

SILCHESTER PARISH COUNCIL

Minutes of the Meeting of the Council

Date:	Monday 3 rd April 2017	Time:	7.30pm
Place:	Club Room, Silchester Village Hall		
Present:	Cllr Mahaffey (Chair)	Cllr Miles	
	Cllr Macklin	Cllr Baldock	
	Cllr Earl	Cllr Westwood	
	Cllr Monger		
In Attendance:	Maxta Thomas (Clerk)	12 members of the public	
	Cllr Tucker (Borough)	Cllr Gardiner (Borough)	
Apologies:	Cllr Chapman (County)	PCSO Scott-Molloy	
	Chris Lee – Tree Officer	John Davis – Footpaths Officer	

Action

1. **General Announcements**

Cllr Mahaffey ran through the general announcements and informed the public that the meeting would be recorded for minute taking purposes.

2. **Apologies for Absence**

As above.

3. **Declarations of Interest**

None.

4. **Minutes of the Last Parish Council Meeting**

- 4.1 The minutes of the meetings held on Tuesday 28th February and Monday 6th March 2017 were unanimously agreed as being a true and accurate record of the meetings. They were duly signed by the Chairman.

5. **Matters Arising**

- 5.1 Review of action Tracker – outstanding actions were reviewed. Clerk to update and distribute accordingly.

6. **Clerk's Report & Administration**

The Clerk gave a verbal report. She has received a letter from St Mary's PCC stating that the annual Palm Sunday Walk will be on Sunday 9th April. They have requested the use of the Pavilion car park, and asked that it be open from 8.00am that morning. The walk will commence at 9.50am, and all vehicles should be cleared by 12.00 noon. This was unanimously agreed.

- 6.1 Parish Magazine author – The next issue is May, and the deadline for articles is 13th April 2017. Cllr Earl is scheduled to write the next article.

Cllr Earl

- 6.2 Update on Councillor Training – Cllr Macklin has recently attended the Knowledge and Core Skills session for councillors at HALC.

Neighbourhood planning was discussed – it was suggested that Silchester PC should revisit the previous decision on this. Cllr Macklin has details of a specialist who can come to meeting and give a presentation on Neighbourhood Planning – it was unanimously agreed to issue an invitation. Cllr Gardiner noted that Pamber PC has representative from BDBC presenting on the issue at their next PC meeting.

**Cllr Macklin/
Clerk**

The second issue highlighted at the training was that some councils are making plans for when the Queen dies – Cllr Mahaffey asked that it be

Clerk

added to the agenda for May.

7. Reports

7.1 See appendix A.

- Cllr Mahaffey noted that Sue Pragnell is standing down as the PC representative. He thanked her for her input over some years. Cllr Westwood volunteered to stand as the new PC representative. Sue noted the issue with the Church Burial Ground, and noted a suggestion that there be a group set up with representatives from various organisations.
- Village Hall – Steve Spillane stated that grant for £25,000 has been received from HCC towards the Village Hall roof project. This means that work can now go ahead over the summer. Steve also noted a presentation to Cllr Keith Chapman on 21st May in the Calleva Arms.
- Playground – Cllr Miles reported that only one company so far has been able to quote for a replacement of the upright on the tyre swing. An on-site meeting is due in the next few weeks. The PC may need to consider replacing the swing with a different piece of equipment.
- Police – it was noted that the chain on the lower part of the car park barriers has been sawn through this weekend. This has been reported to the police, and new padlocks and chains have been placed on the barrier. Cllr Mahaffey noted that security for the whole of the Common needs to be considered.
- Silchester 1914 – Cllr Baldock is working on getting up to speed, and how to take forward. He noted that 1918 commemorations are approaching, and the PC needs to think about how to mark this.

Cllr Miles

7.1.1 Update on playground funding – Cllr Mahaffey gave an update. He noted long term funding objectives, and short term expenditure required. He also noted the requirement for netting to prevent footballs going into the playground during practice and matches.

The Calleva Foundation has offered funding for next five years if the PC can match fund £750 per year. Cllr Mahaffey suggested that users of playground could make a contribution. He also noted that any grant funding needs proper feedback from the Parish Council.

