Filkins & Broughton Poggs Parish Council

F&BP PARISH COUNCIL

Please address all correspondence to the Parish Clerk:
Mrs. Christine Hoad, Wynwood Filkins, Lechlade, Glos. GL7 3JG
Tel: 01367 860388 E mail: clerk@filkins.org.uk

2 January 2025

You are hereby summoned to attend the next meeting of Filkins & Broughton Poggs Parish Council which will be held on Wednesday 8 January 2025 in Filkins Village Hall committee room. Members of the public are invited to attend.

1. Apologies for Absence
2. To receive Declarations of Pecuniary, personal or prejudicial interest in respect of matters contained in the agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of Officers.

   EXCLUSION OF PUBLIC
   The Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Schedule 12A of the Act." Meeting will be cleared for item 9.1 below
3. Open Forum
   - 3.1 County Councillor report
   - 3.2 District Councillor report
   - 3.3 Members of the public – each resident will be given a maximum of 3 minutes.
4. Minutes
   - 4.1 To accept minutes of last Parish Council meeting 11 December 2024
   - 4.2 Matters for information only arising from these last minutes
5. OALC Monthly Meeting – Cllr Ford
   - 5.1 Report
6. **Monthly Working Party Updates**
   - 6.1 Planning Cllr Howe, Jones, Robbins

   Applications received after the agenda has been posted but on the WODC website may be discussed at the meeting.
     - 6.1.1 24/ 24/02618/FUL The Old Bull Inn, Filkins – awaiting decision
     - 6.1.2 Licence application – Oxleaze Farm
   - 6.2 Property, Cemetery, Highways Cllr Jones, Robbins, Ford
     Parish Transport – Cllr Ford
     - 6.2.1 Update
     - 6.2.2 Speedwatch
     - 6.2.3 Teleraam – data available and new location - Cllr Evans
   - 6.3 Project List 2025 – for updates to progress
     - 6.3.1 Bio Diversity projects within Filkins & Broughton Poggs
     - 6.3.2 Bund Meeting with OCC and WODC
     - 6.3.3 Joint Parish Councils Flood Prevention Group Meeting – 30 January 2025
   - 6.4 Village Centre
     - 6.4.1 Possible leak in roof and clearing of roof space 1st floor – Cllr Robbins
7. Village Matters
   - 7.1 ACV Nomination – update
   - 7.2 Hardcastles Field – Museum Shed – SSE pollarding of willows
   - 7.3 Information board at Village Centre –Ian Grey update Cllr Evans and McIntyre
8. Finance
   - 8.1 To resolve and approve the payments for December/January 2024 – Parish Council & Village Centre and account balances
   - 8.2 Confirmation on Precept submission
   - 8.3 Confirmation of new payroll provider
9. Village Shop
   - 9.1 Discussions with Shop - New lease - terms and conditions
10. Date of next Parish Council meetings 2025 –12/02, 12/03, 9/04, 14/05, 11/06, 09/07

