WEST MALLING PARISH COUNCIL

MINUTES OF A MEETING OF THE PARISH COUNCIL HELD ON 6TH MARCH 2023, 7.30 PM AT WEST MALLING VILLAGE HALL, NORMAN ROAD

Present: Mrs Trudy Dean (Chair) Ms Gwyneth Barkham Mr Keith Mann Ms Sara Margetts Mrs Yvonne Smyth Ms Min Stacpoole Mr Peter Stevens

Minute		Action by	Action	Response
23/137	APOLOGIES FOR ABSENCE were received from, Mrs Javens; Ms Medhurst; Mrs Miles; Mr Thompson and Borough Councillor Paul Boxall,			
00/400				
23/138	DECLARATIONS OF INTEREST - none			
23/139	MINUTES - the minutes of the Parish Council meeting held on 6 th February were approved and signed.			
23/140	MATTERS ARISING - none			
23/141	CHAIRMAN'S ANNOUNCEMENTS – Mrs Dean reported that Tim Macey, son of Percy Macey, has passed away following a short illness. The family has asked that donations be made to the parish council which would be safeguarded specifically to help with the upkeep of Macey's Meadow and future projects. Clerk to send condolences. Mrs Dean reported that she attended the funeral of Mrs Earl. Mrs Dean noted the recent house fire in the village of Offham. Mrs Dean reminded members that 'Greener West Malling' would be taking place on Sunday 12 th March, 2 - 4pm.	Clerk	\checkmark	
23/142	QUESTIONS FROM MEMBERS OF THE PUBLIC - none			
23/143	QUESTIONS FROM COUNCILLORS			

	Ms Barkham reported that West Malling library has feedback forms available for users of the service to complete. The completed forms will be sent to KCC for processing.					
	Ms Margetts has been made aware that the Baptist Church is considering the possibility of turning the pre-school building (pre-school is now closed) into a community hub. Mrs Dean agreed that she would speak with a representative of the Baptist Church.					
23/144	POLICING MATTERS					
144.1	Police Update – receipt of the February police report was noted.					
144.2	Other Policing Matters - none					
23/145						
23/143	LOCAL PLAN					
145.1	Update – Mrs Dean reported that TMBC have released a list of TMBC owned sites for which the recommendation to TMBC councillors is that they should not be included in the forthcoming Local Plan; the sites include the 2 West Malling car parks, Ryarsh Lane and High Street. This will be considered by the Finance, Regeneration and Property Scrutiny Select Committee at its meeting on 14 th March.					
145.2	Green Belt extension petition – Mrs Dean reported that the online petition had reached					
	approx. 2550 signatures and 30 paper forms had been completed. It was suggested that an interim report be sent to TMBC in time for their next meeting.					
145.3	Levelling - up & Regeneration Bill – reforms to national planning policy – it was noted					
	that WMPC's response was submitted on 2 nd March.					
23/146	BRADBOURNE DEVELOPER CONSULTATION					
	It was noted that East Malling & Larkfield Parish Council's response to this consultation would probably not be available in time for WMPC to endorse their comments.					
	It was agreed that Mr Mann would draft comments on the issues that will impact West Malling such as the spine road; comments to be circulated to all members and agreed prior to submission.	KM	\checkmark			
23/147	BUS SERVICES – NUMBER 58					
	Discussions are preserved as repeating prepagals for perichas to work together to fund a					
	Discussions are progressing regarding proposals for parishes to work together to fund a version of the number 58 and 70 bus routes; Cllr. Taylor having applied to KCC for a Community Transport Grant.					
	Receipt was noted of the email from Cllr. Mike Taylor requesting that parishes fund a financial 'buffer' for the scheme and in the case of WMPC, the suggested sum is £100.					
	This was agreed unanimously subject to clarification from KCC that this expenditure is a proper exercise of parish council powers.					
23/148	WEST MALLING PUBLIC CONVENIENCES					
	The Clerk confirmed that she had not yet received a response from TMBC regarding a					
	Service Level Agreement or extension of the Licence for the King Street toilets.					
