



Studley Parish Council
Parish Council Office, Village Hall
High Street, Studley
Warwickshire B80 7HJ

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NOTICE OF MEETING

**The next meeting of Studley Parish Council will be held on
Tuesday 21st February 2023 starting at 7.00pm
in the Council Chamber, Studley Village Hall B80 7HJ**

The meeting is open to members of the public who are welcome to address the council at agenda item 5 (Public Forum). Comments and questions may be put to the Parish Council with regard to this agenda or for future consideration. Individual speaking time may be restricted at the discretion of the Chairman. No further representations may be made at any other time in this meeting unless invited.

Summons

Studley Parish Council members are hereby summoned to attend this meeting of the council at Studley Village Hall council chamber for the purpose of transacting the business detailed on the following pages.

Signed *Katharine Walters*
Clerk

Date 16th February 2023

AGENDA

- 1. Chairman's welcome**
The Chairman will be pleased to welcome attendees to the meeting
- 2. Apologies**
To receive apologies from absent members and record the reason for absence
- 3. Declarations of Interest**
Members are reminded that to ensure transparency and retain public confidence in the council's decisions they are required to -
 - a) Keep their Register of Interests form up to date
 - b) Declare any Disclosable Pecuniary Interests (DPI) and any Other Registrable Interests (ORI) and any Non-Registerable Interest (NRI) relating to items on the agenda and the nature of those interests.
- 4. To consider grant of any dispensation requests**
Written requests for the council to consider grant of dispensation to a councillor who has declared an interest in any item on the agenda must have been delivered to the Clerk prior to the start of the meeting.
If granted by the council at this point in the meeting, the dispensation will allow the councillor with the stated interest to stay in the meeting and/or speak and/or vote. If a dispensation is not granted, the councillor must leave the meeting when relevant.
- 5. Public Forum (maximum duration for this agenda item will be 30 minutes).**
 - a) Residents and members of the public.

- b) Representatives from any of Safer Neighbourhood Team (SNT) / Neighbourhood Watch or other community organisation.
- c) Stratford District Ward members are invited to report to the meeting.
- d) Warwickshire County Division member is invited to report to the meeting.

6. Approval of draft minutes from previous council meeting

To approve the draft minutes of parish council meeting held 24/01/2023 – pages 5-15

7. To hear letter received from the Monitoring Officer to Cllr Dixon, at Cllr Dixon's request.

8. Planning

a. To comment on planning application consultations from Stratford DC (SDC)

Application reference:	23/00333/FUL
Proposed:	First floor side extension over garage.
At:	26 Watts Road, Studley
Application reference:	23/00358/FUL
Proposed:	Erection of single storey rear extension porch, conversion of garage to habitable purposes and new detached garage.
At:	38 Holt Gardens, Studley
Application reference:	22/03695/VARY
Proposed:	Variation of Condition Numbers: 1,2,5,8,10 to enable revision of drawing numbers to reserved matters permission 22/01142/REM, dated 12/09/2022. Revision to the design of the roofs and cladding pattern of buildings A_ B, revised position of gatehouse to building A, re-positioning of car parking spaces serving building A, rearrangement of dock levellers to building A and new canopy to building A. Increased car parking spaces and cycle stands and arrangement of spaces revised for Building B for B2 Use .
At:	Land at Redditch Eastern Gateway development, Gorcott Hill, Beoley
Application reference:	23/00397/TEL28
Proposed:	Install 2 x 9m wooden pole (7.2m above ground)
At:	STREET RECORD, Redditch Road, Studley

9. Finance - Financial Information

- a) To approve schedule of payments – circulated separately
- b) To receive and note bank reconciliation upto 31/01/2023 – Circulated separately
- c) To receive and note summary budget review upto 31/01/2023 – Circulated separately
- d) To note that the 2023/24 precept demand has been requested from SDC.
- e) To discuss payment arrangements for the gravedigger.

