salary	£1,075.97															
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Int. Payment	Clerk Expenses – December 2016	£41.69															
Int. Payment	Supply of Christmas Tree	£408.00															

	<p>The Chairman expressed his thanks to Mr and Mrs John and Denise Hatfield for removing the Christmas tree and thereby saving the Parish Council £125. It was agreed that the Clerk should write to them.</p>	Clerk
7	<p><b>PLANNING</b></p> <p>7.1 <b>Notices of Decision</b></p> <p>16/03275/PLF – Erection of single storey extension and canopy following demolition of existing conservatory and canopy – Willow Beck Cottage, The Mires – <b>planning permission granted.</b></p> <p>7.2 <b>Planning Applications</b></p> <p>7.2.1 <b>16/04081/PLF</b> – Erection of single storey extension to front – Newbald Village Hall, Townside Road.</p> <p><b>Resolved:</b> that NPC recommends that the planning application should be approved</p> <p>7.2.2 No other planning applications were received.</p> <p>7.3 <b>Former South Cave Tractors Site</b></p> <p>Members discussed the development at 8 Eastgate and expressed concerns about the access across the beck. The replacement banks down to the beck were now very steep and consisted of just mud.</p> <p>It was acknowledged that it may be that the grass had not yet been sown, with it being the wrong time of year.</p> <p><b>Resolved:</b> that NPC writes to the contractors and asks them to confirm their intentions for the mud banks and to make sure that they have been shored up properly so that they will not fall into the beck.</p>	Noted
8	<p><b>CHARITY MONEY</b></p> <p>Members discussed how the charity money should be spent.</p> <p><b>Resolved:</b> that the money is split evenly between the Church Rooms, Village Hall and Playing Field charities and given as an unconditional gift.</p>	
9	<p><b>VILLAGE HALL</b></p> <p>Cllr. Openshaw reported on a successful evening on 16 December when the Village Hall showcased the new floor and AV equipment.</p> <p>Phase 1 is now underway, though the new heating system may have to wait until Phase 2 (the extension) as that may influence the choice of which system to use.</p> <p>Live performances are in the process of being timetabled for 2017, which could provide a good income. The Village Hall Management Committee is also arranging some licensing.</p>	

	<p>Internet banking has been implemented</p> <p>44% of the money for staging had come from Sancton and the Village Hall now had to find the rest of the money elsewhere.</p>	
<b>10</b>	<p><b>POST OFFICE OUTREACH SERVICE</b></p> <p>Members discussed the problems currently facing the Post Office outreach service. The Postmistress who runs it is currently ill and so has been unable to keep the service running.</p> <p>The Village Hall Management Committee (VHMC) is unhappy that when the service does not run, they do not get paid the usual £4 an hour; however the contract does not oblige the Post Office to do so. The VHMC had discussed a possible price increase with the Postmistress, but she had said it would make running the outreach service unsustainable. The committee had agreed that it was happy to see it continue at £4 an hour as it is a valuable revenue stream and, being located in the kitchen, does not negate other income opportunities</p> <p>Members felt that the service provided by the outreach service was important to the village and that the inconsistency recently had led to less people using it than otherwise would as they could not be sure it would be open when they got there. In particular older residents relied on it heavily to receive their pensions.</p> <p>It was agreed that little could be done while the Postmistress was ill but that the service should be looked at again if it did not return to normal following her recovery.</p>	
<b>11</b>	<p><b>SUPERFAST BROADBAND</b></p> <p>The Clerk reported that she had still not yet been able to obtain an update from KCom about their rollout of superfast broadband to the village but that she would keep pressing for it.</p>	
<b>12</b>	<p><b>PARKING</b></p> <p>Members discussed examples of problem parking around the village, which included cars being parked too close to junctions, on verges and pavements and opposite entrances, which impeded access.</p> <p><b>Resolved:</b> that NPC contacts the community police officers and asks for their help in ensuring that highway laws are obeyed around the village. NPC would like them to come at different times (including evenings when the problem is worse) and report back on whether they perceive there to be a problem.</p> <p>Another parking issue that was mentioned in particular was the lorry that pulls up outside the Gnu when beer is being delivered; it blocks the entire road and pavement.</p> <p><b>Resolved:</b> that the Clerk contacts the Gnu about it and asks if the driver could be more considerate.</p>	