	There has also been no update regarding the Title search required for the potential new toilet block within the Tesco car park.					
	Clerk to contact TMBC again.	Clerk				
23/149						
23/149	KCC COMMUNITY SERVICES CONSULTATION					
	It was agreed that WMPC would respond to the consultation supporting the decision to keep					

	open the Woodland's Children Centre.		
	Community Services Consultation Let's talk Kent Deadline 26th March		
	Clerk responded as follows:		
	-		
	I am writing on behalf of West Malling Parish Council who would like to submit comments		
	regarding the Woodland's Children Centre.		
	The Parish Council supports the Centre remaining open as it is an essential base for a family		
	hub. In due course, the Council would seek clarification on how the site will be managed		
	moving forward.		
23/150	WEST MALLING CORONATION EVENT		
	There was a second discussion according the supply which is to be held on Manday Oth May in		
	There was a general discussion regarding the event which is to be held on Monday 8 th May in		
	conjunction with the Macey's Meadow blossom day event.		
23/151	ANNUAL PARISH MEETING		
	It was agreed that the Annual Parish Meeting be held on the same date as the May AGM and		
	Full Council – it is expected that this date will be 15 th May.		
23/152	FINANCIAL MATTERS		
152.1	Accounts for payment - totalling £9,078.81 were approved - see attached.		
152.2	It was noted that payments in the sum of £2373.38 were authorised at the Amenities		
152.2			
	Committee meeting held on 13 th February.		
152.3	Financial Statement – bank reconciliation as at 28th February was received – see attached		
152.4	Zurich Insurance renewal – it was agreed that the Zurich policy be renewed at a cost of		
	£2,688.42. Three quotes to be obtained for the next financial year.		
22/4 52	MATTERS FOR DEPORT		
23/153	MATTERS FOR REPORT		
153.1	Amenities Committee - receipt was noted of the draft minutes of the meeting held on 13th		
	February. Details of the outcome of the insurance claim were noted.		
	-		
	There were no questions.		
452.2	Planning Committee receipt was noted of the agreed minutes of the meeting hold on 10 th		
153.2	Planning Committee – receipt was noted of the agreed minutes of the meeting held on 10 th		
	February and the draft minutes of the meetings held on 28 th February.		
	There were no questions.		
153.3			
	Highways, Transport & Streetlighting Committee – receipt was noted of the draft minutes		
	Highways, Transport & Streetlighting Committee – receipt was noted of the draft minutes of the meeting held on 20 th February.		
	of the meeting held on 20 th February.		
	of the meeting held on 20th February.		
	of the meeting held on 20 th February. There were no questions.		
153.4	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of		
153.4	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting		
153.4	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of		
153.4	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting		
153.4	of the meeting held on 20 th February. <u>There were no questions</u> . Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March.		
153.4	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting		
	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March. Arrangements for the public meeting were discussed.		
153.4	of the meeting held on 20 th February. <u>There were no questions</u> . Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March.		
153.5	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March. Arrangements for the public meeting were discussed. Broadwater Action Group – no report		
	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March. Arrangements for the public meeting were discussed.		
153.5 153.6	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March. Arrangements for the public meeting were discussed. Broadwater Action Group – no report		
153.5	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March. Arrangements for the public meeting were discussed. Broadwater Action Group – no report		
153.5 153.6	of the meeting held on 20 th February. There were no questions. Climate Change & Biodiversity Action group – Ms Stacpoole provided a verbal report of the informal meeting of the group which concentrated on preparations for the public meeting to be held on 12 th March. Arrangements for the public meeting were discussed. Broadwater Action Group – no report Malling Action Partnership – no report		

450.0	Malling Orgination Mar Dadition and the Contraction of the second distribution of the	
153.8	Malling Society – Ms Barkham reported that first meeting of the year will be held on 14 th March at West Malling Primary School; representatives of the Royal British Legion will be giving a talk on the work of the organisation.	
153.9	Chamber of Commerce / Christmas Lights Committee – no report	
153.10	Tonbridge & Malling Borough Council:	
	Parish Partnership Panel – draft minutes of the meeting held on 9 th February were received and it was noted that the next meeting is scheduled for 15 th June.	
