

OGBOURNE ST GEORGE PARISH COUNCIL

FULL COUNCIL MEETING

You are summoned to attend the Parish Council Meeting of Ogbourne St George Parish Council which will be held at the Village Hall, Ogbourne St George on Thursday 17th July 2014 commencing at 7:30pm, and at which your attendance is required.

Paul Russell
Locum Clerk to the Council
Wednesday 9th July 2014

TO ALL MEMBERS OF OGBOURNE ST GEORGE PARISH COUNCIL: Cllrs
Mudge (Chair), Iliffe, George, Tuckey and Sandison.

AGENDA

1. APOLOGIES

2. DECLARATION OF INTERESTS

Members are reminded that at the start of the meeting they should declare any known interests in any matter to be considered, and also during the meeting if it becomes apparent that they have an interest in the matters being discussed.

3. MINUTES

The Minutes of the Full Council meeting held on Friday 23rd May 2014 need to be agreed and signed as a correct record (Appendix One)

The Minutes of the Annual Parish Meeting held on Friday 23rd May 2014 need to be agreed and signed as a correct record (Appendix Two)

4. MATTERS ARISING

To consider any matters arising from the minutes that are not covered within the agenda including the matters below:

- (a) **Village Hall Leases** – To receive an update on the progress of the outstanding village hall leases if available.
- (b) **Poole's Meadow Green** – To discuss the future management and maintenance of the village green area which will be provided as part of the Poole's Meadow development.

5. POOLE'S MEADOW DEVELOPMENT

To receive a presentation from Belinda Eastland FCIH, Acting Chief Executive of WRHA and representatives from Linden Homes.

6. POLICE REPORT

To receive a Police Report, if available.

7. ANNUAL EXTERNAL AUDIT 2013/14

- (a) **Annual Return** – To note that the council has not been able to approve the Annual Return by the statutory date of 30 June 2014 which will be included in the audit report. Council is requested to consider and approve the Annual Return to be submitted for audit by the end of July. Details will be presented to the meeting.
- (b) **Accounts Inspection** – The Notice of Appointment of Date for the Exercise of Electors’ Rights has not been displayed and no inspection period has taken place. This needs to be addressed and an inspection period agreed.
- (c) **Annual External Audit Report 2012/13** – With regard to the 2012/13 audit, a copy of that audit report will be presented to Council for information.

8. INTERNAL AUDITOR

In order to comply with current financial regulations an Internal Auditor needs to be confirmed for 2013/14 and appointed for 2014/15.

9. OUTSTANDING ACCOUNTS

To consider and ratify the payment of the following accounts:

Payee	Description	Net	VAT	Total
Grant Thornton UK LLP	External Audit	£1,255.35	£251.07	£1,506.42
AON UK Ltd	Insurance	£284.44	£0.00	£284.44
SSE	Street Lighting	£161.36	£8.49	£169.85
Sally Utton	Dragon	£80.00	£0.00	£80.00
		£1,781.15	£259.56	£2,040.71

Please see the attached Statement of Accounts for 2013/14 and the first quarter of 2014/15. Please note that a VAT claim has not been submitted for approximately 18 months but this is being addressed. (Appendices three and four)

10. GROUNDS MAINTENANCE CONTRACT

To receive an update on the grounds maintenance contract which was awarded to Enlan Ltd.

11. PLANNING MATTERS

To consider the following Planning Application received from Wiltshire Council:-

Planning Application: 14/05726/OUT

Location: Chapel Meadow Yard

Proposal: Outline application for a new dwelling

APPROVALS

Planning Application: 14/04987/LBD

Location: The Park, Ogbourne St George, Wilts, SN8 1SL

Proposal: Alterations to chimney breast in kitchen to repair brickwork, replace undersized lintel and enlarge opening to allow replacement Aga to be set into the opening

