

# ERMINGTON PARISH COUNCIL

## The Minutes of the Parish Council Meeting held in the Reading Rooms on 7 November 2024 at 7.30 pm

**Present:** Cllrs Denis Onley (Chair), Robert Owens, John Dunlop and Ian Creese  
Devon County Councillor Dan Thomas  
Teresa Drew (Parish Clerk and Responsible Financial Officer)

**Parishioner(s) / Visitor(s):** 9

### **076/2024 TO ACCEPT APOLOGIES FOR ABSENCE**

Apologies for absence accepted from District Councillor Alison Dewynter.

### **077/2024 DECLARATIONS OF MEMBERS' INTEREST(S) IN RESPECT OF ANY ITEM ON THIS AGENDA**

Cllr Owens declared an interest in agenda item 13 (a).

### **078/2024 PARISH COUNCILLORS = FIVE CO-OPTION VACANCIES and ONE CASUAL VACANCY**

Five Co-Option Vacancies - No completed applications received since the last meeting using the form attached to the Co-option Policy - <https://www.ermingtonparish.com/wp-content/uploads/2024/09/Co-Option-Policy-EPC.pdf>. A notice is displayed on the parish council website and noticeboards. A revised notice for Co-Option has been issued, due to a parishioner kindly pointing out an error in the previous notice. The closing date is 1 December 2024.

One Casual Vacancy – South Hams District Council have received requests from 16 parishioners to hold an election which will take place on 28 November 2024. Information can be viewed on parish noticeboards and the parish council website and will also be included in the Ermington Parish Magazine.

### **079/2024 REPORT FROM DEVON COUNTY COUNCILLOR DAN THOMAS INCLUDING ITEMS FROM PAST MEETINGS**

- A3121 Speed Restriction (40 mph to 30 mph) update from DCC Highways – Cllrs Onley, Owens and County Councillor Thomas have had a meeting with DCC officer looked at Callidus three proposal. A meeting took place with Cllr Thomas and DCC Director of Highways to discuss the costing exercise, which will be assessed in more detail. Cllr Thomas pointed out that Ermington is a small parish, and this will have to be taken into consideration with costs. Cllr Thomas made the point that A3121 would require community funding, but Kitterford and Hollowcombe Cross roundabout has taken up most of the funding that would have been available.

There are ongoing discussions with Devon District, County, Plymouth and Torbay. There are clear indications for a combined larger local authorities and Plymouth may be part of it along with Cornwall. This may enable more funding from the government. Remote meetings options are being considered to enable voting.

Over 300 parishes and towns participate in the Snow Warden Scheme, with responsibilities including ordering additional salt supplies, organising volunteers, and responding to weather alerts.

Each day the Council uses bespoke weather forecasts, over 35 weather stations and 20 TempCast/GroundCast sensors for route-based forecasting to determine when to treat the network. We email snow wardens with updates but are no longer able to offer a text service.

It is important we hold up-to-date contact information for snow wardens. The newsletter that goes out to parishes and towns in advance of winter service commencing will ask for up-to-date contact information along with requests for additional salt.

Please can you remind your parishes to check all contacts are accurate and fit for purpose.

**079/2024 REPORT FROM DEVON COUNTY COUNCILLOR DAN THOMAS INCLUDING ITEMS FROM PAST MEETINGS (continued)**

**Additional salt**

Towns and parishes who are signed up to the Snow Warden Scheme and whose snow warden has completed online training are generally entitled to an allocation of five tonnes of salt per winter, supplied in 25kg bags. Once approved orders will be delivered directly to the town or parish by the salt supplier.

**Forms to request salt and update contact details** can be found on the Devon Highways self help section of our website ([www.devon.gov.uk/devonhighways/self-help](http://www.devon.gov.uk/devonhighways/self-help)). Snow wardens can **request access to the online** training by emailing [communityselfhelp@devon.gov.uk](mailto:communityselfhelp@devon.gov.uk).

**080/2024 EMAILED REPORT FROM DISTRICT COUNCILLOR ALISON DEWYNTER INCLUDING ITEMS FROM PAST MEETINGS**

- *Enforcement of hedge height "The Spires" Church Road = acting enforcement case at SHDC*  
- *Ermington Mill Industrial Estate - review car parking provision at the top of the industrial estate. Cllr Thomas will discuss with SHDC on 8 November 2024. ACTION: Cllr Thomas*

**Feedback on Issues Raised by the PC and Ermington Residents for action by District Councillor:**

**A. The path around Ermington Recreation Ground, which has narrowed because of over-growth of turf.**

As previously stated, localities have approached Parklife SW CIC to see if they might consider reinstatement of the path over the winter. Because of their current workload, they are unable to undertake the work until next summer. In the meantime, Ermington Environmental are looking to start the work. Public Liability insurance is required as this is council land.