Cris Hoad
Clerk to the Council

	Minutes of Meeting of the Parish Council on 8 January 2025
	Present Cllr Howe, Cllr Robbins, Cllr Evans, Cllr Ford Members of the Public – 1 member of public
55/25	Apologies for Absence: 55.1 Cllr McIntyre- work related issues, Cllr Jones– illness - apologies accepted. Cllr James
56/25	To receive Declarations of Pecuniary, Personal or Prejudicial Interest in respect of matters contained in this agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of officers 56.1 None **EXCLUSION OF PUBLIC** The Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Schedule 12A of the Act." Meeting will be cleared for item 9.1 below Agreed
57/25	Open Forum 57.1 County Councillor - none 57.2 District Councillor -none 57.3 Public - none
58/25	To Accept Minutes of Last Meetings 58.1 Minutes for Council meeting on 11 December 2024 have been circulated to Councillors. Accepted and signed by council. 58.2 None
59/25	Monthly Working Party Updates 59.1 **Councillors Meeting** – Cllr Ford 59.1.1 NALC consultation – looking at standards for local authorities- issues with individuals not behaving. Focus on how to report and indicate independent body to investigate – Cllr Ford will complete 59.1.2 Clerk will chase NALC re language used in publications 59.2 **Planning** – Cllr Howe, Jone, Robbins 59.2.1 24/02618/FUL – The Old Bull – awaiting decision 59.3 **Property, Cemetery, Highways** – Cllr Jones, Robbins, Ford **Parish Transport & Highways** – Cllr Ford 59.3.1 Transport questionnaire has been circulated every question has 12 categories over 16 pages. Regretfully OCC questions will all have negative responses re potholes, maintenance etc. 59.3.2 Speedwatch – meeting to be held in next couple of weeks 59.3.2 Teleraam – less traffic over Xmas new location to be found. For comparison 2023 4700 cars and 2022 4600 cars per day 59.4 **Project List 2024/5** 59.4.1 List has been updated and circulated to Councillors • Grant with Oxon Wild to be applied for for works in Vale Wood. TOE – grant for planting hedges available

Signed: Date:

	59.4.2 Bund meeting –Level survey was undertaken on 07/01 report will be back on Wednesday when we will know the extent of the work to be undertaken. Flooding – the ditch along Chauveau's field wall is on unregistered land and so the parish council is responsible for maintenance. Cost to clear will be £2-2.5k. We will take advice on whether this should be cleared – it is a drainage ditch but will removing the foliage and moving water through quicker cause problems further down the road. WODC and OCC now received the required number of house reports so will start flood mitigation investigations. There are 30 parishes requiring reports. Clerk will email Broughton Poggs residents with update and chase a date for a meeting with Kevin Jacks WODC. 59.4.3 We have joined a Parish Council Joint Flood Prevention Group which consists of surrounding parishes. Highway Drainage – emptying is on 4 yr cycle. Bring this up at the meeting. Clerk will also contact Paul Wilson and progress having our drains pumped out. The next meeting is on 30 January which we will attend. 59.4.4 Roof at Village Centre has been repaired. It will take 1 day to clear nesting materials from roof space- bag up and remove. Clerk will obtain quote from pest controller. Cllr Robbins will send photos.
60/25	**Village Matters** 60.1 ACV Nomination – Still no response. Cllr Leverton will be asked for assistance 60.2 Museum shed – rent for2025 has been paid by museum but shed works not started. Letter from resident concerning using Hardcastles Field for occasional use when grazing 2 Shetlands. After discussion we will not be able to allow – we have to consider access for tenants, no fencing along brook, ground to wet, orchard expansion Willows have been pollarded 60.3 Information Board – no report on progress. Funding of £1050 has been received from Cllr Leverton
61/25	Finance 61.1 Payments for December/January 2025 were resolved and approved. List was signed by Cllr Howe & Evans. Payments will be authorised after the meeting. 61.2 Precept - With the added works to be carried out with ditch clearance in Broughton Poggs we will need to precept monies towards flood works. Precept will be set to £24k 61.3 Details of payroll have been sent to Payman to commence in 01/25
62/25	Village Shop 62.1 new lease, rent arrangements were discussed and agreed.
63/25	Communication 63.1 Item previously raised by Cllrs Ford and Evans. Communication form has been put together by Clerk – this is by link or QR code. Facebook page dedicated to Parish Council will be set up and also WhatsApp group. Forms can also be left in the shop to complete. To this end it was decided that Clerk will have a dedicated Parish Council mobile phone. Agreed
64/25	Next Meeting will be held on 12 February in the village hall committee room. Following meetings will be 2nd Wednesday of month 12/03, 09/04

Signed as a true and correct record by Cllr Richard Howe at meeting on 12 February 2025

Signed: Date:

Filkins & Broughton Poggs Parish Council

Transactions for Deposit Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**37,796.92**	
6	30/06/2024	BACS	Bank Interest	Unity Bank	259.14	38,056.06	30/06/2024
11	30/09/2024		Bank Interest	Unity Bank	263.79	38,319.85	30/09/2024
17	31/12/2024	Direct Debit	Bank Interest	Unity Bank	256.64	38,576.49	31/12/2024
			CLOSING BALANCE			**38,576.49**	
				Bank statement should show		**£38,576.49**	

Created by Scribe

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**5,688.67**	
1	02/04/2024	BACS	WODC Grant Platinum Garden	West Oxfordshire I	2,190.00	7,878.67	30/04/2024
1	11/04/2024	BACS	Groundsman supplies	Groundsman	-59.07	7,819.60	30/04/2024
2	11/04/2024	BACS	Groundsman supplies	5A's Tool & Plant H	-16.00	7,803.60	30/04/2024
3	11/04/2024	BACS	Platinum Garden expenses	A K Timms	-229.82	7,573.78	30/04/2024
4	11/04/2024	BACS	Street Light Maintenance Contract	Enervo	-185.17	7,388.61	30/04/2024
5	11/04/2024	BACS	Monthly Payroll charge	Topsource	-23.44	7,365.17	30/04/2024
6	11/04/2024	BACS	Groundsman equipment service	Green Acres	-467.46	6,897.71	30/04/2024
7	11/04/2024	BACS	Groundsman equipment service	Green Acres	-99.32	6,798.39	30/04/2024
8	11/04/2024	BACS	Groundsman equipment service	Green Acres	-99.32	6,699.07	30/04/2024
9	11/04/2024	BACS	Street Light Electric unmetered	SSE Enterprise Cc	-196.64	6,502.43	30/04/2024
20	12/04/2024	BACS	Hall Hire	Filkins Village Hall	-40.50	6,461.93	30/04/2024
2	16/04/2024	Cheque	Wayleave	SSE Enterprise Cc	7.61	6,469.54	30/04/2024
3	16/04/2024	BACS	Precept	West Oxfordshire I	10,960.00	17,429.54	30/04/2024
4	24/04/2024	BACS	WODC Grant Platinum Garden	Platinum Garden F	2,000.00	19,429.54	30/04/2024
10	24/04/2024	BACS	Land registry	Land Registry	-36.93	19,392.61	30/04/2024
11	24/04/2024	BACS	Trellis	Platinum Garden F	-205.92	19,186.69	30/04/2024
12	24/04/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	18,711.09	30/04/2024
13	24/04/2024	BACS	PAYE & NI	HMRC	-408.28	18,302.81	30/04/2024
14	24/04/2024	BACS	Groundsman Wages	Groundsman	-1,051.52	17,251.29	30/04/2024
15	29/04/2024	BACS	Data protection	ICO	-40.00	17,211.29	31/05/2024
5	01/05/2024		Hardcastles Field Rent	St Filica Society	150.00	17,361.29	31/05/2024
16	01/05/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-210.44	17,150.85	31/05/2024
18	01/05/2024	BACS	Platinum Garden expenses	Platinum Garden F	-210.90	16,939.95	31/05/2024
19	01/05/2024	BACS	Platinum Garden expenses	Platinum Garden F	-163.21	16,776.74	31/05/2024
17	08/05/2024	BACS	Election Costs	West Oxfordshire I	-1,419.08	15,357.66	31/05/2024
21	08/05/2024	BACS	Subscription	Community First C	-55.00	15,302.66	31/05/2024
29	08/05/2024	BACS	Monthly Payroll charge	Topsource	-23.44	15,279.22	31/05/2024
22	26/05/2024	BACS	Telephone Box	Screwfix	-34.27	15,244.95	31/05/2024
23	26/05/2024	BACS	Cemetery Tree Works	Parkfield Tree Car	-1,524.00	13,720.95	31/05/2024
25	26/05/2024	BACS	PAYE & NI	HMRC	-311.00	13,409.95	31/05/2024
26	26/05/2024	BACS	Stationary	Amazon	-15.65	13,394.30	31/05/2024
27	26/05/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-648.15	12,746.15	31/05/2024
28	26/05/2024	BACS	Groundsman Fuel	Groundsman	-31.21	12,714.94	31/05/2024
24	31/05/2024	BACS	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	12,506.29	31/05/2024
30	06/06/2024	BACS	Groundsman Wages	Groundsman	-614.40	11,891.89	30/06/2024
31	26/06/2024	BACS	PAYE & NI	HMRC	-269.40	11,622.49	30/06/2024
32	26/06/2024	BACS	Monthly Payroll charge	Topsource	-23.44	11,599.05	30/06/2024
33	26/06/2024	BACS	Weedkilling	Complete Weed C	-432.00	11,167.05	30/06/2024
34	26/06/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	10,691.45	30/06/2024
35	30/06/2024	Direct Debit	Bank charges	Unity Bank	-18.00	10,673.45	30/06/2024
36	01/07/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	10,457.87	31/07/2024
7	05/07/2024	BACS	Grasscutting Grant	Oxfordshire Count	1,072.56	11,530.43	31/07/2024
8	09/07/2024		Village Centre Annual Admin charge	Village centre	1,350.00	12,880.43	31/07/2024
37	09/07/2024	BACS	Groundsman Wages	Groundsman	-614.40	12,266.03	31/07/2024
38	09/07/2024	BACS	Groundsman Fuel	Brize Norton Servi	-65.01	12,201.02	31/07/2024
39	09/07/2024	BACS	Groundsman Fuel	Mid Counties Co-(	-57.19	12,143.83	31/07/2024
41	09/07/2024		Village Centre Annual Admin charge	Village centre	-50.00	12,093.83	31/07/2024
42	09/07/2024	BACS	Insurance	Gallagher	-852.60	11,241.23	31/07/2024
43	09/07/2024	BACS	Platinum Garden expenses	A K Timms	-44.87	11,196.36	31/07/2024
44	09/07/2024	BACS	Platinum Garden expenses	Wooden Signs UK	-50.00	11,146.36	31/07/2024
61	15/07/2024	BACS	Stationary	Amazon		11,146.36	30/09/2024
45	16/07/2024	BACS	Street Light signage	Charles Lighting L	-18.67	11,127.69	31/07/2024
46	16/07/2024	BACS	Printer	Currys	-169.98	10,957.71	31/07/2024
40	17/07/2024	BACS	Monthly Payroll charge	Topsource	-23.44	10,934.27	31/07/2024