The PTA may be able to get involved with management, although this will require a slight change in the PTA constitution.

Cllr Westwood suggested a treasure hunt on the Common to raise funds.

7.1.2 Pavilion issues – the next Pavilion Committee meeting is due on 18th April.

Cllr Mahaffey asked if the Pavilion will be self-sufficient at any point soon. Peter Howells confirmed that they largely are now. However, big expenditure items will need fundraising.

Cllr Earl noted that the PC has had to review its own budget for this year, and asked whether the Pavilion Committee has done the same thing. Peter confirmed that they have, both on expenditure and income. He also clarified that rent for the pop up café has risen from £35 to £50 per day. This will not apply to the Wednesday café at present as it is not making enough funds to allow the rent rise.

Cllr Earl asked if the Pavilion Committee's insurance contribution to the Parish Council covered the café. Peter confirmed that the building is covered by the PC insurance, and that the café owners have their own liability insurance. Copies of the certificate will be supplied to the Parish

Peter Howells

Clerk.

Cllr Miles noted concerns about planning regulations on the Pavilion pop up café. The issue needs to be investigated. Cllr Mahaffey to take forward.

Cllr Mahaffey

7.2 Borough Councillor report – Cllrs Tucker and Gardiner gave a verbal report.

- Boundary Commission – the Borough will be subject to review, which will mean likely changes to the ward boundaries. The Commission will meet in November, and will decide how many councillors BDBC should have and how they will be spread across the Borough. Wards will have either three members (if agreed by BDBC), or have to have all out elections every four years. This will go to BDBC full council in October, and will need 75% majority. If this is not forthcoming, the Boundary Commission will make the decision. If there is a whole council election, it will be in 2019, and parishes will also be up for election at the same time. Recommendations for parliamentary boundaries will be in 2020.
- Contact re School Lane. The Borough will look at what can be done to improve the situation with traffic around the school. Cllr Mahaffey noted that the discussions should be held with residents of School Lane. Cllr Miles happy to speak with Borough officers. Cllr Earl noted that missing road signs can be dealt with as well.

Cllr Miles

7.3 County Councillor report – see appendix A.

7.4 Chairman's Report – Cllr Mahaffey gave a verbal report.

- Presentation to Keith Chapman – Cllr Mahaffey noted that retiring County Councillor Keith Chapman has had very close links with Silchester over the years, and the various organisations in the village are planning to make a presentation in May.
- Harold Makant of Natural England is running a training event on the Common for NE staff in April. He is willing to run one for the PC later in the year.
- Cllr Baldock is taking responsibility for the Common moving forward.
- Cllr Mahaffey noted contact with Thames Water, who have been fined for various pollution incidents in the last few years, including Silchester Brook. There may be an opportunity for some of this fine being used for affected Parish Councils. Cllr Mahaffey will report back to Council once he has more information.
- Cllr Mahaffey noted that the Working Party is very reliant on Chris Lee's vehicle for transporting tools etc and using the trailer. Cllr Westwood volunteered to assist with this issue.

8. **Open Forum**

Cllr Mahaffey invited comments and questions from the public.

None.

9. **The Common**

9.1 Revision of Bylaws – the Clerk is awaiting clarification on costs and next steps.

Clerk

The Clerk has contacted both Newtown and Sherfield Parish Councils with regards to consultation. Sherfield Parish Council is likely to discuss the issue at their next Parish Council meeting. A response is

