

SILCHESTER PARISH COUNCIL

Minutes of the Meeting of the Council

Date:	Monday 8 th May 2017	Time:	7.30pm
Place:	Club Room, Silchester Village Hall		
Present:	Cllr Mahaffey (Chair)	Cllr Miles	
	Cllr Macklin	Cllr Baldock	
	Cllr Earl	Cllr Monger	
In Attendance:	Maxta Thomas (Clerk)	4 members of the public	
	Cllr Tucker (Borough)	Cllr Gardiner (Borough)	
	Chris Lee – Tree Officer		
Apologies:	Cllr Westwood	Cllr Vaughan (County)	
	John Davis – Footpaths Officer	PCSO Scott-Molloy	

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

Cllrs Macklin and Miles declared an interest in the Ash Park planning application (item 6.1) and took no part in that discussion.

4. Minutes of the Last Parish Council Meeting

- 4.1 The minutes of the meeting held on 3rd April 2017 were unanimously agreed as being a true and accurate record of the meeting. 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. **Clerk**

Investigate standing sign for football practice – Chris Hawkes.

Encroachment at Tinkers Square – Cllr Mahaffey to approach owners for an informal chat. **Cllr Mahaffey**

Pop up café – Cllr Mahaffey has investigated this issue, and believes that a non-commercial operation is unlikely to need formal permission. The existing planning permission for the Pavilion needs to be checked – clerk to action. **Clerk**

6. Planning

6.1 New Applications

17/01127/FUL - Land At Haines Farm Ash Lane Little London

Erection of 1 no. 3 bed dwelling and hardsurfacing of access track.

Removal of mobile home, and change of use of land

Cllrs CM and PM declared an interest in this item and took no part in the discussion.

No objections unanimously agreed. Concerns on process to be noted. **Clerk**

17/01178/HSE - The Old House Bramley Road Silchester

Erection of two outbuildings and an oak obelisk **Clerk**

No objections unanimously agreed.

6.2 Approvals/Refusals

The Chairman noted approvals and refusals (Appendix A). The Clerk noted that BDBC have ruled that the recent permitted development application for Church Lane Farm needs a full formal planning application.

6.3 Update on development near Silchester Sewage Works – Cllr Mahaffey noted the recent update that has been placed on the Parish Council website. Enforcement work and evidence gathering is ongoing at BDBC.

Cllr Mahaffey suggested that a PC representative attend the next court hearing. Cllr Earl agreed to attend with a member of the Residents Group.

Cllr Earl

The anonymity of the residents group is causing some confusion amongst residents. Cllr Mahaffey to speak with the group to clarify.

Cllr Mahaffey

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

The Clerk noted the successful completion of the internal audit. Formal approval will be at the next meeting.

7.1 Parish Magazine author – The next issue is June, and the deadline for articles was brought forward to 6th May. The Clerk has submitted a report containing information on the traveller site, and on playground fundraising.

The deadline for the July issue will return to normal, and be on 13th June 2017. Cllr Macklin is due to write the Parish Council article for this edition.

Cllr Macklin

7.2 Consideration of commemorations in the event of the Queen's death – Cllr Mahaffey invited suggestions, which included:

- Book of Condolence
- Placement of a commemorative bench
- Tree planting
- Time capsule

Cllr Macklin to investigate sourcing books of condolence. Councillors need to think about location for signing, and what is put in the book. Cllr Macklin also to look into time capsules and the pricing for a good tree.

Cllr Macklin

8. **Reports**

8.1 See appendix B.

- Village Hall – the Clerk noted that the Village Hall Management Trustees have submitted a formal planning application to BDBC for the work replacing the roof. A planning application is required because the Village Hall is a building of special interest in a Conservation Area. Details are not yet available on the BDBC planning portal, although the Clerk has received details of the application from the Trustees. Clerk to distribute details. The application will be considered at the next meeting.
- Footpaths – Cllr Mahaffey noted reports of a broken gate on the bridleway near String Lane. To be passed to the Footpaths Officer for action with Rights of Way.
- Dead wood stack at the bottom of FP1 – there is concern that the pile is dangerous, and also a fire risk. It is unknown who placed it. Working Group to remove it.
- Beat officer report – Cllr Mahaffey noted the tractor fire last

**Footpaths
Officer/Clerk**

Chris Lee

Action

week near Clappers Farm Road.