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Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**5,688.67**	
57	23/07/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	10,458.67	31/07/2024
56	25/07/2024	BACS	Village Maps	Print Ready Ltd	-90.00	10,368.67	31/07/2024
58	25/07/2024	BACS	PAYE & NI	HMRC	-269.40	10,099.27	31/07/2024
55	31/07/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	9,890.62	31/07/2024
59	31/07/2024	BACS	Groundsman Wages	Groundsman	-614.40	9,276.22	31/08/2024
47	07/08/2024	BACS	Street Light Drivers	Enervo	-857.38	8,418.84	31/08/2024
48	07/08/2024	BACS	Street Light New	Enervo	-754.75	7,664.09	31/08/2024
49	07/08/2024	BACS	Street Light New	Enervo	-1,246.64	6,417.45	31/08/2024
50	07/08/2024	BACS	Street Light signage	Safety Signs 4 Les	-20.58	6,396.87	31/08/2024
51	07/08/2024	BACS	Vale Wood Tree Survey	Parkfield Tree Car	-276.00	6,120.87	31/08/2024
52	07/08/2024	BACS	Monthly Payroll charge	Topsource	-23.44	6,097.43	31/08/2024
53	07/08/2024	BACS	Platinum Garden expenses	A K Timms	-31.30	6,066.13	31/08/2024
54	07/08/2024	BACS	Groundsman Fuel	Mid Counties Co-(	-25.42	6,040.71	31/08/2024
60	17/08/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	5,825.13	30/09/2024
62	20/08/2024	BACS	Audit Fee	Moore East Midlar	-252.00	5,573.13	30/09/2024
63	29/08/2024	BACS	PAYE & NI	HMRC	-237.60	5,335.53	30/09/2024
64	29/08/2024	BACS	Groundsman Wages	Groundsman	-486.40	4,849.13	30/09/2024
65	29/08/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.40	4,373.73	30/09/2024
66	29/08/2024	BACS	Groundsman Fuel	Barrington Filling S	-25.67	4,348.06	30/09/2024
67	29/08/2024	BACS	Printer Paper	Amazon	-9.60	4,338.46	30/09/2024
68	18/09/2024	BACS	Mower repairs	Mowers Online	-23.54	4,314.92	30/09/2024
69	18/09/2024	BACS	Cork board for bus shelter	Amazon	-89.99	4,224.93	30/09/2024
70	18/09/2024	BACS	Monthly Payroll charge	Topsource	-23.44	4,201.49	30/09/2024
71	18/09/2024	BACS	Village maintenance	A K Timms	-90.98	4,110.51	30/09/2024
9	19/09/2024	BACS	Precept	West Oxfordshire I	10,960.00	15,070.51	30/09/2024
10	30/09/2024	BACS	Allotment Rent	Allotment holders	10.00	15,080.51	30/09/2024
72	30/09/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	14,604.91	30/09/2024
73	30/09/2024	BACS	PAYE & NI	HMRC	-269.40	14,335.51	30/09/2024
74	30/09/2024	Direct Debit	Bank charges	Unity Bank	-18.00	14,317.51	30/09/2024
80	01/10/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	14,101.93	31/10/2024
12	06/10/2024	BACS	Allotment Rent	Allotment holders	10.00	14,111.93	31/10/2024
76	09/10/2024	BACS	Monthly Payroll charge	Topsource	-23.44	14,088.49	31/10/2024
77	09/10/2024	BACS	Groundsman Wages	Groundsman	-614.40	13,474.09	31/10/2024
78	09/10/2024	BACS	RBL Wreath	Royal British legio	-45.98	13,428.11	31/10/2024
79	09/10/2024	BACS	Weedkilling	Complete Weed C	-432.00	12,996.11	31/10/2024
86	22/10/2024	BACS	Speed Camera	Telraam	-355.71	12,640.40	31/10/2024
87	22/10/2024	BACS	PAYE & NI	HMRC	-147.80	12,492.60	31/10/2024
88	22/10/2024	BACS	Groundsman Wages	Groundsman	-128.00	12,364.60	31/10/2024
89	22/10/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	11,889.00	31/10/2024
13	28/10/2024	BACS	RBL Wreath	Filkins Parochial C	20.00	11,909.00	31/10/2024
90	28/10/2024	BACS	Hall Hire	Filkins Village Hall	-40.50	11,868.50	31/10/2024
75	31/10/2024		Bank charges	Unity Bank	-5.40	11,863.10	31/10/2024
85	31/10/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	11,654.45	31/10/2024
81	14/11/2024	BACS	Platinum Garden expenses	A K Timms	-106.43	11,548.02	30/11/2024
82	14/11/2024	BACS	Platinum Garden expenses	A K Timms	-65.74	11,482.28	30/11/2024
83	14/11/2024	BACS	Defibrillator	Wel Medical	-1,020.00	10,462.28	30/11/2024
84	14/11/2024	BACS	Monthly Payroll charge	Topsource	-23.44	10,438.84	30/11/2024
91	26/11/2024	BACS	Hall Hire	Filkins Village Hall	-13.50	10,425.34	30/11/2024
92	26/11/2024	BACS	Groundsman Wages	Groundsman	-412.20	10,013.14	30/11/2024
93	26/11/2024	BACS	Subscription	Society of Local C	-95.00	9,918.14	30/11/2024
94	26/11/2024	BACS	PAYE & NI	HMRC	-350.67	9,567.47	30/11/2024
96	26/11/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-948.37	8,619.10	30/11/2024
95	30/11/2024	Direct Debit	Bank charges	Unity Bank	-6.00	8,613.10	30/11/2024
108	02/12/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	8,397.52	31/12/2024