	Mr Mann attended the meeting on 9 th February and briefly reported to members discussions which took place regarding enforcement, ID for the May election and the Local Plan.	
153.11	KALC/NALC/ACRK/CPRE:	
	KALC T&M meeting – it was noted that the next meeting is to take place on 30 th March KALC News – receipt was noted of the February edition.	
23/154	MEETING DATES	
	Amenities – Monday 13 th March – West Malling Village Hall	
	F&GP – Monday 20 th March – Clout Planning – Tuesday 28 th March– West Malling Village Hall	
	April Full Council – 3 rd April - West Malling Village Hall	
	Macey's Meadow Advisory Committee – Thursday 23rd March - West Malling Village Hall	
23/155	REPORT OF BOROUGH COUNCILLOR	
	Cllr. Boxall had emailed his report to the Clerk which had been circulated to all members.	
	Council Tax The council rates and precepts have recently been announced with KCC going for the full amount possible 4.99%. TMBC increased their part of the tax by 3%. Both councils are under real pressure to carry out their duty to provide statutory and vital services such as Social Care.	
	New Café in Leybourne Chase called Bulunga Café. The coffee shop is in the grounds of Rosewood School on Teddington Drive and is being run by its students, to give their pupils a first taste of life in the commercial world. Skills learned interacting with customers will last a lifetime. The Cafe is open to public on Monday to <u>Thursday 8.30am to 3pm</u> and <u>Friday 8.30am to 2.30pm</u> .	
	Sewage In February's Full Council meeting, Borough Councillor Frani Hoskins successfully put forward a motion that TMBC should press the Government to toughen up on controls of water companies dumping sewage in our rivers. She calls on the Government to restore Environment Agency budgets to allow them to do their job, and increase the regularity of inspection of water companies and farms, rigorously prosecuting offenders. It is shocking that every single river in England is now polluted beyond the legal limits. Government Funding to the Environment Agency to monitor river quality and regulate water companies has been cut by three quarters since 2011. On 26 th January, Conservative MPs voted to delay an 80% reduction of harmful phosphates in rivers to 2038! We now understand that laws to enforce clean water are amongst those to be destroyed in the 'bonfire' of 4,000 EU Regulations which the Government plans. Most chemical pollution is caused by sewage discharges from water companies, usually following heavy rains. Southern Water released 184 spills into the River Medway and its tributaries in the Tonbridge area in 2021. It was fined £90 million after admitting illegal dumping of sewage. Last year, there were another 62 incidents of pollution. Whilst Tonbridge may seem distant from us, the River Medway flows on through Yalding Lock, Wateringbury, Maidstone, Larkfield, Snodland, and Peters Village out to the sea at Rochester. Many people enjoy the riverside during walks and picnics, and most	

	of us go to the seaside where the rivers end up. The best beaches and sea of north and East Kent, including Viking Bay Broadstairs, were closed last year due to sewage contamination.Recycling Centre From 1st April non Medway residents will no longer be able to use Cuxton tip. For residents of the Malling/Leybourne area your nearest facility is at Allington. To visit you need to book, go to KCC website and put HWRC in the search box to find out more. We have asked for better signs from the A20/junction 5 roundabout.		
	 WMGP Back in September WMGP and the Patient Participation Group conducted a survey to gain the views on their service provision with a total of 1,970 responses returned. Their findings are as follows: There is a high degree of disappointment with Access to Appointments There is a lack of knowledge and understanding regarding alternative health care providers and professionals that can provide appropriate and better and quicker access to treatment. 		
	•There are improvements to be made in the attitudes and behaviours of some reception staff. To address these points WMGP have committed to work to free up more GP appointments by actively promoting the alternative service providers available to our patients. They will ensure all receptionists are fully trained to offer the wide range of alternative services to our patients, effective from Mid-April. Although 60% of patients felt receptionists are helpful they promise to work on their customer service skills to reduce the 37% who felt that our receptionists were unhelpful to below 10% by the end of 2023. Watch this space for much needed improvement!		
