

WEST MALLING PARISH COUNCIL

MINUTES OF A MEETING OF THE
PARISH COUNCIL
HELD ON 6TH JULY 2020, 7.30 PM
VIA ZOOM CONFERENCE CALL

Present: Mrs Trudy Dean (Chairman)
Ms Gwyneth Barkham
Mr Keith Bullard
Mrs Linda Javens
Ms Sara Margetts
Ms C Medhurst
Mrs Yvonne Smyth
Ms Min Stacpoole
Mr Nick Stapleton
Mr Peter Stevens
Mr David Thompson

Minute		Action by	Action taken	Response
20/275	APOLOGIES FOR ABSENCE were received from Borough Councillor Lee O'Toole			
20/276	DECLARATIONS OF INTEREST – Mrs Javens declared an interest in minute number 20/285 as the children's play area backs onto her property.			
20/277	MINUTES – the minutes of the meeting held on 1 st June were approved and are to be signed at a later date.			
20/278	MATTERS ARISING			
	<p>[20/203] – Frog Lane flooding – this is ongoing – see KCC Councillor report below.</p> <p>[20/204] Local Plan - the hearing dates have now been confirmed as 3rd, 4th and 5th November.</p> <p>[20/204] Forty Acre – to be considered at the Area 3 Committee on Thursday 9th July. Mr Thompson to speak on behalf of WMPC. Clerk to notify T&MBC.</p> <p>[20/207] Active Travel Fund – Mrs Dean has submitted to KCC an application to extend the 20mph zone and the Quiet lanes network. At the implementation of the Quiet Lanes network, signage in Water Lane was omitted; this can be corrected under the extension of the scheme.</p> <p>Mrs Javens reported that cars are speeding in Sandy Lane and Fartherwell Road and that there are a number of HGV's using that stretch. Clerk to speak with KCC regarding no HGV's signage and the potential for KCC to request amendments to Sat Navs to ensure vehicles are not incorrectly directed along those stretches.</p>	Clerk	✓	
		Clerk		
20/279	CHAIRMAN'S ANNOUNCEMENTS - none			

20/280	<u>QUESTIONS FROM MEMBERS OF THE PUBLIC</u> - none			
20/281	<u>QUESTIONS FROM COUNCILLORS</u> - none			
20/282	<u>POLICING MATTERS</u>			
282.1	<u>Police Update</u> – receipt was noted of the May police newsletter.			
282.2	<u>Other Policing Matters</u> General discussion regarding the re-opening of pubs on the 4 th July following the lockdown closures. It was noted that the police were called to attend The Joiners Arms – Clerk to speak with Anthony Garnett, the T&MBC licencing officer regarding the premises.	Clerk	✓	
20/283	<u>LOCAL PLAN</u>			
	<p>Mrs Dean updated members on the upcoming Local Plan hearings which for the purposes of WMPC / East Malling & Larkfield would concentrate on the Green Belt and could potentially be a 3 day hearing.</p> <p>Costs for attendance at the hearings, conference and hourly rate have now been received from Counsel. Members are asked to consider contributing to the costs of representation with these costs being paid from general reserves. The figure of £30,000 was discussed, £15,000 from both East Malling & Larkfield Parish Council and West Malling Parish Council – it was noted that the figure of £30,000 may increase or decrease.</p> <p>Mrs Dean re-iterated that this was not the Examination in Public (EIP) and that the EIP would fall within the next financial year.</p> <p>Members considered the figure currently in general reserves and safeguarded monies and following a general discussion, Ms Medhurst proposed that £15,000 be contributed from general reserves and this was seconded by Ms Stacpoole.</p> <p>This was agreed.</p> <p>CrowdJustice Funding – East Malling & Larkfield Parish Council are hoping to set up a CrowdJustice page – West Malling Parish Council had indicated that they did not wish to add their name to the CrowdJustice page.</p> <p><i>Subsequent to the meeting it was agreed that West Malling Parish Council would support the CrowdJustice page and be named in any advertisement of the page.</i></p>			
20/284	<u>ROTARY HOUSE SUB COMMITTEE</u>			
	<p>It was agreed that Anna Marshall and Teresa Utting be co-opted to the Rotary House Committee; both have expressed an interest in setting up services from Rotary House.</p> <p>Mr Bullard volunteered to join the committee alongside Mrs Dean , Ms Smyth, Ms Stacpoole and co-opted members Ms Utting and Ms Marshall.</p>			
20/285	<u>CHILDREN'S PLAY AREA</u>			
	<p><u>Re-opening following Covid-19 closure</u></p> <p>Under the Government's latest guidance, children's play areas can now be re-opened provided that a risk assessment has been undertaken and authorities are satisfied that the areas can be opened safely and in line with Government guidance.</p> <p>Mr Stevens, Clerk and Assistant Clerk had undertaken a site visit to establish what measures need to be taken.</p> <p>Following discussion, it was agreed unanimously that WMPC would open the Norman Road</p>			