- CSW – a request has been received for vegetation clearance on the verges where the CSW camera is set up. Clerk to liaise with the Lengthsman to get the work done. Clerk to check with Graham Dennis for SSSI common concerns. Cllr Earl to contact Highways to clarify what they will cut, and when they cut. Cllr Mahaffey noted to new councillors that Silchester CSW is promoted as gold standard for CSW schemes.
- Litter – animals are digging out the rubbish bags by the Pavilion, particularly those with food waste in them. Clerk to write to café to ask them to dispose of their rubbish bags elsewhere.
- Silchester 1914 – Cllr Baldock has met with Paul Hearn and Andy Hartley. They are focussing on establishing the stories of the men on the Memorial for the website and public display. They will then look again at the extended list for the Memorial. They are re-visiting mapping for 1914, and also beginning to look at a timeline of major events of the war as it relates to Silchester residents, and run it side by side with local events.

Clerk

Cllr Earl

Clerk

8.1.1 Playground expenditure and funding –

- Cllr Mahaffey noted the leaflet that was distributed at the Fun Run last weekend. The leaflet outlined the need for funding of the playground, and requested residents to consider an annual standing order. The Clerk confirmed that this has already resulted in responses, and that a similar plea has been placed in the Parish magazine. The leaflet is also to be included in the school bags for children at the school –this should be repeated in September with new starters. Cllr Mahaffey noted a grant of £750 per year from Calleva Foundation if PC can match fund. Other organisations are to be approached by Cllr Mahaffey for further funding, to include a request for funding for the tyre swing. An on-site donation box was discussed, but Councillors felt that this option should be held in abeyance for the moment. A presence on fete day was also suggested. Cllr Mahaffey finally noted that he will be meeting with the PTA later in May, and he will request input into the Playground Committee and possible funding. Various other ideas were discussed.
- Cllr Miles noted the recent maintenance work on the playground fence and equipment. The work was considered an emergency, and resulted in £430 expenditure. It was unanimously agreed that this should be paid. However, it was noted that such expenditure should be agreed by all Councillors before authorising in the future.
- Cllr Mahaffey has received a quote of £207 to replace the sign at the playground. Further quotes to be sought. However, the wording and layout was unanimously agreed.
- A quote has been received for replacements from the original supplier of the tyre swing. Two options were outlined, as per the Playground Committee report. It has been noted that the tyre swing is aimed at older children, and Councillors agreed that this should be continued. No further progress until further funding is secured. Cllr Miles to obtain a quote for just the wooden upright.
- Seesaw handles – these are now missing. Cllr Miles has found replacements at £25 per pair. This was unanimously agreed. Cllr Miles to take forward.

Clerk

Cllr Mahaffey

Cllr Miles

Cllr Miles

- 8.2 Borough Councillor report – Cllrs Tucker gave a verbal report.
- Cllr Tucker noted a Victoria Cross recipient who had a memorial unveiled recently in Stratfield Saye – she suggested that something be investigated for the Silchester 1914 project.
 - BDBC have been interviewing for new Deputy Director – this will be ratified at next full Council meeting.
- 8.3 County Councillor report – Cllr Rhydian Vaughan’s election as the County ward member for Calleva was noted.
- 8.4 Chairman’s Report – Cllr Mahaffey gave a verbal report.
- Noted farewell drink for outgoing County Councillor Keith Chapman on 21st May.
 - Noted press enquiries about the traveller site. Cllr Mahaffey has so far declined to give these as all the necessary information is on the PC website.

9. **Open Forum**

Cllr Mahaffey invited comments and questions from the public.

A resident noted the current situation with disposal of rubbish at West Berkshire waste sites. Access to these for Silchester residents is prohibited at present as they live just within 10 miles of the Wade Road site, despite the Padworth site being much closer. Issue to be raised with County Council via Cllr Vaughan.

Clerk

The seasonal arrival of the ice cream van was noted. This is now parking by the track near the junction of Dukes Ride, and is now causing traffic problems. Councillors suggested calling 101 the next time the issue arises.

10. **The Common**

- 10.1 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 has not yet considered the issue, but are planning to in the near future. A response is awaited from Newtown Parish Council. Clerk to chase.