**News from South Hams DC of note to Ermington PC:**

**Increase in Parking Charges within South Hams**

SHDC have a budget deficit for two main reasons. First, Fusion are not able to make the payments they were contracted to make and secondly, the waste service is costing more than expected. The latter is expecting to improve, and other in house savings are being implemented but there will still be a significant gap in the budget. SHDC have not increased parking charges in the district since 2021, which now equates to a loss of 26% if inflation to date is taken into account. Parking charges in SHDC are some of the lowest in the SW of England. Hence an increase in parking charges has been proposed. The detail of this has yet to be agreed. It will be debated and voted on at SHDC Full Council in February 2025. A two tier system has been proposed in which residents are eligible for a discount on the full parking fare. Sign-boards will advertise the full fare but by registering either with Ringo or directly with SHDC, residents can nominate two vehicles per household that will be eligible for a reduced rate. This will still be higher than current costs. Another proposal is that car parks will be divided into Zone 1 and Zone 2. Zone 1 will be the high footfall car parks in highly tourist areas. Ivybridge will fall into Zone 2 and parking charges in Zone 2 will be lower than in Zone 1.

Without this measure, an alternative would be an increase in precepts, or for services such as the leisure centres to shut. Town Councils have been asked to comment on the proposals and their preferred option for closing the budget gap.

**Dartmoor National Park LCWIP**

Dartmoor National Park Authority (DNPA) has been awarded funding from Active Travel England to develop a Local Walking and Cycling Infrastructure Plan (LCWIP).

This will be similar to the LCWIP being completed by SHDC, but with a greater focus on leisure trips given the rural populations and the high visitor numbers to the national park. DNPA want to hear about the new active travel routes or ideas you would like to see developed, and any existing active travel routes that need improvement.

You can learn more about the project and submit comments via this link - <https://www.dartmoor.gov.uk/enjoy-dartmoor/outdoor-activities/active-travel>



We would be grateful if you could share this link and invite others to comment too.

**081/2024 UPDATE ON THE SPEEDING AND TRAFFIC ISSUES AND LINE PAINTING A PEDESTRIAN WALKWAY ON HIGHWAY NEAR SHOP IN ERMINGTON VILLAGE**

Cllr Dunlop asked if a virtual pavement could be placed through the village. Cllr Thomas stated that the DCC Current officer is not pursuing virtual pavements, but he will enquire. **ACTION: Cllr Thomas**

**082/2024 SPEEDING**

- Church Street from the Community shop down to the corner of School Road
- Woodland Road/ Beech Road, Cadleigh
- Hunsdon Road

Cllr Onley also pointed out that parishioners have also raised speeding issues through the village. Cllr Thomas suggested data is required to support the speeding issues. **ACTION: Cllr Owens**

**083/2024 PUBLIC OPEN FORUM**

Cllr Dunlop asked Cllr Thomas if there was an update online marking in the village. Cllr Thomas has no further update.

Cllr Thomas is concentrating on the road at this moment in time but has not forgotten the issue of bus service through the village.

The local Conservative candidate introduced himself. He will be the candidate in the local elections which will take place in May 2025.

Parishioner - £2,500 is that appropriate sensible transparent use of parish funds when there are parishioners who wish to be co-opted. Cllr Onley pointed out that SHDC run the elections under legislation for a casual vacancy. The election is taking place due to ten parishioners who have asked for an election.

Parishioner stated that after two years of raising traffic arrangements in the village, nothing has moved forward. Going down or coming up Bunkers Hill there is little signage to say there is a school. Speed and volume through the village has increased and pollution. Cllr Thomas can't get a bus currently through the village. Cllr Thomas I will arrange a meeting with a parish councillor representative and the parishioner. **ACTION: Cllr Thomas**

Parishioner enquired about the parish council's Co-Option Policy. In the policy it states the nomination should be by a parish councillor and seconded by a parish councillor. What do they take into account, before they sign the paperwork. What do they take into account before they sign, how do they make that decision? Cllr Onley, they make their decision based on their understanding of that candidate. The parishioner then pursued the matter further by asking Cllr Onley whether or not he was going to answer the question. Cllr Onley said "no".