	<p>play area within the week and would take the following steps to ensure the safety of residents.</p> <ul style="list-style-type: none"> • 2 swings would be taken out of action so as to allow for social distancing. • Signage would be added to equipment asking that only one household at a time use each piece of equipment. • Signage would be added to benches and picnic tables asking that they are used by one household at a time. • Metal signage to be produced displaying new play area rules. • Initial cleaning of all touch points to be undertaken before reopening. • Litter picking to be undertaken on a daily basis. • Additional litter bin to be purchased form 20/21 budget. <p>The ball park to remain closed.</p>			
285.2	<p>In light of Covid 19, an updated play area risk assessment had been drafted and was agreed unanimously. Mr Stevens volunteered to check the play area fencing on a regular basis.</p>			
20/286	<p>LICENSING APPLICATION – THE FARMHOUSE, 97 HIGH STREET</p>			
	<p>Recommendation from the Planning Committee that WMPC object to the application to vary the premises licence as follows:</p> <p><i>‘For a limited period of time between 14th July & 30th September to amend condition 1 of Annex 3 of the licence to permit the use of the rear outside area after 22:00 until 23:30 permitting the sale of alcohol into that area until 23:00 with 30 minutes drinking up time so that all members of the public leave by 23:30. In the outside area alcohol can only be supplied to persons after 22:00 who are seated at a table’.</i></p> <p>Agreed</p> <p>It was agreed that the following letter be sent to T&MBC.</p> <p><i>Dear Sirs,</i></p> <p>Re: Application 20/00508/PREM - Premises License Application in respect of The Farmhouse, 97 High Street, West Malling, ME19 6NA</p> <p><i>We write to submit representations in respect of the above application.</i></p> <p><i>Members have been approached by a number of local residents wishing them to make representations on their behalf. We would wish to highlight the following facts:</i></p> <ul style="list-style-type: none"> • <i>The premises are situated in the centre of West Malling, in close proximity to a large number of residential properties, as well as a number of other licensed premises; and</i> • <i>A number of interested bodies, including the Chamber of Commerce and the Parish Council are very keen to promote the town as a destination for all of the family.</i> <p><i>While sympathetic to the challenging circumstances the hospitality sector is currently experiencing, the Council notes that the government’s announcements of 23 June 2020, which the application for extended opening hours predates, permit use of indoor areas of pubs from 4 July 2020. As such, the rationale for extending opening hours following the restrictions placed upon the premises in October 2019 is now undermined. The preference therefore would be for the applicants to withdraw this application.</i></p> <p><i>Having considered the potential implications of this application not being withdrawn and in accordance with the licensing objectives set out in Part 2, section 4(2) of the Licensing Act 2003 we would recommend that this application is rejected in order to meet the following licensing objectives:</i></p> <p>The prevention of crime and disorder The prevention of public nuisance</p>	Clerk	✓	