	40 Acres development - I have reported that Skylarks are nesting on the field, these are protected by the endangered species act 1981. I am a waiting for TMBC to reply.		
23/156	REPORT OF COUNTY COUNCILLOR		
	Mrs Dean reported that children now need to live within 1.2 miles of the Malling School to be able to secure a place (on the basis that they do not have a sibling connection or fulfil other entrance requirements).		
	Mrs Dean is receiving an increase in the number of transport request for residents wishing to get to the Drs surgery either at Leybourne or Kings Hill. Thought to be given to resurrecting a version of the Covid volunteer scheme.		
	Banky Meadows – two local estate agents are advertising for sale 'leisure plots'. Mrs Dean has contacted TMBC to ask that a stop notice be put in place.		
	Mrs Dean reminded members that she has a grant of £5000 to be spent on trees in her division. End of March deadline.		
23/157			
	TCPA – February newsletter was received Heart of Kent Hospice – email received thanking WMPC for their Section 137 donation of £300.		
	There being no other business, the Chairman thenked members for attending and closed the		
	There being no other business, the Chairman thanked members for attending and closed the meeting at 9.37		
	Signed Dated		

West Malling Parish Council Accounts for Payment 6th March 2023 cheques to be drawn Payments authorised under Section 137 £174.00 £ Maidstone Signs Ltd (cheque 2541) 208.80 VAT (invoice 42547- road closure overlay prints for Remembrance) £34.80 Specialist Hygiene Services Ltd (cheque 2542) 503.70 **£** 604.44 (invoice 44191 - King Street toilet cleaning costs for February) VAT 100.74 Kent County Council (Laser) (Single cheque 2543) 16.93 **£** 17.78 (Electricty supply period January 23 at 5% VAT) VAT 0.85 692.59 £ 831.11 Kent County Council (Laser) VAT (Electricty supply period January 23 at 20% VAT) 138.52 Streetlights (cheque cheque 2544) 566.75 £ 680.10 (invoice 13509 pruning works on columns 5, 9, 26, 43, 46, 58, 72, 89, 90 & 111) VAT 113.35 Kent Wildlife Trust (cheque 2545) £ 50.00 (fee for attendance at Greener West Malling public meeting) Weightmans LLP (cheque 2546) £ 150.00 (invoice 02146125 VAT payable for legal work) VAT 150.00 Zurich Municipal (cheque 2547) £ 2,668.42 (Invoice 521340529 - insurance renewal 1/4/23 - 31/03/24) 154.00 £ 184.80 Roth Creative (cheque 2548) (invoice 3625 - fee for design / artwork / print for 'Greener West Malling' flyer VAT 30.80 March salaries Mrs Claire Christmas - authorisation to pay via Faster Payments £2,004.09 (Clerk - net salary for March £1994.09 + reimbursement for fax £1.20, sundries £8.80) Reimbursement for payment of office BT phone & landline 27.94 **£** 33.53 VAT 5.59 Mrs Sarah Howard authorisation to pay via Faster Payments £513.67 (Ass. Clerk - net salary for March £511.17 + reimbursement for disposal of tyre £2.50) 76.00 Mr Nathan Howard authorisation to pay via Faster Payments £ (Litter picking duties for March - 8 hours @ £9.50 per hour) HMRC - authorisation to pay via Faster Payments £874.66 (Deductions from salaries - March) Nest - authorisation to pay pension contributions by Direct Debit for March 77.75 Employer's contributions £ Employee's contributions £ 103.66 TOTAL £ 9,078.81

3 March 2023 (2022-2023)

West Malling Parish Council