13	<p><b>HIGHWAY FLOODING</b></p> <p>Members discussed the problem during heavy rainfall of water gathering on South Newbald Road opposite Spring Lane and causing a hazard on the Highway. This could be especially dangerous if it froze.</p> <p>Although this problem had been raised with ERYC many times in previous years and no action had been considered necessary by them, it was</p> <p><b>Resolved:</b> that NPC should contact ERYC and ask them to come and take a look again.</p> <p>The Clerk asked that any Members noticing a problem take some photos so she could send them to ERYC to help to convince them.</p>	Clerk
14	<p><b>GARDEN OF REMEMBRANCE</b></p> <p>Members discussed many different options for a Garden of Remembrance, including the option of not having one at all.</p> <p>Given that NPC was so undecided and had been for some time, it was</p> <p><b>Resolved:</b> that feedback is asked for from the village via the March 2017 newsletter and website as to what sort of Garden of Remembrance residents would like to see and how much public money should be spent on it. The article should also make clear that the option for burying cremated remains already exists at the Church.</p>	Clerk
15	<p><b>CYCLE PATH OR FOOTPATH BETWEEN SOUTH CAVE AND MARKET WEIGHTON</b></p> <p>The Clerk informed Members that the Clerk at South Cave Parish Council had sent a letter to ERYC regarding this last week and would let NPC know what the response was.</p>	
16	<p><b>ERYC COUNCILLORS</b></p> <p>None in attendance. Cllr. Pollard sent her apologies; she was ill.</p>	
17	<p><b>INFORMATION EXCHANGE</b></p> <p><b>17.1</b> Cllr. Huntington said that there was moss that needed removing from the paths through the Churchyard. It was agreed that the Clerk would use the Urgent decision procedure to arrange for someone to come and clear the moss.</p> <p><b>17.2</b> The Clerk said that when going out to tender for the grass cutting contracts, she was going to increase the required number of grass cuts from 14 to 18 for the churchyard and cemetery as the prevailing weather patterns of late meant that grass generally grew more quickly and for longer.</p> <p><b>17.3</b> The Clerk said that she had received correspondence from Mr Parry strongly objecting to any idea that a one way system might be introduced in any part of the village. She said that she would forward the email on to Councillors on request.</p>	Clerk

<p><b>17.4</b></p> <p><b>17.5</b></p> <p><b>17.6</b></p> <p><b>17.7</b></p>	<p>The Clerk said that the Church Rooms had thanked the Parish Council for its offer to help them with fund raising.</p> <p>The Clerk said that NPFA had been in touch to say thank you to NPC for its generous contribution to the grass cutting costs for 2017.</p> <p>The Clerk confirmed that Maureen Yates from Neighbourhood Watch would be attending the February meeting.</p> <p>The Clerk said that Countrywide had written to NPC to thank them for its custom and to say it hoped the relationship could continue in 2017.</p>	
<p><b>18</b></p> <p><b>18.1</b></p> <p><b>18.2</b></p> <p><b>18.3</b></p> <p><b>18.4</b></p>	<p><b>CORRESPONDENCE</b></p> <p><b>Fracking Presentation by the Yorkshire Wolds Heritage Trust, Thursday 19th January 2017 at Market Weighton Community Hall from 7.30pm to 9.30pm – to finalise who will attend.</b></p> <p>Five members confirmed attendance at this and it was agreed that the £2.50 cost per person should be assigned to the training budget.</p> <p><b>East Riding Fund, Draft Funding Strategy Statement, December 2016 – opportunity to comment by 20 January 2017- email received on 21 December 2016 from the Financial Control Time, East Riding Pension Fund.</b></p> <p><b>No extension of Referendum Principles to Parish Councils – email received 15 December 2016 from the Executive Officer at ERNCLLA.</b></p> <p><b>Royal Garden Party at Buckingham Palace on 23 May 2017 – opportunity to nominate one person from NPC and guest to attend – email received 3 January 2017 from the Executive Officer, ERNLLCA.</b></p> <p><b>Resolved:</b> that Cllr. Barrett and a guest is nominated to attend the Garden Party</p>	<p></p> <p>Noted</p> <p>Noted</p> <p>Clerk</p>