Parishioner asked if the Callidus cost of £4,500 was in connection with the speed reduction on the A3121. Cllr Onley pointed out it was more than just to reduce the speed, and VAT would be reclaimed reducing the cost to approximately £3,600.

The parishioner also enquired about the £20,000 in reserve for the Reading Rooms, which they considered excessive. They suggested the building was sold and the money invested or used to build a hall, or the building is converted into a house and rented out. Cllr Onley pointed out the Reading Rooms is a facility currently used by various groups, for example church services and events, village fund fireworks and Christmas fair. Cllr Onley suggested the parishioner may like to set up a group to look at ideas and costings.

**084/2024 RESOLVE TO APPROVE THE PARISH COUNCIL MEETING MINUTES OF 1 OCTOBER 2024 (AS PREVIOUSLY CIRCULATED)**

RESOLVED to approve the Parish Council Meeting minutes of 1 October 2024.

## 085/2024 PLANNING

Reference: 3012/24/FUL Site Address: Land At SX 608 544, Ivybridge  
Proposal: Change of use of land from agricultural to mixed agricultural and equestrian together with siting of a stable block (retrospective)  
Recommendation: Object – over development of agricultural land for equestrian use

Reference: 3050/24/FUL Site Address: Bumblebee Barn, Ivybridge Road, Ermington, PL21 0LG  
Proposal: Retrospective application for construction of duck pen  
Recommendation: No comment

Reference: 2850/24/FUL Site Address: Land At Sx 631 544, Ivybridge  
Proposal: Erection of temporary agricultural workers dwelling  
Recommendation: Support

Reference: 2968/24/HHO Site Address: The Cottage, Beech Road, Lee Mill, PL21 9HL  
Proposal: Householder application for removal of conservatory & replace with extension  
Recommendation: No comment

Reference: 3432/24/PST Site Address: Unit 1C, Mill Close, Lee Mill Industrial Estate, Lee Mill, PL21 9GL  
Proposal: Application to determine if prior approval is required for a proposed installation of roof mounted solar PV modules on the roofs of non-domestic buildings  
Recommendation: Support

Request from Modbury Parish Councillor to consider:

Reference: 1587/24/FUL Site Address: Land at SX 648 513, Cottlass Lane, Modbury  
Proposal: Hardcore track for agricultural access, levelled area for poultry farming use & small hardcore areas for animal feeders & drinkers (part retrospective). The Clerk reminded parish councillors to be "open mind" and not to inadvertently express or give any indication of a "closed mind", which could later be challenged. RESOLVED not to discuss the application as it was not in the parish.

### Planning Decisions

2794/24/ARC Site Address: Strashleigh Farm, Ivybridge, PL21 9JP Decision: Discharge of Condition Approved  
2727/24/FUL Site Address: Land at SX 621 536, Westlake Decision: Conditional Approval

## 086/2024 FINANCE

RESOLVED to agree the following:

(i) Bank balances:-

Lloyds Bank Business Account bank statement as at 9 September 2024: **£26,746.30**

Lloyds Bank Treasurers Account bank statement as at 14 October: **£18,362.54**

NatWest Bank Business Reserve Account: **£70,147.46**

(ii) Receipt(s): - £22.70 bank interest Lloyds Bank Business Bank Instant (09.09.2024)  
£86.28 bank interest NatWest Business Reserve

(iii) Payments:- RESOLVED to make the following payments:

Description	Gross	VAT	Net
Parish Clerk – October 2024 salary	£511.40	-	-
HMRC – Parish Clerk	£323.20		
DB Computer Repairs – maintenance of parish council website October 2024	£45.00	-	-
Reimbursement to Clerk for the purchase of The Royal British Legion Parish Council Poppy wreath	£20.00	-	-
Reimbursement to Clerk for the purchase print cartridges	£184.93	£30.82	£154.11
Callidus Transport & Engineering Ltd - A3121 Ermington Proposed 30mph Speed Limit	£4,374.00	£729.00	£3,645.00

(iv) Grant Request(s) – None

**086/2024 FINANCE (continued)**

(v) RESOLVED to approve the Financial Statement and Earmarked Reserves for 2024/2025

<b>Financial Statement</b>	
Lloyds Bank Business Account bank statement as at 9 September 2024:	<b>£26,746.30</b>
Lloyds Bank Treasurers Account bank statement as at 14 October 2024:	<b>£18,362.54</b>
NatWest Bank Business Reserve Account	<b>£70,147.46</b>
Less: any unrepresented cheques:-	
<b>Total Funds =</b>	<b>£115,256.30</b>
<b>Earmarked Reserves</b>	
Repairs to Reading Rooms, Ermington	<b>-£20,000</b>
<b>Total uncommitted Funds =</b>	<b>£95,256.30</b>

(vi) Parish Councillors reviewed spend and income to date, against budget 2024/2025 - no issues raised.