- 10. Items for Discussion and / or Decision:** reports, if provided, are in separate documents.
- a) To review and adopt the Grants Fund Policy – circulated separately.
 - b) To delegate the resurfacing of pathway at Corbizum Avenue through to The Cloisters to the Clerk. Quotations are in the process of being obtained. Picture circulated separately.
 - c) To discuss and agree work to be carried out to cut back brambles and bushes on Railway Green, to the rear of properties adjacent to Station Road allotment.
 - d) To discuss a request made by a member of the public regarding;
 - i) Double yellow lines at Pool Road.
 - ii) Repainting of 30mph signs on Station Road.
 - e) To discuss a request from a resident regarding the potential re positioning of a lamppost at 79 St. Judes Avenue.
 - f) To discuss agenda item requested by Cllr Py Hunt regarding Pool Road car park not having enough spaces at the weekend and, resulting in Traffic Enforcement Officers ticketing vehicles having to park on Pool Road.
 - g) To discuss the offer of a gift from the Studley Operatic Society of two tickets to the production of Kinky Boots in April 2023.
 - h) To discuss EROB review.
- 11. Clerk’s Report: Updates from council officers to previous meetings and ongoing matters.**
- a) A Code of Conduct Complaint was received by the office against a Cllr. The complaint has now been closed.
 - b) To note that a letter from the Department for Levelling Up, Housing & Communities received regarding His Majesty King Charles III’s Coronation and subsequently forwarded to all Councillors.
 - c) The Acting Chair of the Studley Allotment Association, along with the Clerk have hosted a site visit by the regional representative of the National Allotment Association to both allotment sites. To discuss issues with past Studley Allotment membership payments and office holders behaviour.
 - d) To note that the local SNT Team have set up regular meetings with local Clerks to discuss and update on policing matters. The first meeting is scheduled for 9th March 2023 and any questions that Councillors may have should be sent to the Clerk on or before Wednesday 8th March 2023.
- 12. To note updates from working parties.**
- a) The Nature Reserve Working Party have requested the sum of £75 for the purchase of a gate combination lock. The current key to the padlock cannot be located.
 - b) The Community Engagement Party have requested the sum of £100 to purchase prizes for the Easter Bonnet Competition and the Easter Rocks competition.
 - c) To discuss and agree tender timetable.
- 13. Members are reminded to provide notification to the Clerk of items for discussion at the next council meeting by at least 13/03/2023.**
- 14. To note date and time of next meeting: 21st March 2023 at 7pm.**

15. To resolve to close the meeting to the public under the Public Bodies (Admission to Meetings) Act 1960 to allow for discussion of confidential matters relating to update, discussion and decision on lease arrangements and asset management.

- a) The Burial Authority is required to discuss and agree an appeal by a non-resident of Studley for an interment.
- b) The Burial Authority is to discuss correspondence from a non-resident with a pre purchased grave plot.
- c) To receive update regarding Studley Village Hall rent review.



Studley Parish Council: Parish Council Meeting Minutes of meeting held on 24th January 2023, 7pm Studley Village Hall, High Street, B80 7HJ

NB Minutes are draft until approved at the following meeting.

Members present

Cllr C Summers, Chairman;
Cllr M Osborne, vice-Chairman;
Cllr J Beard, Cllr C Britt, Cllr B Dixon,
Cllr P Hencher-Serafin*, Cllr Ph Hunt,
Cllr Py Hunt, Cllr A Smith

In attendance

*Peter Hencher-Serafin is also ward member to SDC Studley and Mappleborough Green ward.
Three members of the public
L Rose- Clerk/RFO, K Walters – Clerk

Minute 162. Agenda item 1. Chairman's welcome.

Cllr Colin Summers welcomed everyone to the meeting.

Minute 163. Agenda item 2. Apologies from absent Parish Councillors.

None

Minute 164. Agenda item 3. Declarations of interest.

Members were reminded to keep their register entries up to date and to declare any Disclosable Pecuniary Interests (DPI), any Other Registrable Interests (ORI) and any Non-Registrable Interest (NRI) relating to items on the agenda and the nature of those interests.

There were no declarations of interest relating to this meeting.

Minute 165. Agenda item 4. To consider grant of any dispensation request.

There were no requests for dispensation

Minute 166. Agenda item 5. Public Forum.

a) Residents and members of the public.

A member of the public left contact details after talking about the Studley Youth Centre purchase and would like to use the Youth Club building to help those with disabilities.

b) Safer Neighbourhood Team or other community

organisation.

There were no updates from the SNT.

c) Stratford District Council (SDC) ward members.

i. Neil Edden, spoke about the following subjects.

- Neighbourhood Development Plan meeting has now been confirmed and details from the meeting will be reported.
- Wild Seeding of verges has now been approved by cabinet. Coun Edden plans to contact Orbit Housing to request permission to wild seed the greens belonging to them.

ii. Peter Hencher-Serafin, spoke about the following subject.