Clerk

- 10.2 Metal detecting request – a request has been received for metal detecting on the Common. The requester is a member of the National Council for Metal Detecting, and has said that anything of historical value would be passed to the Parish Council. Cllr Mahaffey has checked with Natural England and Hampshire Wildlife Trust, both of whom have recommended that it is not allowed due to the SSSI on the Common. This was unanimously agreed. Clerk to write to confirm this.

Clerk

- 10.3 Purchase of car parking spaces on the Common – a suggestion has been made that the Council consider selling the car parking spaces outside of properties on the Common to the householders.
- It was noted that this has been considered before by the Parish Council. There are difficulties in that any land sold must be replaced with a similar sized plot elsewhere. It would also need to be signed off by the Secretary of State. It was unanimously agreed not to pursue this further.
- 10.4 Request for placement of a temporary skip – a request has been received. The skip would be placed on Common land directly outside the resident’s property at Tinkers Square, and is likely to be in place for no more than a weekend. It was unanimously agreed to give

**Action
Clerk**

permission. Clerk to process, noting a time limit of no longer than 1 month without repeat permission being sought.

- 10.5 Balloon landing on the Playing Field – the recent balloon landing was noted. It was noted that balloons tend to land where they can, and try to gain retrospective permission from landowners. However, of concern in this instance is that a vehicle was able to gain access to the playing field without permission. Cllr Miles has inspected area of access, and it was noted that the ditches need clearing out – this will need to be done in the autumn. Dragons teeth were suggested, in a triangular formation. Cllr Miles to investigate further.

Cllr Miles

11. **Parish Environment/Maintenance**

- 11.1 Flex Ditch maintenance – carried over to the next meeting.

- 11.2 Village Hall car park lease – an amended draft lease has been circulated to all councillors. Carried over to the next meeting. Councillors to make comments via email ahead of the next meeting.

All

- 11.3 Bulb planting event – a request has been received from the Silchester Association to hold a bulb planting event in the autumn of 2017. The plan is to plant wild native bulbs on Parish land/verges on the entry roads to the village from Pamber Heath, Little London and Mortimer. Cllr Mahaffey has checked with Natural England and Hampshire Wildlife Trust, who have no objections provided that the bulbs are appropriate to the setting.

Cllr Mahaffey proposed accepting the idea, with a stipulation that they liaise with Cllr Westwood, and any other necessary organisations, and provide a map of where they will be planting. They will also need to liaise with Cllr Westwood on the varieties of bulbs to be used. Unanimously agreed. Clerk to process.

Clerk

12. **Highways**

- 12.1 Issues – The Clerk noted the water leak in Bramley Road. Cllr Miles verified that Thames Water is gradually replacing pipes along Bramley Road as they break, but this is a long procedure. There are no plans to replace the whole pipe in one go.

- 12.2 Road Closures – there is one notice of closure:

- The next weekend closure of the M4 between junctions 12 and 13 is planned from 9pm on Friday 12 May through to 6am on Monday 15 May 2017* (57 continuous hours), with a contingency weekend proposed for Friday 2 to Monday 5 June 2017.

13. **Consultation documents**

None.

14. **Grant Applications**

Application from Tadley Age Concern – the Clerk noted receipt of a grant application from Tadley Age Concern. The Parish Council has given donations in the past, although not in recent years.

Grant application refused due to budgetary constraints. Clerk to process.

Clerk

15. **Finance**

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

- The first grass cutting invoice of the season is now due.

Action

- Expenses for the Common working party are due
- The payroll will be as normal.
- All other expenditure as expected.

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 May include:

- Receipt of the precept, Council Tax grant, and grass cutting grant from BDBC.
- Receipt of the HLS grant from the RPA
- Receipt of the first donation for the playground.

16. **Date of Next Meeting**

Monday 22nd May (AGM/APM) and Monday 5th June (ordinary meeting) 2017.

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.**

Cllr Mahaffey proposed the motion, and Cllr Monger seconded. Unanimously agreed. The public and the Clerk left the meeting.