(vii) RESOLVED the budget for 2025/2026

(viii) Discussion ensued and it was suggested the Precept remains the same as 2024/2025. RESOLVED to confirm the Precept for 2025/2026 at December's meeting.

**087/2024 REVIEW OF THE FOLLOWING:**

Grant Awarding Policy and Procedure  
Freedom of Information and Publication Scheme  
Training Policy  
Complaints Policy

RESOLVED to make no amendments to policies.

**088/2024 REPORTS ON ALLOCATED AREAS OF RESPONSIBILITY**

a) Ermington Parish Church liaison = **Cllr Owens** - The installation of the under-pew heating in the Church has been completed. Forthcoming festivities:  
Sunday 10 November: Remembrance Sunday; meet at the War Memorial at 10.50am.  
Saturday 7 December: Twilight fair  
Sunday 15 December: Carol Service  
Sunday 22 December: Christingle Service  
Wednesday 25 December: Christmas Day  
RESOLVED the parish council will allow use of the Reading Room toilets at no cost.

b) Community Speed Watch report = **Cllr Owens**  
Robert Owens attended a Speedwatch conference at West Point, Exeter on Thursday 10th October.

The agenda included sessions on engagement with the younger driver, with the older driver and with motorcycle activity.

Networking with PC Roberta Cooper-Lowe Ivybridge Neighbourhood Team, Beth Huntley Torquay Ilsham Road CSW and Georgina Martin DCC Road Safety

Following conversation with PC Roberta Cooper-Lowe, I am sending emails to the Ivybridge Neighbourhood Team advising of our next CSW session.

On Friday 24th October, PC's Charlotte Mathers and Martin Perry were in attendance

**088/2024      REPORTS ON ALLOCATED AREAS OF RESPONSIBILITY (continued)**

Friday 11th October 3.00pm to 4.00pm  
Town Hill travelling up North  
Traffic Volume: 120  
Vehicles exceeding 24 mph: 7 (6%)  
Maximum speed: 27 mph

Thursday 17th October 10.00am to 11.00am  
A3121 travelling East  
Traffic Volume: 86  
Vehicles exceeding 46 mph: 0  
Maximum speed: 45 mph

Friday 24th October 3.00pm to 4.00pm  
Town Hill travelling up North  
Traffic Volume: 116  
Vehicles exceeding 24 mph: 4 (3%)  
Maximum speed: 26 mph  
\*\* Police in attendance Charlotte Mathers and Martin Perry

Thursday 29th October 8.30am to 9.30am  
Bunkers Hill travelling up North West  
Traffic Volume: 26  
Vehicles exceeding 24 mph: 2 (8%)  
Maximum speed: 25 mph

Friday 5th November 8.00am to 9.00am  
Town Hill travelling up North  
Traffic Volume: 127  
Vehicles exceeding 24 mph: 4 (6%)  
Maximum speed: 28 mph

The Vision Zero South West Road Safety Partnerships conducting a Week of Action during National Road Safety Week from November 17th-23<sup>rd</sup>. On Wednesday, November 20th, they are focusing on speed as an integral part of our Safe Systems approach. We have booked a session on Town Hill for that day.

c) Ermington Environmental Group Climate Change & Biodiversity and support for Climate and Nature = **Cllr Dunlop**

d) Road Warden Scheme and maintenance of the speed cameras = **Cllr Creese** circulated a copy of the data which will be placed on the website. Salt bins in the parish have been checked. The salt bin at Penquit required refilling which has been reported to DCC Highways.

e) Assessment of Parish Footpaths and update on repairs to FP10 (Honeys Field to the Parish Church) = **Cllr Owens** – The contractor is ready to commence work on 18 November on FP10 – cost of £4,388.11 (excludes VAT).

Paul McFadden PROW Warden has been speaking with the Contractor Glynn Martin and is satisfied with the proposed repair work. Paul has arranged formal closure notice from Monday 18th to Friday 22nd November (5 days) which Glynn will erect on site at the time.

FP11 through Fawns Farm - I have been contacted by the new owners of Fawns Farm and arranged a site visit with Paul McFadden on 31st October.