	<ul style="list-style-type: none"> • <i>Following successful representations made by the Parish Council during a review of the licensing conditions applied to the premises, a number of new conditions were imposed to mitigate against instances of crime, disorder and public nuisance. There is no reason to believe that lifting these conditions would not result in renewed acts of crime, disorder and public nuisance;</i> • <i>Relaxing the mitigating requirements is likely to lead to a reoccurrence of the crime and disorder and public nuisance that has been significantly reduced as a result of the restrictions imposed during the licensing review and reverse the progress management describes having made in making the premises a more relaxed environment for the enjoyment of local residents;</i> • <i>Following a lengthy period of closure imposed by HM Government, the factors likely to cause instances of crime and disorder and public nuisance may be heightened when opening is permitted from 4 July 2020.</i> <p><i>As such, in the event that the application is not withdrawn in the interests of good relations with neighbours and the community, we recommend that this application is refused on the grounds set out above.</i></p>			
20/287	<u>MODEL CODE OF CONDUCT CONSULTATION</u>			
	<p>The Local Government Association (LGS) has launched a consultation on a new model member code of conduct.</p> <p>It was agreed that members send comments to the Clerk by the deadline of 17th August.</p>			
20/288	<u>HIGHWAYS COMMITTEE RISK ASSESSMENT</u>			
	<p>Recommendation from the Highways Committee that the draft risk assessment dated 16th June be agreed.</p> <p>Agreed unanimously.</p>			
20/289	<u>FINANCIAL MATTERS</u>			
289.1	Accounts for payment - totalling £10,695.21 were approved - see attached.			
289.2	Financial Statement – bank reconciliation as of 30 th June was received – see attached			
289.3	Audit 18/19			
	<p>It was noted that the 2018/19 external auditor report and certificate had been received from PKF Littlejohn LLP with no matters reported.</p>			
289.4	Internal Audit Report 19/20			
	<p>It was noted that the internal audit report had just been received by the parish office. Points to note:</p> <ul style="list-style-type: none"> • 2018/19 External Auditor’s report (without comment or qualification) to be formally considered – see item 289.3. • To note Section 41(2) and Section 49A Local Government Finance Act 1992 when adopting the budget and setting the precept. 			
289.5	Audit 19/20			
	Section 1 – Annual Governance Statement 2019/20 - was agreed and to be signed after the meeting (meeting conducted via Zoom).			
289.6	Section 2 – Accounting Statements 2019/20 - was agreed and to be signed after the meeting (meeting conducted via Zoom).			

20/290	<u>MATTERS FOR REPORT</u>			
290.1	<p>Amenities Committee – receipt was noted, of the draft minutes of the meeting held on 8th June.</p> <p>There were no questions.</p>			
290.2	<p>Highways, Transportation & Streetlighting Committee – receipt was noted of the draft minutes of the meeting held on 16th June.</p> <p>Mr Stapleton reported that he is to attend a site visit on 29th July with a representative of KCC to discuss the West Malling Highways Improvement Plan.</p> <p>There were no questions.</p>			
290.3	<p>Planning Committee – receipt was noted of the approved minutes of the meeting held on 10th June and the draft minutes of the meeting held on 24th June 2020.</p> <p>There were no questions.</p>			
290.4	<p>Malling Action Partnership –</p> <ul style="list-style-type: none"> • Mrs Dean reported that the MAP accounts have been approved. • Farmers Market - MAP have agreed to handle the monies needed to cover the additional costs for signage and stewards. The Farmers Market is unable to re-open until additional safeguards have been put into place. The additional costs are to be funded by Mrs Dean 's KCC Members' Grant and some business funding from T&MBC. 			
290.5	School Governors – no report			
290.6	Malling Society - no report			
290.7	<p>Chamber of Commerce / Christmas Lights Committee – it is hoped that members of the Chamber of Commerce will be able to attend the September Full Council meeting to discuss trade since lockdown has been eased and to see if there are any initiatives that could be put into place to encourage use shoppers into the High Street.</p>			
290.8	<p>Tonbridge & Malling Borough Council</p> <p>Draft Climate Change Strategy – response submitted as follows:</p> <p>West Malling Parish Council's response to Tonbridge and Malling Borough Council's draft Climate Change Strategy and Action Plan.</p> <p>West Malling Parish Council welcome TMBC's declared aspiration to be carbon neutral by 2030.</p> <p>Although the council declared a 'Climate Emergency' in 2019, neither this strategy nor the action plan present an urgent or effective response to the threat of Climate Change.</p> <p>The strategy does not define 'carbon neutral' from the outset. The most widely-used international accounting tool, the Greenhouse Gas (GHG) Protocol categorises greenhouse gas emissions into three groups. Scope 1 relates to direct emissions from owned or controlled sources. Scope 2 covers indirect emissions from the generation of purchased electricity, steam, heating and cooling consumed by the reporting organisation. Scope 3 includes all the other indirect emissions that occur in an organisation's value chain. There is no indication that the council has given Scope 3 greenhouse gases any consideration in this strategy. Furthermore, if there are still greenhouse gas emissions in 2030, there is no indication of how this might be addressed e.g. carbon offsets are not mentioned.</p> <p>The strategy makes it clear that the council does not have the power or resources to influence all the sources of greenhouse gases, but it does not clearly define the areas over</p>			