18. **Items of a Confidential Nature**

Clerk's Annual Review - Cllr Mahaffey reported that, following email consultation with other members of the Council, he had conducted an annual performance appraisal with the Parish Clerk. He reported that he was happy with the performance of the Clerk over the year and that he had received no adverse comments from other Councillors. Written notes of the performance appraisal were recorded and filed with the Clerk. Cllr Mahaffey stated that he believed that the Clerk was achieving about 80% of her job description but about 95% of the items on her job description that are relevant to Silchester Parish Council. The remaining 5% related to fairly minor issues.

Comments were made that the Clerk had responded very well to the recent additional work load generated by the influx of Travellers into the Parish. It was unanimously agreed that the Clerk should be awarded an annual pay increment from SCP24 to SCP25 with effect from the 1st May 2017.

Meeting closed at 946pm

Appendix A – Planning

Planning Applications for Consideration

1.	17/01127/FUL - Land At Haines Farm Ash Lane Little London Erection of 1 no. 3 bed dwelling and hardsurfacing of access track. Removal of mobile home, and change of use of land	
2.	17/01178/HSE - The Old House Bramley Road Silchester Erection of two outbuildings and an oak obelisk	

Approvals/Refusals*

1.	17/00966/AGPD - Church Lane Farm Bramley Road Silchester Erection of an agricultural cattle yard	Permission required
2.	T/00106/17/TCA - 4 Lovegrove Gardens The Common Silchester Fell 1 Silver birch	Granted

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
3.	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

*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 B - Reports

Pavilion Committee

No written report received.

Silchester Roman Town – Joint Advisory Panel

No written report received.

Silchester Common Volunteer Group

The Commons volunteer group are in recession so there have been no working sessions. The 'thank you BBQ event' is due as and when a date can be agreed upon.

Village Hall Management Committee

No written report received.

BDAPTC

No meeting, so no report.

AWE

No written report received.

Playground Committee

We have had a quote from the original supplier of the tyre swing.

Option 1

To supply only

1 no 120239 Group Swing - £4,837.00

Installation of 120239 Group Swing – including

Taking out and disposal of existing swing and footings

Installation of new 120239 Swing

Total - £2,654.00

Carriage - £325.00

Total for Option 1 - £7,816.00

Option 2

To supply only

1 no 137417M Nest Swing - £2,903.00

Installation of 137417M Nest Swing – including

Cut off existing swing below ground and disposal of swing (leaving the original footings underground)

Installation of new 137417M Nest Swing

Total – £1,724.00

Carriage - £195.00

Total for Option 2 - £4,822.00

The Chairman is looking for funding regarding the tyre swing.

The handles of the see saw have been also been removed without our knowledge. We will need to get a quote to replace these. The bolts on the swings have also been tightened as per last week's report from B&DBC.

Footpaths

I have walked all the footpaths in the last 2 weeks and all are in good condition.

Things to note are:

- 7 From FP5 in Early Bridge Copse across Silchester Brook to Byes Lane
- The stile has been repaired.
- 12 From opposite Church car park to Clappers Farm
- The rapeseed crop is starting to encroach on the footpath but this will be resolved when it is harvested.

I am signed up for a Hampshire Countryside Services Path Warden workshop on June 23 as a follow up to the HCC Rights of Way course that I went on.

Richard's name and telephone number is still in the Silchester Magazine Useful Local Telephone Numbers as Parish Footpath Walker – even after Maxta has asked them to change it to me and 0118 9700725 – perhaps she could chase them up.

Tree Report

There have been no tree issues that I have been made aware apart from the dead wood stack already advised and the windblown at the bottom of FP 1.

Beat Officer Report

Monthly report for Pamber and Silchester - April 2017

Covering Silchester, Pamber Heath, Pamber Green, Pamber End, Little London, Mortimer West End, Hartley Wespall, Stratfield Saye, Stratfield Turgis and Turgis Green

Crime summary for 1st April to 31st April:

Total reported incidents – 20

- Including registered crimes – 9

Action fraud – 1

Anti-social behaviour – 3

Criminal damage – 2

Dwelling burglary – 1

Non-dwelling burglary – 1

Road traffic incidents – 5

Suspicious incidents – 1

Theft – 4

Other crimes – 1

Other incidents – 1

During the same time last year, there were 26 incidents reported to police. These included 6 registered crimes.