The two issues raised were:

1. The line of the footpath which passes through the yard where they are stabling horses. They had found evidence of the path going at the back of the Barn alongside the river. Paul confirmed the official line of the path went through the yard, but if the owners invited walkers to use the riverside path at the back of the barn, then walkers would be able to choose.

**088/2024      REPORTS ON ALLOCATED AREAS OF RESPONSIBILITY (continued)**

2. The owners are proposing to erect fencing which would create a 2-metre-wide corridor through the field that runs up to the stile at the corner of Ermington Wood. Paul confirmed they were allowed to erect a fence which follows the official line of the path. It was noted that the current used line following the contours deviated from the official line by up to ten metres. Paul has sent a photo of an example fenced off path. I have spoken to walkers who would feel safer with a fenced off path when animals are grazing in the field.



- f) Public Transport and active travel options = **Cllr Dunlop** – no new information.
- g) Ermington Primary School liaison contact = **Cllr Owens** – no new information.

**089/2024      CORRESPONDENCE TO NOTE**

*Some of the correspondence listed below can be viewed on the parish website: -*

- Email from Parishioner - Sept/Oct meetings
- Email from Parishioner - Village Fund Fireworks Grant Application - 1st October 2024
- Email from Parishioner - Personal Injustice
- Email from Parishioner - No tree felling license - Trees felled alongside north side A3121 just past Ermington House
- South Hams Community Action - Community transport survey questions
- SHDC - Request for an election, poll cards, election information – Resolved to issue poll cards to electors
- Andrew Parker Sport Developer South West - Ermington Cycling Event – Resolved to welcome the event but not able to support due to the current number of parish councillors.
- SHDC - Working together to clean up our waters
- DCC - Temporary Traffic Notice - WHIPPLES CROSS TO HOLLOWCOMBE CROSS, Ermington (TTRO2459722)

TPO- information sent to the Parish Tree Warden for their comment(s):  
Reference: 3249/24/TPO Proposal: G1: Mixed species (Oak, Sweet Chestnut, Beech Thorns) - consisting of 12-15 stems, trees have formed a hedge between units, lateral growth to be cut back on West side back in line with Palisade fencing (3.5m approximately), cutting no greater than 75mm, to a height of 12m. Trees are dropping detritus on cars.  
Site Address: Unit 2b East Way Lee Mill Industrial Estate Lee Mill PL21 9GE. Parish Tree Warden supported the application.

Devon County Council Planning Application at Strashleigh Hams Inert Processing and Recycling Facility, On Slip To A38 West-bound, Lee Mill, Plymouth PL21 9JP – Decision: Conditional Approval

DCC Highways - ORD2201955 Ugborough Road to Ridge Road, Ermington, road closure required for work planned on-site working hours will be Thursday 21st November until Thursday 28th November 2024.

**090/2024      TO CONFIRM DATE OF NEXT PARISH COUNCIL MEETING AND VENUE**

Due to the availability of the Clerk, it was RESOLVED the date of the next Parish meeting commencing at **7.30 pm**, will be held on **Wednesday 4 December 2024**, in the Reading Rooms.

The meeting closed at 9.07 pm.

*Denis Onley*

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(Ermington Parish Council Chair)

Date: 4 December 2024

**Agenda and minutes can be viewed on the Ermington Parish website - <http://www.ermingtonparish.com/parish-council>**

To report highway issues - <https://www.devon.gov.uk/roadsandtransport/report-a-problem/>  
SHDC website to report issues - <https://apps.southhams.gov.uk/webreportit>