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**5,688.67**	
97	10/12/2024	BACS	Groundsman Fuel	Brize Norton Servi	-7.96	8,389.56	31/12/2024
98	10/12/2024	BACS	PAYE & NI	HMRC	-122.80	8,266.76	31/12/2024
99	10/12/2024	BACS	Hall Hire	Filkins Village Hall	-8.10	8,258.66	31/12/2024
100	10/12/2024	BACS	Monthly Payroll charge	Topsource	-23.44	8,235.22	31/12/2024
101	10/12/2024	BACS	Vale Wood Tree Survey	Parkfield Tree Car	-336.00	7,899.22	31/12/2024
14	13/12/2024	BACS	OCC Stewardship Fund	Oxfordshire Count	1,050.00	8,949.22	31/12/2024
16	13/12/2024	Cheque	Allotment Rent	Allotment holders	40.00	8,989.22	31/12/2024
15	30/12/2024	BACS	Hardcastles Field Rent	Swinford Museum	10.00	8,999.22	31/12/2024
109	30/12/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-491.60	8,507.62	31/12/2024
106	31/12/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	8,298.97	31/12/2024
107	31/12/2024	Direct Debit	Bank charges	Unity Bank	-6.00	8,292.97	31/12/2024
102	08/01/2025	BACS	Land registry	Land Registry	-48.40	8,244.57	
103	08/01/2025	BACS	Hall Hire	Filkins Village Hall	-68.40	8,176.17	
104	08/01/2025	BACS	Monthly Payroll charge	Topsource	-23.44	8,152.73	
105	08/01/2025	BACS	Mapping software	Parish Online	-54.00	8,098.73	
			CLOSING BALANCE			**8,098.73**	