	<p>which it has control.</p> <p>There is no 'roadmap', setting out the milestones that have to be achieved if carbon neutrality is to be achieved in 10 years.</p> <p>The action plan has no outcome measures, which will make it difficult to scrutinise and would seem to predict failure.</p> <p>There is no mention of regular measurement of GHG emissions. How else can progress be measured? How else can the council be held to account in meeting their 'aspiration'.</p> <p>The same failure to set measurable targets and commit to improvement characterises the council's approach to Air Quality.</p> <p>Only vague targets or timescales are set for partnership working.</p> <p>Buildings, dwellings and offices, are responsible for producing significant quantities of CO2 over time. Retro fitting is difficult and expensive and it seems obvious that new builds should be designed to achieve the highest possible energy conservation, achieving high zero rating and incorporating renewable energy technology. TMBC have shown a reluctance to require these high standards from developers, preferring to wait 5 years for new building regulations rather than ensure that the borough's housing stock is sustainable and fit for purpose in a carbon neutral future.</p> <p>More sympathetic management of verges can result in better habitat and biodiversity, more wild flowers and cost savings.</p> <p>The commitment to charging points for electric vehicles is welcome, but again lacks the detail to make the plan convincing.</p> <p>In summary, WMPC finds this a disappointing document, lacking ambition and commitment. It does not inspire confidence that TMBC will achieve carbon neutrality in 2030.</p>			
<p>290.9</p>	<p>KALC/NALC/ACRK/CPRE:</p> <p>KALC – receipt was noted of the June KALC news – previously circulated.</p>			
<p>20/291</p>	<p><u>MEETING DATES</u></p> <p>Amenities Committee – Monday 13th July (concentrating on allotments)</p> <p>Planning Committee – Tuesday 28th July</p> <p>Full Council – Monday 7th September</p> <p>Blaise Farm Liaison Meeting – Tuesday 8th September. (Ms Barkham indicated that she no longer wished to attend the liaison meetings)</p>			
<p>20/292</p>	<p><u>REPORT OF BOROUGH COUNCILLOR -</u></p> <p>I have already informed the parish council that TMBC Cabinet have decided to defer the rise in car parking charges (including High Street and Ryarsh Lane) until the Autumn 2020 review. The introduction of car parking charges in Larkfield, Snodland and Aylesford have been deferred indefinitely.</p> <p>TMBC is requesting a boundary review across the borough. This is due to new developments that have been built and the significant rise in population in some wards. There may also be a reduction in the number of borough councillors, currently at 54. A timetable has been put together and changes would come in to place as from the 2023 elections.</p> <p>At the Cabinet meeting, the 21 day period for planning responses and going paperless was agreed. Parish Councils can set up notification emails, so that when a planning application is validated and put online, they will be informed. This normally happens a few days before the</p>			