Meeting finished at 9.35pm

**APPENDIX 1****FINANCIAL REPORT****NEWBALD PARISH COUNCIL****BANK RECONCILIATION****QUARTER ENDING 31 DECEMBER 2016**Prepared by Suzanne SmithDate 31/12/2016**Balance per bank statements as at 31 December 2016**

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NPC Unity Current Account Balance (ends 29)	37,744.88
NPC HSBC Current Account Balance	436.40
NPC HSBC Deposit account balance	3,570.88
Sober Hill Wind Farm Current Account Balance (ends 45)	25,120.91
Sober Hill Wind Farm Deposit account balance (ends 58)	2,431.25

**69,304.32**

Less unrepresented cheques 0.00

Add unbanked cash/cheques 0.00**69,304.32****The net balances reconcile to the cash book (receipts and payments account) for the the year, as follows:****CASH BOOK**

Opening balance 1 April 2016	62,473.97
Add: Receipts in the year	60,841.01
Less: Payments in the year	<u>-54,010.66</u>

Closing balance as at 31 December 2016 **69,304.32**

<b>Fund Balances</b>	<b>General</b>	<b>Wind Farm</b>	<b>Charity</b>	<b>Total</b>
	£	£	£	£
Balance 1.04.16	32,618.54	25,169.39	4,686.04	62,473.97
Receipts in year	33,639.82	25,012.51	2,188.68	60,841.01
Payments in year	-29,305.67	-24,704.99	0	-54,010.66
Balance at 31.12.16	<b>36,952.69</b>	<b>25,476.91</b>	<b>6,874.72</b>	<b>69,304.32</b>

The above statement represents fairly the financial position of Newbald Parish Council as at 31st December 2016 and reflects its Receipts and Payments during the year