Part Reconciliation at 28/02/2023 Eark Reconciliation at 28/02/2023 Cashin Hand 01/04/2022 - 28/02/2023 137,374.94 ADD 288,704.79 Bark Recoipts 01/04/2022 - 28/02/2023 151,329.85 Bark Recoipts 01/04/2022 - 28/02/2023 131,821.81 Bark Recoipts 01/04/2022 - 28/02/2023 166,883.55 Bark Recoipts 01/04/2022 - 28/02/2023 166,883.55 Bark Statements Payments 01/04/2022 - 28/02/2023 166,883.55 Cash in hand per Bank Statements 000 Cash in hand per Bank Statements 2,656.81 Deposit Account 31/01/2023 97,456.22 Distortereteres 28,000 166,83.55 Barteretereteres 28,000 166,83.55 </th <th></th> <th colspan="4">Prepared by: SH Assistant Clerk</th> <th>Date</th> <th colspan="3">Date: 03/03/23</th>		Prepared by: SH Assistant Clerk				Date	Date: 03/03/23			
RF0 Eark Reconciliation at 28/02/2023 Cash in Hand 01/04/2022 137,374.94 ADD 151,329.85 Receipts 01/04/2022 - 28/02/2023 151,329.85 Barger 10/04/2022 - 28/02/2023 121,821.24 AD 288,704.79 Barger 10/04/2022 - 28/02/2023 166,883.55 Barger 10/04/2022 - 28/02/2023 166,883.55 Barger 10/04/2022 - 28/02/2023 166,883.55 Cash in Hand 28/02/2023 06/04/2021 0.00 Cash in hand per Bank Statements 166,883.55 Petty Cash 06/04/2021 72,084.01 Current Account 31/01/2023 97,455.22 Deposit Account 31/01/2023 97,455.25 Deposit Account 31/01/22 166,83.55 Its unpresented payments 2,656.68 Deposit Account 31/01/22 2,266.68 Deposit Teer Fulley 22	Assistant Cierk									
RF0 Eark Reconciliation at 28/02/2023 Cash in Hand 01/04/2022 137,374.94 ADD 151,329.85 Receipts 01/04/2022 - 28/02/2023 151,329.85 Barger 10/04/2022 - 28/02/2023 121,821.24 AD 288,704.79 Barger 10/04/2022 - 28/02/2023 166,883.55 Barger 10/04/2022 - 28/02/2023 166,883.55 Barger 10/04/2022 - 28/02/2023 166,883.55 Cash in Hand 28/02/2023 06/04/2021 0.00 Cash in hand per Bank Statements 166,883.55 Petty Cash 06/04/2021 72,084.01 Current Account 31/01/2023 97,455.22 Deposit Account 31/01/2023 97,455.25 Deposit Account 31/01/22 166,83.55 Its unpresented payments 2,656.68 Deposit Account 31/01/22 2,266.68 Deposit Teer Fulley 22		Appro	oved by: C	C			Date	03/03/23		
Bank Reconciliation at 28/02/2023 Cash in Hand 01/04/2022 Cash in Hand 01/04/2022 - 28/02/2023 Cash in Hand 01/04/2022 - 28/02/2023 SUBTRACT Payments 01/04/2022 - 28/02/2023 SUBTRACT Payments 01/04/2022 - 28/02/2023 Cash in Hand 28/02/2023 (per Cash Book) Cash in Hand 28/02/2023 Cash Book) Cash in Hand 28/02/2023				-	REO					
Cash in Hand 01/04/2022 137,374.94 ADD Receipts 01/04/2022 - 28/02/2023 151,329.85 SUBTRACT Payments 01/04/2022 - 28/02/2023 288,704.79 SUBTRACT Payments 01/04/2022 - 28/02/2023 121,821.24 A Cash in Hand 28/02/2023 (per Cash Book) 166,683.55 Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 07,456.22 Deposit Account 31/01/2023 97,456.22 Dis unpresented payments 2,656.68 Dis unpresented receipts 166,883.55 Plus unpresented receipts 166,883.55 200 Day Tree Fellers £222.00 31/10/22 2230 Maling Memorial £604.44 30/01/23 2233 SLCC £274.39 06/02/23 </td <td></td> <td></td> <td></td> <td></td> <td>10.0</td> <td></td> <td></td> <td></td>					10.0					
Cash in Hand 01/04/2022 137,374.94 ADD Receipts 01/04/2022 - 28/02/2023 151,329.85 SUBTRACT Payments 01/04/2022 - 28/02/2023 288,704.79 SUBTRACT Payments 01/04/2022 - 28/02/2023 121,821.24 A Cash in Hand 28/02/2023 (per Cash Book) 166,683.55 Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 07,456.22 Deposit Account 31/01/2023 97,456.22 Dis unpresented payments 2,656.68 Dis unpresented receipts 166,883.55 Plus unpresented receipts 166,883.55 200 Day Tree Fellers £222.00 31/10/22 2230 Maling Memorial £604.44 30/01/23 2233 SLCC £274.39 06/02/23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