- A number of questions had been raised by residents who's hedgerows ran alongside the footpath from Crooks Lane to Node Hill. Cllr Hencher-Serafin has confirmed that hedgerows must be maintained by the occupants of the properties whose hedgerows grow outwards towards the path and that County Council maintain the actual footpath.

d) Warwickshire County Council (WCC) Division member

Justin Kerridge, reported via email on the following subjects

- There is currently no news on the council tax.
- Obtaining quotes to install a continuation of the pavement around the entire Sernal Ash corner from my Councillor budget.
- The steps down into the park field by the parish church are due to be redone by a local contractor (part of the improvements to the whole path system in that area, I am keen to progress)
- Initial investigations are ongoing for the 20mph zone and one way High Street many of the dropped curbs and pavement improvements from my councillor budget are being installed now.

Minute 167. Agenda item 6. Approval of draft minutes from previous council meeting.

It was **AGREED** to approve the minutes of the council meeting held 20/12/2022 which were subsequently signed by the Chairman.

Minute 168. Agenda item 7. Planning:

- a. to comment on consultations received from Stratford District Council as the planning authority.** The Council commented as follows.

Application reference:	22/02511/PIP APPEAL
Proposed:	Erection of up to 4 self build and/or custom houses
At:	The Park, Alcester Road, Studley
Comment:	It was agreed that SPC would refer back to previous comments of objection .
Application reference:	22/03665/LDP

Proposed:	Erection of garage
At:	Holt Farm, Alcester Road, Studley
Comment:	No representation
Application reference:	22/02951/FUL
Proposed:	Conversion and extension of garage to form ensuite bedroom, with further bedroom above. Extension to hall. Rear kitchen extension.
At:	19 Knottesford Close, Studley, Warwickshire, B80 7RL
Comment:	Objection

It was noted that as Cllr P Hencher-Serafin is also a district councillor that he would not be commenting on any planning application consultations.

Minute 169. Agenda item 8. Finance

- a) To approve schedule of payments
- b) To receive and note bank reconciliation up to 31/12/2022
- c) To receive and note summary budget review upto 31/12/2022 circulated separately

Items a through to c were unavailable due to a technical issue and it was **agreed** to circulate to all councillors as soon as possible for approval. Pgs 349-354

- d) **To discuss and agree the budget in order to calculate 2023/4 precept.**

Budget calculations and precept calculation were circulated and presented to Councillors for approval. It was **agreed** to accept the calculations and to request the Precept from SDC.

Minute 170. Agenda item 9. Items for Discussion and / or Decision.

- a. **Working Parties review – To create a committee.** It was requested by Cllr A Smith to discuss the option of a Cemetery Committee. Cllr P Hunt offered join the Committee and both Cllr Dixon and Beard requested further time for consideration. The Committee to be formed is for EROB and ten point plan reviews relating to the new cemetery.
- b. Nature reserve – Warwickshire Wild Life Trust wildflower trial. WWLT would like to carry out a wildflower trial at the Nature Reserve and require agreement from SPC by way of signed agreement.

It was **agreed** that the Clerk would request permission from Stratford District Council, the landowner, before signing the agreement to continue.

- c. To note that the quarterly bookkeeping review has been carried out by Cllr Py Hunt and Cllr M Osborne on 5th December 2022 and was found to be satisfactory.
- d. To discuss and agree payment of invoice received from GS Adams relating to a poppy light for the Royal British Legion.

It was **agreed** that the SPC would pay the invoice and take ownership of the light.

Minute 171. Agenda item 10.

Clerk's Report : The following updates from council officers to previous meetings and ongoing matters were noted without comment.

- a) **SDC – Parish Council Elections – Nominations** Council Officers have agreed that SPC will become a collection point only for election packs.
- b) **Repairs** – Councillors were informed that the office would close for the Christmas period but Office staff would be checking emails from home. The office would open on Tuesday 3rd January 2023 as normal.
- c) The Bungalow at the Entaco – The Gas Safety report recommended a second carbon monoxide alarm to be placed in the living area which the Clerk has arranged via the letting agent. Quotes are to be obtained for loft insulation and moss clearance on the roof and gutters. Cllrs P Hunt and A Smith agreed to assist the office with the request of location for gas isolation valve.
- d) Coronation plans – Following a meeting with NALC on the 17th January 2023, plans were still to be announced, but the Pageant Master, Bruno Peaks confirmed that there would be no beacons lit.
- e) Chairman's Quiz – Amended to Friday 17th February 2023. The Chairman's Quiz will be held at Studley Sports and Social Club on Friday 17th February 2023 and a donation made to Studley First Responders with funds raised.