- Action**
- awaited from Newtown Parish Council.
- Current bylaws have been replaced on noticeboard. An item on them is to be placed in the Parish Magazine. **Clerk**
- 9.2 Update on cattle – new cattle are settling in well.
- 9.3 Consideration of bids for the Valley Mires project – three bids were considered by the Parish Council. After some discussion, Cllr Mahaffey proposed accepting the bid from Heathland Management Services, for a total of £9,650 + VAT. This was seconded by Cllr Baldock and unanimously agreed. Cllr Mahaffey to give go ahead for work to be carried out in the autumn of 2017, and Clerk to liaise with Natural England for the Capital Works grant. **Cllr Mahaffey
Clerk**
- 9.4 Common information leaflet – carried forward.
- 9.5 Request for orienteering event on the Common – the Clerk has received a request from the Basingstoke & Andover District Orienteers for an event on Silchester Common on either Sunday 22nd October or Sunday 29th October 2017. Arrangements would be in line with similar events held in previous years. It was unanimously agreed to allow the event to take place. Clerk to confirm the date and permission. Clerk to note the Valley Mires project, as this may have some impact on routes. **Clerk**
- 9.6 Request for a school field trip on the Common – Cllr Mahaffey declared an interest in this item, although it is not pecuniary. Cllr Mahaffey has received a request from St Andrews School in Pangbourne to hold a school field trip on the Common to tie in with an environmental project the children are working on. Permission for the trip was unanimously agreed.
- 9.7 Request for tree planting on the Common – a request has been received to plant a trio of flowering cherry trees on Silchester Common, somewhere by the War Memorial or the playing field, in memory of the late Dr Stella Balderston. The resident is happy to pay for the trees, the cost of planting, and any ongoing upkeep of the trees. It was unanimously agreed to support the planting, and the location should be between the playground and the football pitch. Cllr Westwood to make recommendations on species of tree and act as liaison. **Cllr Westwood**
- 9.8 2017 Common volunteers event – a request has been received from the Common Volunteers working group for funding for the annual BBQ to thank the Common volunteers for their work over the previous year. The budget for the event is expected to be around £450, and the working group has requested an advance on this, which would be supported with an expenses claim once the event is complete. This was unanimously agreed. Clerk to process. **Clerk**
- 9.9 Complaint re working parties – two related complaints have been received about the recent working parties on the Common. The first complaint was with regard to the noise of chainsaws early in the morning on the day of working parties, and also concern over the smoke produced by bonfires. A second complaint was received from the same person, complaining about chainsaw use on the Common the day after the last working party. Cllr Baldock to draft a letter of apology and explaining the reason and methodology for work parties. He will also note that the PC is not responsible for Sunday working. **Cllr Baldock**

10. **Planning**
- 10.1 New Applications
- 17/00792/HSE - Cherrylee Romans Field Silchester**
 Erection of first floor extension, new chimney and detached garage.
 Conversion and extension of existing garage
 No objections unanimously agreed. Clerk to process. **Clerk**
- 17/00966/AGPD - Church Lane Farm Bramley Road Silchester**
 Erection of an agricultural cattle yard
 No objections unanimously agreed. Clerk to process. **Clerk**
- T/00106/17/TCA - 4 Lovegrove Gardens The Common Silchester**
 Fell 1 Silver birch
 No objections unanimously agreed. Clerk to process. **Clerk**
- 10.2 Approvals/Refusals
 The Chairman noted approvals and refusals (Appendix B).
- 10.3 Update on development near Silchester Sewage Works – Cllr Mahaffey noted the recent update that has been placed on the Parish Council website. Enforcement work is ongoing at BDBC.
 He noted that they have requested evidence of caravans on site before injunction was served on 21st February, and is trying to obtain this.
 Recording of meeting – this would normally be deleted once minutes have been authorised; however, as they may constitute legal evidence in this instance, they will be retained for the moment.
 Cllr Baldock enquired what a sensible period of time would be to get the invalid planning application sorted. Cllr Mahaffey stated that this depends on whether the applicants are engaging with BDBC or not.
 A residents group has now been formed. The group is very committed, although they have concerns about their own personal security. The Calleva Society will have an executive committee, and working groups underneath to work on specific issues.
 Concerns about the Calleva Society were noted, particularly with the anonymity issue. Steve Spillane clarified that the Society has been formed to cover issues that don't fall within the PC and Silchester Association remit. It was confirmed that anonymity of working groups was applicable only for this particular issue.
 An initial letter from the Calleva Society was discussed. It was felt that the Society should be completely separate from the Parish Council. However, the PC can send out global emails on behalf of the working group with a disclaimer – this was unanimously agreed. Cllr Westwood suggested the PC could send out initial emails, and that recipients can then sign up with the Calleva Society directly to receive emails from them.
11. **Parish Environment/Maintenance**
- 11.1 Flex Ditch maintenance – carried forward to May. **Clerk**
- 11.2 Village Hall car park lease – an amended draft lease has been circulated to all councillors. Carried forward to May meeting. **Clerk**
12. **Highways**
- 12.1 Issues – None.
- 12.2 Road Closures – there are several notices of closure:
- Olivers Lane, from Bramley Lane to Folly Lane for 2 weeks for carriageway repairs. Dates to be confirmed.
 - Bramley Road, Bramley, from A340 Aldermaston Road to Silchester road – 2 weeks for carriageway repairs. Dates to be