Value of uncashed entries £-194.24 **Bank statement should show £8,292.97**

Date From : 11/12/2024 VILLAGE CENTRE - FILKINS

Date To : 08/01/2025

Date	Details	Debit	Credit	Balance
	Balance B/Fwd :			
				24184.77
11/12/2024	Cash withdrawl for petty cash	370		23814.77
18/12/2024	Castle Water	24.58		23790.19
10/12/2024	Octopus Energy	18.33		23771.86
16/12/2024	Village Shop Electric		164.98	23936.84
20/12/2024	Moore Allen	68.4		23868.44
20/12/2024	Camerons		475	24343.44
07/01/2025	Octopus Energy	19.39		24324.05
				24324.05
				24324.05
				24324.05
				24324.05
				24324.05
				24324.05
				24324.05
				24324.05
	Bank Balance :			24324.05

Bank Balance		20/12/2024			**£24,324.05**
COIF Account		30/09/2024			**£22,119.65**
Petty Cash					**£566.50**
					£47,010.20
After date payments					**£0.00**
After date receipts					**£0.00**
Working Capital		20/12/2024			**£37,933.18**
Reserves					
			WODC Covid Grant		18657.42
			Kick about field fence		-3090
Playground maintenance	869.6		Bowls Blub wall		-1200
WODC Covid Grant balance	4207.42		VC Garden Trees		-2400
S Pool Membership 30%	4000		Playground		-6000
17581.14			Ground levelling		-1760
	£9,077.02				4207.42