ADD Receipts 01/04/2022 - 28/02/2023 151,329.85 288,704.79 288,704.79 SUBTRACT Payments 01/04/2022 - 28/02/2023 121,821.24 A Cash in Hand 28/02/2023 (per Cash Book) 166,883.55 Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/01/2023 97,456.22 Less unpresented payments 2,656.68 Itess unpresented receipts 166,883.55 Plus unpresented receipts 166,883.55 Plus unpresented receipts 166,883.55 SUBTRACT Plus unpresented receipts 166,883.55 Plus unpresented receipts 166,883.55 SUB control 31/10/22 2509 Day Tree Fellers £22.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £60.44 13/01/23 2523 SLCC £279.00 31/10/23 2536 Malling Memorial £60.00 06/02/23 2536 Mallerg Memorial £60.04			Bank R	Reconciliatio	on at 28/	02/2023				
Receipts 01/04/2022 - 28/02/2023 151,329.85 288,704.79 SUBTRACT Payments 01/04/2022 - 28/02/2023 Payments 01/04/2022 - 28/02/2023 (per Cash in Hand 28/02/2023 (per Cash Book) Cash in Hand 28/02/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 166,883.55 Detecks out Ok Detecks out Ok Detecks out Ok Detecks out Ok Detecks out Ok 166,883.55 <td></td> <td></td> <td>Cash in H</td> <td>Hand 01/04/202</td> <td>22</td> <td></td> <td></td> <td>137,374.94</td>			Cash in H	Hand 01/04/202	22			137,374.94		
Receipts 01/04/2022 - 28/02/2023 151,329.85 288,704.79 SUBTRACT Payments 01/04/2022 - 28/02/2023 Payments 01/04/2022 - 28/02/2023 (per Cash in Hand 28/02/2023 (per Cash Book) Cash in Hand 28/02/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 166,883.55 Detecks out Ok Detecks out Ok Detecks out Ok Detecks out Ok Detecks out Ok 166,883.55 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
SUBTRACT Payments 01/04/2022 - 28/02/2023 (per Cash in Hand 28/02/2023 (per Cash Book) 166,883.55 A Cash in Hand 28/02/2023 (per Cash Book) 166,883.55 Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 Less unpresented payments 2,656.68 Itess unpresented receipts 166,883.55 B Adjusted Bank Balance 166,883.55 Ess Unpresented receipts 166,883.55 B Adjusted Bank Balance 166,883.55 Custanding Chequest 222.00 31/10/22 2509 Day Tree Fellers £22.00 31/10/22 2523 SSLCC £273.00 07/11/22 2530 Maling Memorial £60.00 06/02/23 2531 SHS £604.41 13/01/23 2533 Maling Memorial £60.00 06/02/23 2533 Maling Memorial £60.00 06/02/23 2533 Maling Memorial £60.44 06/02/23 2536<			ADD							
SUBTRACT Payments 01/04/2022 - 28/02/2023 121,821.24 A Cash in Hand 28/02/2023 166,883.55 A Cash in hand per Bank Statements Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 168,540.23 Deposit Account 31/12/2022 Deposit Account 31/12/2022 166,883.55 Deposit Account 31/12/2022 Deposit Account 2,656.68 Deposit Account 2,656.68 Deposit Account 2,656.68 Disunpresented receipts Disunpresented receipts Disunpresented receipts Disunpresented receipts Disunpresented receipts Cutstanding Leques: Quisted dolspan="4">Ge6,883.55 Disunpresented receipts Disintreceipts <td colspa<="" td=""><td></td><td></td><td>Receipts</td><td>01/04/2022 - 2</td><td>28/02/2023</td><td>}</td><td></td><td>151,329.85</td></td>	<td></td> <td></td> <td>Receipts</td> <td>01/04/2022 - 2</td> <td>28/02/2023</td> <td>}</td> <td></td> <td>151,329.85</td>			Receipts	01/04/2022 - 2	28/02/2023	}		151,329.85	