confirmed.

- Ash Lane, Bramley – between Bramley Road and Frog Lane. Works will be undertaken to allow for repair to bridge parapet owing to road traffic incident. The closure will come into effect on 27 March 2017 for 21 days only (until 16 April 2017 or until works are completed, whichever is the sooner)

13. **Consultation documents**

None.

14. **Grant Applications**

Application from Tadley District Community Association – the Clerk noted receipt of a grant application for funding towards a Youth Worker at 'The Point' in Tadley. Rosemary Bond and Rachel Winter from the Youth Centre gave a brief presentation.

Councillors noted that the recent Parish Council cuts make it difficult to justify a grant at this moment in time, and the application was turned down. However, the PC would be keen to support if possible. It was suggested that the Youth Centre approach the Silchester Association for possible funding. An item is to be placed in the Parish Magazine.

Cllr Earl

15. **Finance**

- 15.1 Payments approval – the Clerk presented the payments due for April (see Appendix C). She noted the following:

- HALC – Affiliation fees - £314
- HALC – HR Consultancy service fees – 180.00
- Payroll will be as normal – I am awaiting firm figures for this
- HMRC – Q4 Tax & NICs - £198.80

It was unanimously agreed to authorise the payments as outlined in Appendix C and above. Clerk to process.

Clerk

- 15.2 Receipts – see appendix C. Receipts for April will be as follows:

- Southern Electricity – Wayleaves - £709.57
- HCC – payment for Pavilion car park resurfacing - £1080
- HMRC – VAT Q4 refund - £895.57

16. **Date of Next Meeting**

Monday 8th May 2017 and Monday 22nd May (AGM/APM).

17. **Resolution – to exclude press and public from items that may require discussion of possible and financial proceedings i.a.w Public Meeting – Admission to Public Meetings Act 1960.**

None.

18. **Items of a Confidential Nature**

None.

Meeting closed at 10.02pm

Appendix A – Reports

Pavilion Committee

No written report received.

Silchester Roman Town – Joint Advisory Panel

A meeting was held on Wednesday, 8th March 2017. The following points were discussed:

- **Silchester Proposals:** As previously reported Hampshire County Council (HCC) are in discussion with Reading University (RU) and English Heritage (EH) about the future management of the Site. RU has now submitted a proposal to the Estates Department at HCC for consideration. The Chairman of the Panel, Cllr Keith Chapman, asked that before any plans were finalised the proposals be circulated to both SPC and Mortimer West End Parish Council for consideration and comment. It is hoped that the proposals will be available for consideration by the summer this year.
- **Hampshire County Council update:** (i) Signage: New way markers are being installed and it was hoped that these would mostly be in place by the end of the month. One post, behind Manor Farm House requires EH permission, which is still awaited. (ii) Interpretation Panels on the stone obelisks in the Roman Town car park: New panels are to be prepared and should be available by the summer. SPC are working with HCC and RU on content. (iii) Consideration is still on going as to the style of the 2 benches to be donated by two former residents of Silchester. (iv) A local company had asked HCC for permission to produce, free of charge, an app of the Site to demonstrate their capabilities. Prof Fulford reminded the Panel that an app produced by RU already exists, together with the recently published EH Guidebook, and it would be better if the company could be asked to work on a different site. Should the company proceed then copywriting permission should be considered.
- **English Heritage:** (i) EH are working on a feasibility study for renovation work on the North Wall. It is now hoped, should the works go ahead, it would be during the spring and summer of 2018. (ii) EH are working with HCC to arrange for volunteers to help with removal of vegetation on the walls.
- **Reading University:** (i) No further work will be undertaken on Insula III this year. (ii) The main focus of work in 2017 will be at the Brickworks in Little London – it is anticipated that 40 to 50 people will be working on site. The work will be from Wednesday, 9th August to Tuesday, 5th September with a planned open day for Saturday, 26th August. (iii) Additional work will also be undertaken excavating three temples inside the grounds of Old Manor House. It is planned to re-open the campsite for use as a base. (iv) Plans are in hand to excavate the roman baths, situated within the Roman walls, in 2018.
- **Silchester Parochial Church Council:** SPCC raised the question, although not urgent, of extending the Graveyard at the Church. It was proposed that a group of interested parties should be consulted, to include SPC.
- **It was noted** that Cllr Chapman would not be standing for re-election to HCC in May this year. A Chairman would therefore need be appointed by HCC after the Council elections. The Panel expressed its thanks to Cllr Chapman for all his work as Chairman to date.
- **The next meeting will be held on Wednesday, 16th August, 2017.**

Silchester Common Volunteer Group

The last work party was successful we had 24 attendees and completed the clearing in that area.

Village Hall Management Committee

No written report received.

BDAPTC

No meeting, so no report.

AWE

No written report received.

Playground Association

No written report received.

Footpaths

No written report received.

Tree Report

There are no tree issues apart from the planning application for Lovegrove Gardens.

Beat Officer Report

Crime summary for 1st February to 31st February:

Total reported incidents – 46

- Including registered crimes – 17

Anti-social behaviour – 7

Assault – 2

Criminal damage – 2

Non-dwelling burglary – 3

Public order – 2

Road traffic incidents – 4

Suspicious incidents – 14

Theft – 2

Theft from vehicle – 2

Other crimes – 4

Other incidents – 4

During the same time last year, there were 22 incidents reported to police. These included 4 registered crimes.

The Community Policing priorities are:

Dwelling burglary - There have been no dwelling burglaries this month.

Non-dwelling burglary – There were three reported non-dwelling burglaries this month:

13/02/2017 01:20 – 01:45 - Green Lane, Pamber Green

Persons have entered a yard and forced entry into a number of containers. A number of items have been taken. Enquiries are ongoing.

14/02/2017 08:00 – 16:00 - Green Lane, Stratfield Saye

Offenders have gained access to a garden by means of forcing the lock. A number of tools were taken.

23/02/2017 18:00 – 18:55 - Pamber Heath Road

Persons unknown have attempted to force entry into the garage of an address. They have been disturbed and left the area. No entry was gained.

Road traffic issues - Silchester community Speedwatch are regularly out, any offender caught is passed onto the team for further action.

This month, they submitted one set of results:

Little London Road, 08/02/2017 – 07:30-09:30
46 x first time offenders
3 x second time offenders

Pamber Road, 16/02/2017 – 15:30-17:30

58 x first time offenders
5 x second time offenders
3 x excessive speed

There were 4 traffic related matters this month, these included 1 driving complaint.

During the month, there were 3 road traffic collisions. 1 caused damage only, 1 caused minor injury, and 1 caused serious injury.

ACT campaign - A new national awareness campaign to communicate the crucial role that communities have in defeating terrorism.

The initiative is called ACT, which stands for Action Counters Terrorism, emphasising the importance of information about suspicious activity being reported to the authorities so attacks can be prevented.

If you see a person acting suspiciously – try to get as much detail as possible to describe them, working from the head down. Try and identify things like hair – colour and style, any distinguishing details such as tattoos, clothing, and approximate height and age.

If you see a suspicious vehicle – the most important thing you can identify is the number plate! Once you have got this, then the colour, make and model of the car. If there is someone in the vehicle, it is still vital to get the number plate, then details of the car, and then the person.