Ermington Parish Council - Budgets

Codes from Spreadsheet	EXPENDITURE	Budget 2024/25	Spend year to date against budget (including VAT)	Underspend/ Overspend against budget	Budget 2025/26	Spend year to date against budget (including VAT)	Underspend/ Overspend against budget
	<b>1. Property Running Costs</b>						
RR1	Electricity	300	152.00	148	250		250
RR6	Water	150	109.02	41	150		150
RR4	Insurance	1000	941.18	59	1100		1100
RR2	Cleaning/Assistance with Hiring of Reading Rooms	1200		1200	500		500
RR3	Fire Inspect/PAT Test	350		350	350		350
RR5	Maint/Repairs	5000	3610.00	1390	500		500
	<b>Sub-Total</b>	<b>8000</b>	<b>4812.20</b>	<b>3188</b>	<b>2850</b>	<b>0.00</b>	<b>2850</b>
	<b>2. Admin Running Costs</b>						
AD1	Clerk Salary	9000	5847.06	3153	9500		9500
AD2	Clerk's office allowance - £26 per month (AD2 added 2024/2025)	312	234.00	78	312		312
AD3	Payroll Services	140	120.00	20	120		120
AD4	Subscriptions	300	673.66	-374	700		700
AD5	Misc expenses/Training/Travel/Data Protection/Clerk's office allowance moved to AD 2 w.e.f.2024/2025	1000	4509.00	-3509	1000		1000
AD6	Stationery, office supplies, postage etc.	500	334.93	165	500		500
AD7	External Audits	400	341.40	65	400		400
AD8	Parish Web Site/Laptop Expenses	750	642.64	107	750		750
PE	Parish Election	1000	132.57	867	2500		2500
DAA	Air Ambulance night landing site and electricity usage - playing field Ermington	200	115.36	85	200		200
HMRC	HMRC	0	1324.80	-1325	0		0
	<b>Sub-Total</b>	<b>13602</b>	<b>14275.42</b>	<b>-673</b>	<b>15982</b>	<b>0.00</b>	<b>15982</b>
	<b>3. Land Running Costs</b>						
CM1	Grass cutting/ditch cleaning /purchasing of play equipment, benches for play park, road signs	4000	23.98	3976.02	2000		2000
LM	Lengthsman	0		0	0		0
	<b>Sub-Total</b>	<b>4000</b>	<b>23.98</b>	<b>3976.02</b>	<b>2000</b>	<b>0.00</b>	<b>2000</b>
	<b>Total Running Costs</b>	<b>25602</b>	<b>19111.60</b>	<b>6490</b>	<b>20832</b>	<b>0.00</b>	<b>20832</b>
	<b>4. Community Grants/Donations</b>						
	CHRYCHD						
P3	4.2 P3	500	100.00	400	500		500
CM	4.3 Grants & Donations	4000	550.00	3450	4000		4000
S106	Community Shop / etc						
DEFIB	4.4 Defibrillator running costs	500	162.00	338	500		500
	<b>Total Comm/Grants/Donations</b>	<b>5000</b>	<b>812.00</b>	<b>4188</b>	<b>5000</b>	<b>0.00</b>	<b>5000</b>
	<b>5. S137 Grants/Donations</b>						
S137	Donations	50	20.00	30	50		50
	<b>Total S137</b>	<b>50</b>	<b>20.00</b>	<b>30</b>	<b>50</b>	<b>0.00</b>	<b>50</b>
	<b>Total Grants/Donations</b>	<b>5050</b>	<b>832.00</b>	<b>4218</b>	<b>5050</b>	<b>0.00</b>	<b>5050</b>
	<b>Transfer to EPC NatWest Account from Lloyds Bank Treasurers Account</b>		<b>70000.00</b>				
	<b>Total of Running Costs &amp; Total Grants/Donations =</b>	<b>£30,652.00</b>	<b>£89,943.60</b>	<b>£10,708.40</b>	<b>£25,882.00</b>	<b>£0.00</b>	<b>£25,882.00</b>
	<b>INCOME</b>						
	Precept =	£16,234			£16,234		
P	Precept	16234	16234.00	0	16234		16234
RR	Hire of Reading Rooms	100	18.00	82	100		100
P3	P3	100	220.00	-120	200		200
BI	Bank Interest - Business Account	150	477.26	-327	300		300
EDF CREDIT	EDF Refund	0		0	0		0
VAT Refund	VAT Refund	1000	985.49	15	300		300
AD & CM	Locality Grants, SHDC, DCC received (AD & CM)	500		500	500		500
Misc Income	Misc Income	0	335.33	-335	0		0
Lloyds Bank Transfer	Lloyds Bank Transfer		20000.00				
	<b>Total Income</b>	<b>£18,084.00</b>	<b>£38,270.08</b>	<b>£149.25</b>	<b>£17,634.00</b>	<b>£0.00</b>	<b>£17,634.00</b>
	<b>Surplus/Loss</b>	<b>-£12,568.00</b>	<b>-£51,673.52</b>		<b>-£8,248.00</b>	<b>£0.00</b>	
	<b>Trans to/from Reserves</b>						
	<b>Earmarked Reserves - Repairs to Reading Rooms and £200 for P3</b>	<b>£20,000.00</b>			<b>£500.00</b>		
	<b>A3121 - speed reduction from 40 mph to 30 mph etc.</b>				<b>£10,000.00</b>		