SUBTRACT Payments 01/04/2022 - 28/02/2023 121,821.24 A Cash in Hand 28/02/2023 166,883.55 A Cash in hand per Bank Statements Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 168,540.23 Deposit Account 31/12/2022 Deposit Account 31/12/2022 166,883.55 Deposit Account 31/12/2022 Deposit Account 2,656.68 Deposit Account 2,656.68 Deposit Account 2,656.68 Disunpresented receipts Disunpresented receipts Disunpresented receipts Disunpresented receipts Disunpresented receipts Cutstanding Leques: Quisted dolspan="4">Ge6,883.55 Disunpresented receipts Disintreceipts <td colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>288.704.79</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>288.704.79</td>								288.704.79	
A Cash in Hand 28/02/2023 (per Cash Book) 166,883.55 Cash in hand per Bank Statements Cash in hand per Bank Statements 0.00 Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 tess unpresented payments 2,656.68 Less unpresented receipts B Adjusted Bank Balance 166,883.55 Dist Debicks out OK Cutstanding Chequest 2509 Day Tree Fellers £22.00 31/10/22 2515 SHS £604.44 13/01/23 2523 SSLCC £271.00 07/11/22 2530 Malling Memorial £600.00 06/02/23 2533 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 2536 Mr Pearce £474.39 06/02/23 2536 Mr Pearce £474.39 06/02/23			SUBTRA	СТ						
(per Cash Book) Cash in hand per Bank Statements Cash in hand per Bank Statements 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 Ife9,540.23 Deposit Account 31/12/2022 72,084.01 Less unpresented payments 2,656.68 Deposit Account 2,656.68 Thus unpresented receipts Discurpt Sector Discurpt Sector Discurpt Sector Direct Pergens: 2509 Day Tree Fellers £222.00 31/10/22 2509 Day Tree Fellers £221.00 07/11/22 2509 Day Tree Fellers £221.00 07/11/22 2523 SSLCC £279.00 13/01/23			Payments	s 01/04/2022 -	28/02/202	3		121,821.24		
(per Cash Book) Cash in hand per Bank Statements Cash in hand per Bank Statements 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 Ife9,540.23 Deposit Account 31/12/2022 72,084.01 Less unpresented payments 2,656.68 Deposit Account 2,656.68 Thus unpresented receipts Discurpt Sector Discurpt Sector Discurpt Sector Direct Pergens: 2509 Day Tree Fellers £222.00 31/10/22 2509 Day Tree Fellers £221.00 07/11/22 2509 Day Tree Fellers £221.00 07/11/22 2523 SSLCC £279.00 13/01/23										
Cash in hand per Bank Statements Petty Cash 06/04/2021 0.00 Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 Image: Statements Less unpresented payments 2,656.68 Less unpresented receipts Plus unpresented receipts Plus unpresented receipts Deposit Account of 2,22.00 Statements Less supresented receipts Plus unpresented receipts Deposit Account of 2,22.00 Statements Colspan="4">Colspan="4">Colspan= 5 Colspan= 5 Colspan= 5 Plus unpresented receipts Colspan= 5		Α)23			166,883.55		
Petty Cash Current Account Deposit Account 06/04/2021 31/01/2023 97,456.22 72,084.01 0.00 Image: Second Colspan="4">Image: Second Colspan="4">Ima			(per Casi	11 DOOK)						
Petty Cash Current Account Deposit Account 06/04/2021 31/01/2023 97,456.22 72,084.01 0.00 Image: Second Colspan="4">Image: Second Colspan="4">Ima			Cook in h	and new Deals						
Current Account 31/01/2023 97,456.22 Deposit Account 31/12/2022 72,084.01 169,540.23 Less unpresented payments 2,656.68 Less unpresented payments 2,656.68 Plus unpresented receipts					Statements					
Deposit Account 31/12/202 72,084.01 169,540.23 Less unpresented payments 2,656.68 Less unpresented payments 2,656.68 Plus unpresented receipts Tebes out										
169,540.23 Less unpresented payments 2,656.68 166,883.55 Plus unpresented receipts B Adjusted Bank Balance 166,883.55 Cutstanding Cheques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £221.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 2536 Mr Pearce £474.39 06/02/23 2536 Mr Pearce £474.39 06/02/23 2537 D Nest £181.41 06/02/23 2537 SHS										