Minute 172. Agenda item 11. To note updates from working parties.

- a) **Studley Nature Reserve**
It was requested that Nick Hall join the working party. Clerks are to send the public liability Insurance Certificate to the working party. It was agreed that quotes were to be obtained to cut one side of the stream and up to the value of £1400.00, included within the budget.
- b) **Cemetery Working Party**
Met on the 24th January 2023. Tender documents notes will be sent to the Clerk.
- c) **Allotments**
The working party met on the 24th January 2023 and will be forwarding tender document notes to the Clerk.
- d) **Community Engagement**
It was noted that Cllr A Smith and Barbara Craig will be joining the team.
An annual diary of events is currently being created and will be distributed within the Studley Network.
The Administration Officer will provide the Clerks with a copy of the insurance certificate for the charity fitness event.
- e) **Youth Centre**
Cllr P Hunt confirmed that the documents submitted to Warwickshire County Council have been received and that an officer of WCC will respond back by the end of the week (27th January 2023)
- f) **Recreation and Open Spaces**
Met on the 24th January 2023. Tender documents notes will be sent to the Clerk.
It was noted that there were issues with pathways which will be submitted to the Office.

Further work is required on the boundary hedgerow of the recreation ground and will be detailed in the tender document notes.

It was noted that the footpath on Corbizum Avenue requires urgent attention

The Pool Road (onto Crooks Lane) entrance requires investigation due to a block of concrete being a potentially hazard and will be reported back into the office.

g) Tree Management Working Party

A request was made for a list of Tree Preservation Orders and trees owned by the parish.

f) Bins, Benches & Bustops Working Party.

Reported that the bin list has been checked and completed, ready for upload onto Parish Online.

It was suggested that new notice boards are required and that further discussions would take place regarding the siting.

Minute 173. Agenda item 12.

Members are reminded to provide notification to the clerk of items for discussion at the next council meeting by at least 11/02/2023.

Minute 174. Agenda item 13. To note date and time of next meeting.

The next meeting was noted as taking place on **21st February 2023 at 7pm.**

This meeting closed at 8:43pm

Signed:

Date

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Chairman, Studley Parish Council

Invoices Due for Payment by 31 March 2023

For Creditors

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
G S Adams Ltd [ADAMS]								
23/12/202	19495/20628	217	Street light maintenance		23/12/2022	553.93		553.93
25/01/202	19410 20528	239	Poppy light install		25/01/2023	258.00		258.00
25/01/202	19401 20486	240	Festive Lights Alcester Rd		25/01/2023	1,728.00		1,728.00
25/01/202	19400 20485	241	Festiv lighting High St		25/01/2023	1,632.00		1,632.00
25/01/202	19402 20496	242	Additional lights Alc & Bham Rd		25/01/2023	1,668.00		1,668.00
25/01/202	18365 19422	243	Festive lights High St		25/01/2023	1,632.00		1,632.00
25/01/202	18364 19421	244	Festive lights Alcester Rd		25/01/2023	2,250.00		2,250.00
25/01/202	18366 19423	245	Alcester Rd Festive lights		25/01/2023	1,488.00		1,488.00
Telephone 01527 857718			Total of Invoices Due (ADAMS)			11,209.93	0.00	11,209.93
Arden Pest Control [ARDEN]								
06/01/202	1459	246	Pest Control		06/02/2023	50.00		50.00
Telephone 07983 358589			Total of Invoices Due (ARDEN)			50.00	0.00	50.00
TTS [BOXER]								
01/12/202	15878	221	IT support November 22		31/12/2022	175.20		175.20
28/12/202	15921	215	IT Support		27/01/2023	175.20		175.20
Telephone 01527 850082			Total of Invoices Due (BOXER)			350.40	0.00	350.40
DM Payroll [DMPAYROLL]								
21/12/202	2420	231	Payroll first half of year		21/12/2022	132.00		132.00
13/01/202	2589	232	Payroll 2nd half 22/23		13/01/2023	132.00		132.00
Total of Invoices Due (DMPAYROLL)						264.00	0.00	264.00
Excel Telecommunications Network Ltd [EXCEL]								
06/01/202	965841	250	Office phone & internet		20/01/2023	93.42		93.42
06/01/202	965843	251	Library phone & internet		20/01/2023	39.50		39.50
Telephone 01527 527747			Total of Invoices Due (EXCEL)			132.92	0.00	132.92
Headway Traffic Management North [HEADWAY]								
01/12/202	3529	222	Traffic Management		01/12/2022	930.00		930.00
Telephone 0121 474 4344			Total of Invoices Due (HEADWAY)			930.00	0.00	930.00
HMRC Cumbernauld [HMRC]								
25/01/202	MONTH END	262	Employer Contributions Pension		25/01/2023	3,137.17		3,137.17
Total of Invoices Due (HMRC)						3,137.17	0.00	3,137.17
Penny Hunt [HUNTPENNY]								
15/12/202	EXP DEC 22	219	Posts to repair rec fence		15/12/2022	12.24		12.24
20/12/202	EXP 20TH DEC	228	Gifts for reindeer rocks comp	SPC 20/12/22	20/12/2022	9.00		9.00
Total of Invoices Due (HUNTPENNY)						21.24	0.00	21.24