## Newbald Parish Council – Payments made from 1 April 2016 to 31 August 2016

Mtg Date	Payee	Description	Clerk	Admin	Cemetery	Grass Cutting	Allotments	Clock	Maintenance incl. winter	Street Lighting	Grants	Contingency	Training	Churchyd	Sober Hill CBF	VAT	Total
04/04/16	ERNLLCA	Annual Membership Fees		£475.76													£475.76
04/04/16	ER & NY SLCC	Networking and training day											£15.00				£15.00
04/04/16	Miss S. F. Smith	Clerk Expenses		£56.05												£7.05	£63.10
04/04/16	Miss S. F. Smith	Salary Clerk	1093.79														£1,093.79
04/04/16	HMRC	Tax and National Insurance	£212.59														£212.59
04/04/16	Mr Laurence Smith	Churchyard Tree report												£200.00			£200.00
04/04/16	Humber Landscap	Grass cutting churchyard and cemetery				£333.33											£333.33
09/05/16	Miss S. F. Smith	Salary Clerk	£1,068.13														£1,068.13
09/05/16	HMRC	Tax and National Insurance	£208.81														£208.81
09/05/16	ERPF	Pension contributions	£419.95														£419.95
09/05/16	Miss S. F. Smith	Clerk Expenses		£97.61												£9.87	£107.48
09/05/16	Countrywide Group	Maintenance of Cemetery, Churchyard and Playing Field				£617.30										£123.46	£740.76
09/05/16	Countrywide Group	Maintenance of Cemetery, Churchyard and Playing Field				£617.30										£123.46	£740.76
09/05/16	Yorkshire Water	Water and sewerage			£26.29												£26.29
09/05/16	N D Reed Contra	Painting of noticeboard and benches							£580.00								£580.00
06/06/16	Dispatch Pest Co	Pest control in cemetery			£100.00												£100.00
06/06/16	AJACS	Internal audit		£296.60													£296.60
06/06/16	Miss S. F. Smith	Salary Clerk	£1,084.00														£1,084.00
06/06/16	HMRC	Tax and National Insurance	£220.35														£220.35
06/06/16	ERPF	Pension contributions	£428.35														£428.35
06/06/16	Miss S. F. Smith	Clerk Expenses		£125.38												£10.03	£135.41
06/06/16	MY Print Services	Newsletter printing		£90.00												£18.00	£108.00
06/06/16	Countrywide Group	Maintenance of Cemetery, Churchyard and Playing Field				£617.30										£123.46	£740.76
09/05/16	Newbald Village I	Grant towards insurance									£350.00						£350.00
15/06/16	Epson	Epson black printer cartridge		£34.30												£6.86	£41.16
04/07/16	N D Reed Contra	Various maintenance work at The Green, Churchyard and Cemetery			£160.00				£50.00					£150.00			£360.00
04/07/16	Miss S. F. Smith	Salary Clerk	£1,075.97														£1,075.97
04/07/16	HMRC	Tax and National Insurance	£214.68														£214.68
04/07/16	ERPF	Pension contributions	£424.15														£424.15
04/07/16	Miss S. F. Smith	Clerk Expenses		£62.59												£8.07	£70.66
04/07/16	Countrywide Group	Grass cutting churchyard and cemetery				£617.30										£123.46	£740.76
04/07/16	Countrywide Group	Tree work churchyard												£390.00		£78.00	£468.00
01/08/16	Cumbria Clock C	Clock service						£155.00								£31.00	£186.00
01/08/16	Miss S. F. Smith	Clerk Salary	£1,076.17														£1,076.17
01/08/16	HMRC	Tax and National Insurance	£214.48														£214.48
01/08/16	ERPF	Pension contributions	£424.15														£424.15
01/08/16	Miss S. F. Smith	Clerk Expenses		£58.84												£8.17	£67.01
01/08/16	Countrywide Group	Grass cutting churchyard and cemetery				£617.30										£123.46	£740.76