	<p>publication of List B (when the 21 days will begin), and will therefore give parishes a bit more time for consideration on applications. There was a request made that if large applications come in, such as Bellway, Gladman or Wates, then paper copies be given to parishes so that they can properly view maps etc.</p> <p>I had a meeting in mid-June with the officer responsible for the development on the land East of King Hill, formally Gladman, now Crest. The meeting was to discuss the reserved matters application which came in. I raised queries regarding the landscape buffer on the boundary of the site and King Hill, the cycle way and streetlighting. The reserved matters will most likely be approved or rejected by officers via delegated powers.</p>			
<p>20/293</p>	<p><u>REPORT OF COUNTY COUNCILLOR</u></p> <p>County Councillors Report July 2020</p> <p>I have attended the following since the June meeting</p> <ul style="list-style-type: none"> a. attended a site visit with the owner of the Ancient Priests House to meet the stoneworker who may restore to gable end of the building. Mr Jetha is setting up a website to promote the building, and I have provided some details of its history for him to use. b. attended Frog Lane last Wednesday at 8am for the water pipe examination agreed by KCC. Unfortunately the amount and flow of the water was too great for the camera to be used. However the pipes were jetted in both directions from the bridge manhole covers, and found to be clear. Officers attending felt that the pond in the adjacent garden requires dredging, and/or lowering of the waterfall outlet, to prevent water in Frog Lane backing up. I have asked for legal advice on whose responsibility it is to enforce the changes, and will speak to the owners when I have it. c. Pannetoni, the new owners of the 90 acre site of the former Aylesford Newsprint works held a zoom meeting for Larkfield councillors. They stressed the site would offer 1,700 jobs on site and a further 1,500 jobs in associated companies. Their major customers include many the main UK retail chains and it will be a 24/7 operation. All HGV traffic will use Leybourne Way,/A228. There is no provision for rail or river use for freight. 20,000 leaflets start delivery locally this week. <p>High Street reinstatement. Nick and I have a site meeting tomorrow at 8.30am with Southern Water to discuss outstanding reinstatement works.</p> <p>Electric Vehicles for trial Kent businesses can apply to trial an electric vehicle for up to two months to see how the switch to electric could benefit their business and Kent’s environment. Government funding of £1.5 million has bought 50 electric vans and 12 new electric vehicle charging points for the two-year scheme. Businesses who want to register interest in the scheme, which will start this autumn, should email lowcarbon@kent.gov.uk</p> <p>West Malling : Extension of existing 20 mph limits to include the whole of Norman Road and St Leonards Street, Offham Road to Manor Farm, and Swan Street from the current limit to the bypass bridge including access to the station and More Park School.</p> <p>Quiet Lanes Network extended. This network was established in 2000 to give priority to walkers, cyclists and riders to enjoy the beauty and tranquillity of the countryside. The network should be extended to include to the south end of Rocks Road, Sweets Lane and Easterfields in East Malling, and Water Lane in West Malling. New signage throughout to confirm to new DoT signs and to replace faded, damaged and missing signs. The complete network would then include Sandy Lane, Fartherwell Road (not Avenue), Water Lane, and Lavenders Road, West Malling, and Broadwater Road, Stickens Lane, Well Street, The Heath, Sweets Lane, and The Rocks, East Malling.</p> <p>Schools: The Eleven Plus is now scheduled in traditional test for October 15th, with parents being</p>			

able to express six instead of four school choices, possibly with additional flexibility with HT Panels,
All children currently in receipt of school meals will receive vouchers for use throughout the school holidays.

Catch up tutoring and small group teaching is to be offered for children needing help to make up for lost schooling. Details awaited from Government.

Government has announced various guidelines concerning the reopening of schools in September, one of which is the staggering of hours for different year groups. The implications of school transport make this impossible to deliver in secondary schools. Additional costs would accompany staggered pupil start and finish times, and vehicle numbers are insufficient to cater for increased numbers of journeys.

Wine Centre for New Road, East Malling

The East Malling Trust (EMT), in partnership with NIAB East Malling Research, propose to build a £1.5m **Wine Innovation Centre at the East Malling 'research', New Road**. NIAB EMR have the only UK research vineyard. With 3,500 hectares under vineyards, viticulture is the fastest growing agriculture sector in the UK, with over half of the UK's vineyards being located in Kent and the south east. The new centre will **create over 50 new highly skilled** jobs and safeguard a further 20. It is one of only two projects in Kent recommended for funding by South East Local Enterprise Partnership.

Libraries begin opening

12 Kent Libraries are opening this week including Maidstone, but not yet Larkfield. Books can be ordered to be collected from open libraries by contacting the Select and Collect service from Tuesday 7 July by visiting www.kent.gov.uk/libsvisiting or by calling 03000 413131.

KCC Select Committee on Affordable Housing

KCC Select Committee on Affordable Housing has produced some good all party recommendations, including asking government to redefine Affordable Housing at 80% of market rent or sale price, since neither is affordable to the majority of Kent residents who earn an average or below average salary. KCC is also asked to use its own surplus property, and investments to deliver more genuinely affordable housing.

West Malling Volunteers

West Malling Volunteers continues to deal with a small number of requests each week. A decision will be made in September on whether the organisation will continue to respond to requests for help, particularly during difficult times such as winter weather emergencies and any possible further epidemics.

Goodbye to Clive.

We said 'Goodbye' to Clive, the West Malling road sweeper, on his retirement. The Chamber of Commerce collection paid for a framed picture of a beaming Clive with his loaded trolley. TMBC has confirmed that Urbaser has appointed Kevin Taylor as the new barrow boy, and he has already started work. Welcome, Kevin!

Covid Sculpture for Manor Park?