The Community Policing priorities are:

Dwelling burglary - There was one dwelling burglary this month:

09/04/2017 22:30

Ash Lane, Silchester

Access gained to a property by an unlocked door by unknown persons. They have left the address after finding money.

Non-dwelling burglary - There was one reported non-dwelling burglary this month:

07/04/2017 18:00 – 08/04/2017 10:00

School Lane, Silchester

Access to a non-dwelling property via a window. Nothing was taken.

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, 25/03/2017 – 14:00-16:00
7 x first time offenders

There were 5 traffic related matters this month, these included 2 driving complaints.

During the month, there were 2 road traffic collisions, one causing a minor injury and one causing damage only.

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

The holidays over Easter and the May Day weekend at the end of the month have meant that we have struggled to find volunteers during the month and only managed a couple of sessions.

For the first time we held a morning rush hour sessions on Kings Road. We were able to use both our Speed Indicator Devices and unusually for this location the majority of speeding vehicles were those travelling towards Mortimer. Following on from this manned session the data recoding SID was left at the Kings Road site so we could obtain more data on speeds and traffic volumes for this location. Our second deployment was on a Saturday on Pamber Road (Tinkers Square) for traffic travelling towards Silchester. Vehicle speeds were generally high with around 40% of the speeding vehicles at 40mph and over. There were 4 vehicles over 50 mph with a maximum of 58 mph. The Police will visit the registered owners of these vehicles. During this session there were quite a few cyclists along the road and a lot of activity in the children's playground as well as football training on the playing fields. The SID was positioned midway between the two as they were to overtaking a cyclist!

Location	Traffic to	Date	Time	No of vehicles	>34mph<40	>40mph	>34mph	Max mph	over 45	85% mean
Kings Road	West	13-Apr	0730-0930	72	7	4	15%	44	0	<34
Kings Road	East	13-Apr	0730-0930	140	22	8	21%	45	0	35
Tinkers	East	29-Apr	1030-1230	199	23	16	20%	58	7	37

We have been supporting the setting up a SpeedWatch Group in Bramley and it has been agreed that we will hire them one of our Sid's for their deployments. The Bramley SpeedWatch have used our SID twice in their first deployments around Bramley. They are continuing to arrange deployment times and they have a very strong committed team. They therefore have another 8 deployments as agreed.

Silchester 1914 Project

No written report received.

Litter Collection Report

The litter has been collected three times in April from Early Lands, Little London Road to the outskirts of Little London. Along with the usual McDonalds packs, cigarette packets, Costa coffee cups, beer and cider tins and soft drinks tins, the highlights of the last collection were bottles of gin, vodka, wine and whiskey, also a large fork handle, used toilet roll, 1 wheel hub and 1 beach ball.

School Lane Report

Cllrs Miles and Earl met with Adrian Morgan from B&DBC on Thursday the 11th of April regarding the complaints/concerns from residents.

We have received several reports from residents who have noted large lorries and coaches reversing up and down School lane as there's no room to turn around. I monitored the parking area 4 times in 1 day and noted many cars parking at will in that area, leaving no room to manoeuvre, let alone any area to turn large vehicles. There we 28 cars in and around that area during the day and most were there the whole time. 5 of which were parked on the zig zag lines during the enforceable times and appeared to stay there all day.

1. We discussed the issues surrounding the parking and the amount of traffic going up and down School lane and have a few solutions.
2. The yellow zig zag lines outside the school entrance are very worn out, these are to be cleaned and repainted. This will allow enforcement to be carried out on a regular basis to stop the cars blocking the highway.
3. Adrian agreed to design a new car parking area so that there's sufficient room to allow the large commercial vehicles to turn around without reversing back up School Lane. We also noted that the common has encroached on the original outline of the car park which needs to be cut back and cleared. Unfortunately, as this is common land they have no budget available to assist us in the marking of the new bays. There is, however, a budget available from HCC but this requires a travel plan created by the school.
4. The old large dead end sign at the entrance to School Lane will be re-instated. This stops cars/lorries turning into School Lane by accident.
5. Erect a new School sign on Little London Road, this has been missing for quite some time.
6. A SID will be placed down school lane for 2 weeks, 1 week in each direction so we can get an idea of volume/speed of cars using School Lane. We should have this data in June's meeting.

The fencing around the teardrop is also very damaged and broken in several places and these will need to be replaced.