Invoices Due for Payment by 31 March 2023

For Creditors						Pay by Electronic Payment		
Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
P A Janes [JANES]								
16/01/202	038	260	Repair to rec gate	H&S	15/02/2023	45.00		45.00
Telephone 07957 305184						Total of Invoices Due (JANES)		
						45.00	0.00	45.00
Kellie John [JOHNK]								
20/12/202	EXP DEC 20	229	Gifts for reindeer rocks comp	SPC 201222	20/12/2022	10.35		10.35
						Total of Invoices Due (JOHNK)		
						10.35	0.00	10.35
Mercian Skip Hire Midlands Ltd [MERCIAN]								
24/12/202	84855	227	Skip exchange cemetery		24/12/2022	200.00		200.00
Telephone 0121 458 7383						Total of Invoices Due (MERCIAN)		
						200.00	0.00	200.00
Minuteman Press [MINUTE]								
01/12/202	5373	223	SPC Banner for Tennis Club		01/12/2022	39.60		39.60
Telephone 01527 549946						Total of Invoices Due (MINUTE)		
						39.60	0.00	39.60
Adrian Smith [SMITHA]								
30/11/202	EXP DEC 22	218	Wire & gift bags R Speirs		30/11/2022	16.99		16.99
20/12/202	EXP 201222	230	Xmas refreshments		20/12/2022	127.94		127.94
						Total of Invoices Due (SMITHA)		
						144.93	0.00	144.93
SPC Staff Salaries [SPCPAYROLL]								
06/01/202	MONTH 10	247	Staff Salaries		06/01/2023	5,692.20		5,692.20
						Total of Invoices Due (SPCPAYROLL)		
						5,692.20	0.00	5,692.20
Southern Electric [SSE]								
04/01/202	0025	249	Energy Supply		04/01/2023	39.81		39.81
						Total of Invoices Due (SSE)		
						39.81	0.00	39.81
Southern Electric [SSE1]								
04/01/202	0037	248	Energy Supply		04/01/2023	1,339.90		1,339.90
						Total of Invoices Due (SSE1)		
						1,339.90	0.00	1,339.90
CTKT Limited t/a Studley Lawns & Gardens [STUD001]								
31/12/202	3134	224	Tree & Hedgework at Cloisters	Min 142 item c	31/12/2022	550.00		550.00
31/12/202	3133	225	Felling of Oak tree allotments	H&Safety	31/12/2022	400.00		400.00
						Total of Invoices Due (STUD001)		
						950.00	0.00	950.00
Studley Village Hall [SVH001]								
31/12/202	2212	226	2 panel heaters		31/12/2022	204.00		204.00
						Total of Invoices Due (SVH001)		
						204.00	0.00	204.00
TB Technology Ltd [TBTECH]								

25/01/2023

Studley Parish Council Current Year

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Invoices Due for Payment by 31 March 2023

For Creditors

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
05/01/202	962	259	Copier charges		05/01/2023	205.88		205.88
Total of Invoices Due (TBTECH)						205.88	0.00	205.88
John Truslove [TRUSLOVE]								
30/12/202	12112VAT	220	VAT element of invoice		30/12/2022	160.00		160.00
Telephone 01527 584242			Total of Invoices Due (TRUSLOVE)			160.00	0.00	160.00
Viking Raja Group [VIKING]								
18/01/202	9586738	233	Stationery		18/01/2023	88.26		88.26
Total of Invoices Due (VIKING)						88.26	0.00	88.26
Warks & West Mids Ass of Local Councils [WALC]								
05/01/202	55	257	Planning for elections		06/03/2023	36.00		36.00
09/01/202	86	256	Clerk Training - audit		10/03/2023	36.00		36.00
20/01/202	109	258	CLCA Review		21/03/2023	60.00		60.00
Telephone 01789 472616			Total of Invoices Due (WALC)			132.00	0.00	132.00
K Walters [WALTERS]								
25/01/202	EXPENSES DEC	252	Expenses as per list		25/01/2023	36.27		36.27
Total of Invoices Due (WALTERS)						36.27	0.00	36.27
Warwickshire Pension Fund [WPF]								
25/01/202	JAN 23	261	Pensions contribution	P	25/01/2023	2,064.60		2,064.60
Total of Invoices Due (WPF)						2,064.60	0.00	2,064.60
Total of Invoices Due (Creditors)						27,448.46	0.00	27,448.46
TOTAL OF INVOICES DUE (ALL LEDGERS)						27,448.46	0.00	27,448.46