A local group has raised money for creating a sculpture in celebration of the NHS and in

	<p>memory of those who died from CV19. Manor Park Country Park in West Malling has been suggested as a possible location for the sculpture. Children are to be encouraged to leave decorated pebbles at the site.</p> <p>West Malling Community Choir with partners Maidstone Singers, East malling WI and other have since the beginning of April supplied over 70 establishments and delivered about 9000 items, including approximately 6,500 pillowcase scrub bags, 300 small washbags, 250 hearts, 650 crocheted, knitted or elastic ears-savers, 200 scrub hats, 35 wipeable gowns, 300 headband earsavers, 150 masks, 170 sets of scrubs and 450 gowns.</p> <p>In addition to the written report, Mrs Dean reported that she will be attending a meeting regarding the Allington incinerator; the second part of which is being built.</p>			
<p>20/294</p>	<p><u>CORRESPONDENCE</u></p> <p>Open Space – Summer 2020</p> <p>Copies available from the Parish Office</p>			
	<p>There being no other business, the Chairman thanked members for attending and closed the meeting at 9.15</p> <p>Signed..... Dated.....</p>			

West Malling Parish Council					
Accounts for Payment 6th July 2020					cheques to be drawn
Section 137 Donation					
Air Ambulanace, Kent Surrey & Sussex (cheque 2202) (Donation agreed Full Council 1/6/20)					£ 200.00
Mrs Claire Christmas (cheque 2203) (reimbursement for Weebly package £80.85 + mobile phone top up £10.)					£ 90.85
Richard Buxton Solicitors (cheque 2204) (Invoice 81 - Local Plan - brief for Counsel fee)					2000.00 VAT 400.00
Kent County Council (Laser) (single cheque 2205) (electricity supply for May)					453.14 VAT 89.47
Nurture Landcapes Ltd (single cheque 2206) (invoice 60000649 - May maintenance Churchyard mow & strim x 2, playing field mow & strim x2, staples, benches ball park etc x 1 village) green cut x2)					525.50 VAT 105.10
Nurture Landscapes (invoice 6001124, June maintenance Churchyard mow & strim x 2 playing field mow x2, strim x3, Selective Herbicide x1, benches, ball park x1 & village green cut x1)					726.40 VAT 145.28
Malling Action partnership (cheque 2207) (Downsmail 'Where I Live' Charges - Jan - March 2020)					£ 118.00
Lionel Robbins (cheque 2208) (Ref 2020/48 - internal audit 2019/20)					125.00
Mr M Doyle (cheque 2209) (skip hire - invoice made out to WMPC)					200.00 VAT 40.00
Mr M Pearce (cheque 2210) (reimbursement for diesel)					£ 130.01
NFU Mutual (cheque 2211) (Macey's Meadow tractor insurance 20/21)					£ 70.15
July Salaries					
Mrs Claire Christmas - authorisation to pay via Faster Payments (Clerk - net salary for July £1539.49 + reimbursement for fax £1.20 & sundries £7.60)					£1,548.29
Mrs Sarah Howard authorisation to pay via Faster Payments (Ass Clerk - net salary for July £378.22 + reimbursement for stationery £32.61)					£410.83
HMRC - authorisation to pay via Faster Payments (Deductions from salaries - July)					£574.61
Nest - authorisation to pay pension contributions by Direct Debit for July					
Employer's contributions					£ 57.94
Employee's contributions					£ 77.25
August Salaries					
Mrs Claire Christmas - authorisation to pay via Faster Payments (Clerk - net salary for August)					£1,539.49
Mrs Sarah Howard authorisation to pay via Faster Payments (Ass Clerk - net salary for August)					£362.30
HMRC - authorisation to pay via Faster Payments (Deductions from salaries - August)					£570.41
Nest - authorisation to pay pension contributions by Direct Debit for August					
Employer's contributions					£ 57.94
Employee's contributions					£ 77.25
TOTAL					£ 10,695.21

WEST MALLING PARISH COUNCIL							
Financial Statement as at 30 June 2020							
<u>Reconciliation</u>							
Balance b/f from 2019/2020							£ 93,046.92
<u>plus</u>							
total receipts 1.04.20-31.03.21							£ 65,602.81
<u>less</u>							
total payments 1.04.20 - 31.03.21							£ 14,924.52
Total							£ 143,725.21
Deposit account							£ 71,634.55
Current account					£72,550.15		
less unrepresented cheques					£459.49		
							£ 72,090.66
Total							£ 143,725.21
<u>Unrepresented Cheques</u>				<u>Date Issued</u>			
2194	Ms Medhurst	£45.00	01/06/2020				
2195	Nurture	£279.30					
DD	Nest	<u>£135.19</u>					
		<u>£459.49</u>					