For further information on the campaign, visit <https://act.campaign.gov.uk/>

Or follow @TerrorismPolice on Twitter

Immobilise.com - Immobilise is a free national property ownership database. It allows members of the public to register their property online. This is done in the hope that, if it is lost or stolen, and comes into the hands of the police, it will be returned to them. The Immobilise service holds details of over 28 million items of property.

If you wish to register your property go to www.immobilise.com

Hampshire alerts - Hampshire alerts is a free service offered by the constabulary. It allows you to receive up to date crime reports for your area, as well as crime prevention advice.

You can join the groups most relevant to you, allowing you to receive the information you want

You can register now at www.hampshirealert.co.uk

If you wish to report an incident yourself, you can do so by contacting 101

In an emergency always call 999

Do not report any incidents via email

Please contact me if you have any questions,

PCSO 16140 Aimée Scott-Molloy

Community Speedwatch

We have held a couple of afternoon deployments and on both occasions the speeds were lower than we have previously seen. This is encouraging but may have been influenced by the nice sunny spring afternoons we had for both sessions – it is noticeable that good weather seems to encourage a more relaxed driving style. One of the deployments was on a Saturday afternoon when we only observed 7 vehicles at 35mph and over during a 2-hour period which is one of the lowest rates we have seen since the scheme started in 2013.

The results from our sessions this year are shown below:

Year	Location	Traffic to	Date	Time	No of vehicles	>34mph<40	>40mph	>34mph	Max mph	over 45	85% mean
2017	Tinkers	East	18-Jan	0800-1000	239	37	25	26%	56	5	38
2017	Byes Lane	South	08-Feb	0730-0930	324	28	15	13%	45	0	<34
2017	Byes Lane	North	08-Feb	0730-0930	280	8	1	3%	40	0	<34
2017	Tinkers	East	16-Feb	1530--1730	398	52	28	20%	53	10	36
2017	Village Hall	South	16-Mar	1500-1700	179	32	4	20%	44	0	35
2017	Early Lands	North	25-Mar	1400-1600	194	5	2	4%	49	0	<34
2017	Total 2017				1614	162	75	15%			

The Speed Indicator Device has also been used in unattended mode at a couple of sites on Little London Road and recorded several vehicles travelling at over 60 (and 70) mph

Silchester 1914 Project

No written report received.

Borough Councillor Report

No written report received.

County Councillor Report

No written report received.

Appendix B – Planning

Planning Applications for Consideration

1.	17/00792/HSE - Cherrylee Romans Field Silchester Erection of first floor extension, new chimney and detached garage. Conversion and extension of existing garage	
2.	17/00966/AGPD - Church Lane Farm Bramley Road Silchester Erection of an agricultural cattle yard	
3.	T/00106/17/TCA - 4 Lovegrove Gardens The Common Silchester Fell 1 Silver birch	

Approvals/Refusals*

1.	T/00034/17/TCA - Old Meadows Bramley Road Silchester T1 ash tree - close to entrance of gate, crown lift 3/4m and deadwood T2 oak - close to entrance of gate, crown lift 3/4m and deadwood. T3 suppressed conifer - back garden, dismantle fell to ground level.	Granted No objections
2.	17/00346/HSE - 2 Hydes Platt Silchester Erection of single storey front and side extension	Granted No objections

Pending Applications*

1.	T/00033/17/TCA - 3 Lovegrove Gardens The Common Silchester Fell 1 yew tree	Objections
2.	17/00463/HSE - Fotheringay Cottage School Lane Silchester Erection of two storey side extension and part two storey, part single storey rear extension following demolition of the single storey side and rear extensions and demolition of detached garage (amendment to permission 16/02858/HSE to include alterations to existing dwelling involving replacement roof tiles, rendering of walls and new brick plinth)	No objections to amendments

*Objections/no objections listed are the decision of Silchester Parish Council only, and do not reflect any submissions placed by members of the public or other bodies with Basingstoke & Deane Borough Council.