## Newbald Parish Council – Payments made from 1 September 2016 to 31 December 2016

Mtg Date	Payee	Description	Clerk	Admin	Cemetery	Grass Cutting	Allotments	Clock	Maintenance incl. winter	Street Lighting	Grants	Contingency	Training	Churchyd	Sober Hill CBF	VAT	Total
05/09/16	Dispatch Pest Control	Pest control in cemetery			£100.00												£100.00
05/09/16	Miss S. F. Smith	Clerk Salary	£1,075.97														£1,075.97
05/09/16	HMRC	Tax and National Insurance	£214.68														£214.68
05/09/16	ERPF	Pension contributions	£424.15														£424.15
05/09/16	Newbald Young People's	Annual hire of Church Rooms		£150.00													£150.00
05/09/16	Yorkshire Water	Water and sewerage			£25.70												£25.70
05/09/16	Miss S. F. Smith	Clerk Expenses		£58.88												£8.18	£67.06
05/09/16	SLCC	Renewal of SLCC		£149.00													£149.00
05/09/16	Miss S. F. Smith	Clerk Expenses Part 2										£328.00				£65.60	£393.60
05/09/16	Countrywide Grounds M	Grass cutting churchyard and				£617.30										£123.46	£740.76
05/09/16	ERYC	Allotment rental					£598.50										£598.50
17/10/16	MY Print Services	Newsletter printing		£90.00												£1.60	£91.60
	N/A Unity	Service charge		£18.00													£18.00
	N/A Unity	Service charge		£18.00													£18.00
17/10/16	Miss S. F. Smith	Clark Salary	£1,075.97														£1,075.97
17/10/16	HMRC	Tax and National Insurance	£214.68														£214.68
17/10/16	ERPF	Pension contributions	£424.15														£424.15
17/10/16	Miss S. F. Smith	Clerk Expenses		£85.54								£42.70				£17.10	£145.34
17/10/16	Countrywide Grounds M	Grass cutting churchyard and cemetery				£411.58										£82.32	£493.90
17/10/16	PKF Littlejohn LLP	External audit		£300.00												£60.00	£360.00
17/10/16	SLCC Enterprises Ltd	Wakefield Training event											£34.50			£6.90	£41.40
17/10/16	Newbald Village Hall	Sober Grant for AV equipment													£6,000.00		£6,000.00
17/10/16	NPFA	Sober grant for play													£6,633.99		£6,633.99
07/11/16	Miss S. F. Smith	Clerk Salary	£1,075.97														£1,075.97
07/11/16	HMRC	Tax and National Insurance	£214.68														£214.68
07/11/16	ERPF	Pension contributions	£424.15														£424.15
07/11/16	Miss S. F. Smith	Clerk Expenses		£25.50												£0.33	£25.83
07/11/16	Yorkshire Water	Water and sewerage			£22.93												£22.93
07/11/16	Dispatch Pest Control	Pest control in cemetery			£100.00												£100.00
17/10/16	Newbald Village Hall	Sober Grant for Chairs and													£10,071.00		£10,071.00
07/11/16	Miss S. F. Smith	Early November expenses		£43.38					£29.25							£7.74	£80.37
07/11/16	Newbald Young People's	Sober Grant													£2,000.00		£2,000.00
05/12/16	EY & NLSLCC	Training and Networking Event											£10.00				£10.00
05/12/16	K F Supplies Ltd	1st Ring Heritage Yorkstone							£40.00							£8.00	£48.00
05/12/16	ERYC	Street Lighting SLA								£1,369.14						£273.83	£1,642.97
05/12/16	Miss S. F. Smith	Clerk Salary	£1,075.97														£1,075.97
05/12/16	HMRC	Tax and National Insurance	£214.68														£214.68
05/12/16	ERPF	Pension contributions	£424.15														£424.15
05/12/16	Miss S. F. Smith	Clerk Expenses		£37.15												£3.83	£40.98
05/12/16	My Print Services	Newsletter printing		£69.00													£69.00
05/12/16	Countrywide	Grass cutting cemetery,				£617.30										£123.46	£740.76
05/12/16	Came & Company	Insurance		£383.60													£383.60
N/A	Unity	Service charge for act/..29		£18.00													£18.00
N/A	Unity	Service charge for act/..45		£18.00													£18.00
	<b>YEAR TO DATE TOTAL</b>	<b>EXPENDITURE</b>	<b>£15,024.77</b>	<b>£2,761.18</b>	<b>£534.92</b>	<b>£5,066.01</b>	<b>£598.50</b>	<b>£155.00</b>	<b>£699.25</b>	<b>£1,369.14</b>	<b>£350.00</b>	<b>£370.70</b>	<b>£59.50</b>	<b>£740.00</b>	<b>£24,704.99</b>	<b>£1,576.70</b>	<b>£54,010.66</b>