09/02/2023

Studley Parish Council Current Year

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Invoices Due for Payment by 9 February 2023

For Creditors

Pay by Direct Debit

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
Biffa Waste Services Limited [BIFFA]								
21/10/202	612C95905	151	Litter pick bins empty		20/11/2022	12.66		12.66
23/12/202	612C15317	216	Litter pick skip		22/01/2023	85.22		85.22
Total of Invoices Due (BIFFA)						97.88	0.00	97.88
intY Limited [INTY]								
01/01/202	00513148	254	Microsoft 365		08/01/2023	69.70		69.70
Total of Invoices Due (INTY)						69.70	0.00	69.70
O2								
02/01/202	18226895	253	Staff mobiles		16/01/2023	26.40		26.40
Total of Invoices Due (O2)						26.40	0.00	26.40
Stratford District Council [SDC001]								
30/09/202	NDRCEM22/23B	124	Cemetery Rates		30/10/2022	132.00		132.00
Total of Invoices Due (SDC001)						132.00	0.00	132.00
Water Plus [WATER]								
18/12/202	00668083	209	Dunstall Water Charges		18/12/2022	-65.74		0.00
18/12/202	00668028	211	Water charges Dunstall Allot		18/12/2022	-88.71		0.00
18/12/202	CRN00114643	212	Against Inv 00569215		18/12/2022	-65.68		0.00
18/12/202	CRN00114858	214	Against INV00281683		18/12/2022	-67.54		0.00
21/12/202	ON ACC 235		Purchase Ledger DDR Payment		21/12/2022	-65.68		0.00
Total of Invoices Due (WATER)						-353.35	0.00	0.00
Total of Invoices Due (Creditors)						-27.37	0.00	325.98
TOTAL OF INVOICES DUE (ALL LEDGERS)						-27.37	0.00	325.98

Date: 09/02/2023

Studley Parish Council Current Year

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Time: 11:13

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 3 - Unity Trust Account**

User: 7240.LROSE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/12/2022	2425	98,682.71
			<u>98,682.71</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
02/09/2022	CR	Biffa Waste Services Limited	-12.66
28/09/2022	280922009	Lamberts Sales & Lettings	102.00
28/09/2022	280922016	SPC Staff Salaries	6,348.88
07/11/2022	28	Lamberts Sales & Lettings	102.00
01/12/2022	Cash rfd	Hewins Mr & Mrs	35.00
			<u>6,575.22</u>
			92,107.49
<u>Receipts not Banked/Cleared (Plus)</u>			
14/12/2022	Nixon 41		70.00
22/12/2022	Lowe		57.50
22/12/2022	Pill		35.00
22/12/2022	000042		625.00
			<u>787.50</u>
			92,894.99
		Balance per Cash Book is :-	92,840.72
		Difference Excluding Adjustments is :-	54.27
<u>Adjustments to Reconciliation</u>			
31/12/2022	L.Rose	Rqs investigation	54.27
			<u>54.27</u>
		Unreconciled Difference is :-	<u>0.00</u>

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/12/2022	750	43,661.56
			<u>43,661.56</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
05/08/2022	DC050822	HCB Solicitors	250.00
06/09/2022	UTB060922	HMRC Cumbernauld	1,227.76
			<u>1,477.76</u>
			42,183.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<u>0.00</u>
			42,183.80
		Balance per Cash Book is :-	42,183.80
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 2 - Moneymaster Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
MoneyMaster Account	30/09/2022	204	127,959.24
			<u>127,959.24</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
			0.00
			<u>0.00</u>
			127,959.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<u>0.00</u>
			127,959.24
		Balance per Cash Book is :-	127,959.24
		Difference is :-	0.00