Appendix C – Finance

Date: 03/04/2017

SPC Accounts 2016/17

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Time: 15:27

Unity Current Bank A/c

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2017	Mrs M Thomas	DDMAR02	60.91		Stationery
06/03/2017	Mrs M Thomas	DDMAR02	24.30		Mileage for noticeboards/mtgs
06/03/2017	Mrs M Thomas	DDMAR02	15.00		Clerk's expenses
06/03/2017	DCK Beavers	DDMAR04	30.00		Payroll fees
06/03/2017	Silchester Village hall	DDMAR06	100.00		Hall hire Jan-Apr 2017
06/03/2017	Mr A Hartley	DDMAR07	200.00		Silchester 1914 project work
06/03/2017	Open Spaces Society	DDMAR08	45.00		Membership Fees
31/03/2017	Mr M Oram	DDMAR09	253.40		Litter Warden salary
31/03/2017	Mrs M J Thomas	DDMAR10	720.72		Clerk's salary - March
31/03/2017	DCK Beavers	DDEOY02	45.00		Payroll fees - March
31/03/2017	Southern Electricity	DDEOY03	193.03		Pavilion electricity bill
31/03/2017	AHS Ltd	DDEOY04	765.60		Bark for playground surface
31/03/2017	Unity Trust Bank	DDEOY	18.00		Bank charges
Total Payments			<u>2,470.96</u>		

Date: 03/04/2017

SPC Accounts 2016/17

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Time: 15:28

Silchester Commons Management

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2017	RC Saunders	DDMAR01C	318.00		Flailing on FP1
06/03/2017	Lister Wilder	DDMAR03C	47.30		Chainsaw repair
06/03/2017	Calleva Arms	DDMAR05C	60.40		Work Party refreshments - Mar
31/03/2017	Calleva Arms	DDEOY01	71.55		March working party 2
31/03/2017	Unity Trust Bank	DDEOY06	18.00		Bank charges
Total Payments			<u>515.25</u>		

Date: 03/04/2017

SPC Accounts 2016/17

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Time : 15:32

Unity Current Bank A/c

Cash Received between 01/03/2017 and 31/03/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/03/2017	Barrett Contract Services		Whistlers Barn car park lease	306.31
31/03/2017	Silchester Garage		2017 car parking lease	1,420.37
27/03/2017	Silchester Pavilion		Pavilion insurance contrib.	566.53
27/03/2017	Silchester Pavilion		Silchester Pavilion rent	1.00
27/03/2017	Silchester Pavilion		Pavilion electricity Contrib.	534.58
Total Receipts				<u>2,828.79</u>

**Bank Reconciliation Statement as at 04/04/2016
for Cashbook 1 - Unity Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			0.00
Unity current a/c	28/03/2016	82	23,084.88
			0.00
			<u>23,084.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/03/2016 DDMAR04 HM Revenue & Customs		184.38	
31/03/2016 EOY1 K Isaaks		150.00	
31/03/2016 EOY3 Silchester Village Hall		100.00	
04/04/2016 DDAPR01 Open Spaces Society		45.00	
04/04/2016 DDAPR02 Hampshire Association of Local		251.00	
04/04/2016 DDAPR03 Hampshire Association of Local		49.00	
04/04/2016 DDAPR04 Hampshire Association of Local		180.00	
			<u>959.38</u>
			22,125.50
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2016		300.00	
31/03/2016		1,391.96	
31/03/2016		566.53	
31/03/2016		1.00	
04/04/2016		703.61	
			<u>2,963.10</u>
			25,088.60
			Balance per Cash Book is :- 25,088.11
			Difference Excluding Adjustments is :- 0.49

**Bank Reconciliation Statement as at 04/04/2016
for Cashbook 3 - Silchester Commons Management**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Silchester Commons Management	28/03/2016	77	37,165.39
			<u>37,165.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/03/2016 DDMAR08C Mr R Brown		89.50	
31/03/2016 EOY2 Berkshire Wildlife Trust		240.00	
31/03/2016 EOY4C Calleva Arms		89.90	
			<u>399.40</u>
			36,765.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,765.99
			Balance per Cash Book is :- 36,765.99
			Difference is :- 0.00