Appendix C – Finance

Date: 08/05/2017

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Time: 12:45

Unity Current Bank A/c

List of Payments made between 25/04/2017 and 08/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2017	Mr M Oram	DDAPR03	138.40		Litter Warden salary - Apr
25/04/2017	Mrs M Thomas	DDAPR04	721.48		Clerk's salary - Apr
25/04/2017	British Telecommunications plc	DDAPR07	160.07		Clerk's phone bill
01/05/2017	R M Davis Landscapes	DDMAY03	430.00		Playground fencing & maint.
08/05/2017	Silchester Commons Management	T01	7,765.80		HLS annual payment
08/05/2017	DCK Beavers	DDMAY01	30.00		End of year payroll processing
08/05/2017	Premier Grounds Maintenance	DDMAY02	648.00		Grass cutting March/April
08/05/2017	Hampshire Association of Local	DDMAY04	108.00		Councillor Training
08/05/2017	Mrs M Thomas	DDMAY06	80.00		Office Allowance - Apr-Sept
Total Payments			<u>10,081.75</u>		

Date: 08/05/2017

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Time: 12:45

Silchester Commons Management

List of Payments made between 25/04/2017 and 08/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2017	C T Kolosowski	DDMAY04	1,937.52		Herdsmans Fees
08/05/2017	C Lee	DDMAY05	89.48		Propane gas for water heater
08/05/2017	C Lee	DDMAY05	6.26		Fuel for chainsaw
08/05/2017	C Lee	DDMAY05	3.45		Tea and Coffee supplies
Total Payments			<u>2,036.71</u>		

08/05/2017

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12:48

Unity Current Bank A/c

Cash Received between 12/04/2017 and 08/05/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/05/2017	Basingstoke & Deane B. Council		Precept - Apr-Sept 2017	8,419.00
02/05/2017	Basingstoke & Deane B. Council		Council Tax Support Grant	633.00
02/05/2017	Basingstoke & Deane B. Council		Grass Cutting grant	1,092.00
08/05/2017	D Male		Playground donation	30.00
12/04/2017	Rural Payments Agency		HLS grant	7,765.80
Total Receipts				<u>17,939.80</u>

12:49

Silchester Commons Management

Cash Received between 12/04/2017 and 08/05/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/05/2017	C T Kolosowski		Cattle disposal income	143.98
08/05/2017	Unity Current Bank A/c	T01	HLS annual payment	7,765.80
Total Receipts				7,909.78

Date:08/05/2017

SPC Accounts 2017/18

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Time:12:43

Bank Reconciliation Statement as at 08/05/2017
for Cashbook 1 - Unity Current Bank A/c

User: MJT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity current a/c	28/04/2017	99	31,218.08
			31,218.08
Unpresented Cheques (Minus)		Amount	
01/05/2017 DDMAY03 R M Davis Landscapes		430.00	
08/05/2017 T01 Silchester Commons Management		7,765.80	
08/05/2017 DDMAY01 DCK Beavers		30.00	
08/05/2017 DDMAY02 Premier Grounds Maintenance		648.00	
08/05/2017 DDMAY04 Hampshire Association of Local		108.00	
08/05/2017 DDMAY06 Mrs M Thomas		80.00	
			9,061.80
			22,156.28
Receipts not Banked/Cleared (Plus)			
03/04/2017		709.57	
02/05/2017		8,419.00	
02/05/2017		633.00	
02/05/2017		1,092.00	
08/05/2017		30.00	
			10,883.57
			33,039.85
		Balance per Cash Book is :-	33,039.85
		Difference is :-	0.00

**Bank Reconciliation Statement as at 08/05/2017
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	28/04/2017	94	33,447.15
			33,447.15
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/05/2017 DDMAY04 C T Kolosowski		1,937.52	
08/05/2017 DDMAY05 C Lee		89.48	
08/05/2017 DDMAY05 C Lee		6.26	
08/05/2017 DDMAY05 C Lee		3.45	
			2,036.71
			31,410.44
<u>Receipts not Banked/Cleared (Plus)</u>			
08/05/2017		7,765.80	
08/05/2017		143.98	
			7,909.78
			39,320.22
		Balance per Cash Book is :-	39,320.22
		Difference is :-	0.00