Less unpresented payments 2,656.68 Id6,883.55 Plus unpresented receipts B Adjusted Bank Balance 166,883.55 Colspan="4">Id6,883.55 Detecks out OK Dustanding Cheques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £600.0 06/02/23 2531 SHS £604.44 06/02/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2530 Malling Memorial £60.02/23 06/02/23 2531 SHS £181.41 06/02/23 2536 Mr Pearce £174.39 06/02/23 2537 SHS £181.41 06/02/23 2535 Mark £181.41 06/02/23 2536 Mr Pearce £174.39 06/02/23 <td></td> <td></td> <td>Deposit A</td> <td>ACCOUNT</td> <td></td> <td>31/12/2022</td> <td>72,084.01</td> <td></td>			Deposit A	ACCOUNT		31/12/2022	72,084.01			
166,883.55 Plus unpresented receipts B Adjusted Bank Balance 166,883.55 B Checks out OK Cutstanding Cheques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £004.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23								169,540.23		
Plus unpresented receiptsBAdjusted Bank Balance166,883.55Constanting Chequest:2509Day Tree Fellers£22.0031/10/222492TMBC£231.0007/11/222515SHS£604.4413/01/232523SSLCC£279.0013/01/232530Malling Memorial£60.0006/02/232531SHS£604.4406/02/232536Mr Pearce£474.3906/02/232536Mr Pearce£474.3906/02/232536Mr Pearce£181.4106/02/23DoNest£181.4106/02/23			Less unp	resented paym	nents			2,656.68		
Plus unpresented receiptsBAdjusted Bahk Balance166,883.55Constanting Chequest:2509Day Tree Fellers£22.0031/10/222492TMBC£231.0007/11/222515SHS£604.4413/01/232523SSLCC£279.0013/01/232530Malling Memorial£60.0006/02/232531SHS£604.4406/02/232536Mr Pearce£474.3906/02/232536Mr Pearce£474.3906/02/232536Mr Pearce£474.3906/02/23DoNest£181.4106/02/23								100 000 EE		
B Adjusted Bahk Balance 166,883.55 Cutstanding Useques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2530 Malling Memorial £60.02 06/02/23 2536 Mr Pearce £474.39 06/02/23 2536 Mr Pearce £474.39 06/02/23 D Nest £181.41 06/02/23								100,003.33		
A = B Checks out OK Outstanding Cheques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £600.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23			Plus unpr	esented receip	ots					
A = B Checks out OK Outstanding Cheques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £600.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23		_								
Outstanding Cheques: 2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23		В	Adjusted	a Bank Balanc	e			166,883.55		
2509 Day Tree Fellers £222.00 31/10/22 2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £600.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23	A = B Checks out OK									
2492 TMBC £231.00 07/11/22 2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23	<u>Outstandin</u>	<u>g Cheques:</u>								
2515 SHS £604.44 13/01/23 2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23	2509	Day Tree Fe	llers	£222.00	31/10/2	2				
2523 SSLCC £279.00 13/01/23 2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23					07/11/2	22				
2530 Malling Memorial £60.00 06/02/23 2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23										
2531 SHS £604.44 06/02/23 2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23 Direct Debits End End End										
2536 Mr Pearce £474.39 06/02/23 DD Nest £181.41 06/02/23 Direct Debits End End End			orial							
DD Nest £181.41 06/02/23 Direct Debits										
Direct Debits										
	00	1001		~101.71	00, 02, 2	-				
	<u>Direct Deb</u> PWLB		n land Wes	t of Age Conce	ern					