## Newbald Parish Council Receipts From 1 April 2016 to 31 December 2016

Date	Who From	Interest	Precept	Cemetery	Allotments	VAT back	Sober Hill	Other	Total
6/4/2016	M. Garton & Son Ltd.			£361.00					£361.00
11/4/2016	Blackrock - Charles Stather Charity Money							£2,188.68	£2,188.68
18/4/2016	Oxtoby rental for allotments 2, 3 and 4				£239.13				£239.13
18/4/2016	Levitt rental for allotments 5, 6 and 8				£173.16				£173.16
19/4/2016	Hatfield rental for allotments 7, 9, 10 and 11				£252.20				£252.20
28/4/2016	Precept		£14,679.44						£14,679.44
4/6/2016	Credit Interest - Newbald PC	£12.40							£12.40
30/6/2016	Credit Interest - Sober Hill	£1.69							£1.69
30/6/2016	Credit interest - Sober Hill	£6.55							£6.55
30/6/2016	Interest	£0.62							£0.62
8/7/2016	VAT repayment from HMRC					£1,404.04			£1,404.04
2/8/2016	Rotherham Memorials - Fisher memorial			£146.00					£146.00
13/9/2016	Donation from fund raising for dog poo bag dispensers							£330.00	£330.00
14/9/2016	Refund of ALTO card fee							£4.00	£4.00
29/9/2016	Precept		£14,679.44						£14,679.44
30/9/2016	Interest	£0.62							£0.62
30/9/2016	Credit interest - Sober Hill	£6.27							£6.27
1/10/2016	J. Rotherham Memorials - Headstone Lincoln			£73.00					£73.00
11/10/2016	Oxtoby rental for allotments 2, 3 and 4				£239.13				£239.13
11/10/2016	Hatfield rental for allotments 7, 9 10 and 11				£252.16				£252.16
17/10/2016	Levitt rental for allotments 5, 6 and 8				£173.16				£173.16
18/10/2016	J. Rotherham Memorials - Headstone Richardson			£73.00					£73.00
7/11/2016	Donation from fund raising for dog poo bags							£38.29	£38.29
15/11/2016	John Anderson McDougle - Excl. Right and internet of cremated remains - Margaret Dean Russell			£275.00					£275.00
2/12/2016	Sober Hill Wind Farm Community Funding						£24,998.00		£24,998.00
2/12/2016	Credit Interest - NPC	£0.43							£0.43
5/12/2016	R. Hatfield - allotment payment				£159.42				£159.42
9/12/2016	Memorial for Margaret Dean Russell			£73.00					£73.00
31/12/2016	Credit interest - Sober Hill	£1.18							£1.18
	<b>TOTALS</b>	<b>£29.76</b>	<b>£29,358.88</b>	<b>£1,001.00</b>	<b>£1,488.36</b>	<b>£1,404.04</b>	<b>£24,998.00</b>	<b>£2,560.97</b>	<b>£60,841.01</b>

## Newbald Parish Council – Spend Against Budget – as at 31 December 2016

Description	Clerk	Admin	Cemetery	Grass Cutting	New Allotments	Clock	Maintenance incl. winter	Street Lighting	Legal	Grants	Election Expenses	Contingency	Training	Churchyd	Village Hall	Capital Acquisitions
EXPENDITURE	£15,024.77	£2,761.18	£534.92	£5,066.01	£0.00	£155.00	£699.25	£1,369.14	£0.00	£350.00	£0.00	£370.70	£59.50	£740.00	£0.00	£0.00
BUDGET	£15,894.62	£4,592.95	£661.94	£5,962.12	£2,000.00	£142.80	£1,700.00	£4,381.39	£4,000.00	£500.00	£0.00	£3,000.00	£250.00	£500.00	£1,500.00	£1,500.00
REMAINING FUNDS	£869.85	£1,831.77	£1,128.02	£896.11	£2,000.00	£-12.20	£1,000.75	£3,012.25	£4,000.00	£150.00	£0.00	£2,629.30	£190.50	£-240.00	£1,500.00	£1,500.00

INCOME

Cemetery income included £1,001.00

Note total expenditure is

made up of:

Sober Hill Wind Farm Fund

Grants £24,704.99

Other Expenditure £29,305.67

Total £54,010.66

**URGENT DECISION PROCEDURE**

**Date of Use:** 17 December 2016

**Project:** Sober Hill Wind Farm Community Benefit Fund

**Extra Spend authorised:** None

Originally the next deadline for receipt of applications to the Sober Hill Wind Farm Community Benefit Fund had been set as 2 January 2017 to tie in with the Village Hall's funding requirements. As the timing of those requirements was now later and 2 January was an inconvenient date for other potential applicants, the clerk consulted with Members of the Council to see if the Sober deadline should be changed.

The majority of Members of Newbald Parish Council agreed that the deadline for receipt of applications to the Sober Hill Wind Farm Community Benefit Fund should be put back to Monday 27 March 2017.

**Suzanne Smith**

**Clerk to Newbald Parish Council**

17 December 2016