Decision: Approved with conditions

Planning Application 14/03181/FUL
Location: Chantry, Ogbourne St. George, Marlborough SN8 1SU
Proposal: Replacement single storey extension to rear, first floor extension to front, veranda, detached garaging and annexe
Decision: Approve with Conditions

12. HIGHWAYS

- (a) **Part of Old Road, High Street, Ogbourne St George** – To consider the following matter received from Wiltshire Council:

I am writing to inform you that Wiltshire Council has been asked by Mr Matthew Coplestone of The Upper Lime Kiln, Ogbourne St George, to apply to the magistrates' court for an order stopping up highway rights (i.e. the right of the public to pass and repass) over part of the Old Road. The area concerned is shown shaded pink on the enclosed plan and I understand that, in practice, it only services Mr Coplestone's property.

The application would be made under section 116 of the Highways Act 1980. I emphasise that it would only seek to stop up highway rights and would not be a planning application. The Director of Neighbourhood Services considers that this section of the highway meets the *statutory requirement* for making an application, i.e. it is unnecessary for public use. In principle, the Council would be willing to proceed with an application to remove highway rights from it.

In accordance with the Highways Act 1980, please let me know whether Ogbourne St George Parish Council consents to the proposed application. If consent is given, please complete and return the enclosed form with the plan or contact me if you require further information.

- (b) **Other Highway Matters** – The previous Council passed a resolution confirmed to seek an extension of the 50 mph speed limit on the A346 in a northerly direction until at least as far as the blind summit beyond Ogbourne Downs Golf Club. Council is asked to consider this matter and agree a way forward.

13. STREET LIGHTING UPDATE

Please see the attached report from Cllr Iliffe (Appendix five)

14. SPEEDWATCH UPDATE

To receive an update on the Speedwatch Initiative.

15. NEXT MEETING

The next meeting of the Parish Council will be on Thursday 11th September in the Village Hall commencing at 7.30pm

16. PUBLIC RECESS

Prior to the completion of the Council meeting Members of the public are invited to make representations to the Ogbourne St George Parish Council on any matters relating to the work of the Council, any Parish related matters or to raise any issues of concern. (Public Bodies (admission to meetings) Act 1960)

OGBOURNE ST GEORGE PARISH COUNCIL

ANNUAL PARISH COUNCIL MEETING

Minutes of the Annual Parish Council Meeting of Ogbourne St George Parish Council held at the Village Hall, Ogbourne St George on Friday 23rd May 2014 commencing at 6:00pm.

MEMBERS PRESENT: Cllrs George, Iliffe, Mudge, Sandison and Tuckey.

OFFICER PRESENT: Locum Clerk.

Members of the Public: There were 10 members of the public present.

Prior to the meeting formally commencing the Interim proper Officer, Mr George, informed all those present that Wiltshire Council had formally appointed 5 members to Ogbourne St George Parish Council under Section 91 of the Local Government Act 1972.

1/15 **DECLARATION OF ACCEPTANCE OF OFFICE**

The Declaration of Acceptance of Office were formally **RECEIVED** from the newly appointed Councillors.

2/15 **ELECTION OF CHAIR**

It was proposed by Cllr Tuckey, seconded by Cllr Sandison and unanimously **RESOLVED** that Cllr Mudge be elected Chair of the interim Parish Council

3/15 **DECLARATION OF ACCEPTANCE OF OFFICE**

Council **RECEIVED** the Declaration of Acceptance of Office from the elected Chair of the Council, Cllr Mudge.

The Chair informed those present that Wiltshire Council had been very supportive during the appointment the interim parish council. He reiterated that the members had been appointed and had not been either elected or co-opted. He outlined the 3 main objectives of the interim council:

- To work towards an election of a new parish council as quickly as possible;
- To work towards the appointment of a permanent parish clerk as quickly as possible;
- To ensure that the day to day management of the parish council is undertaken.

The Chair asked for the support of the community to enable these objectives to be realized and thanked those present for their support which was very much appreciated.

4/15 **APOLOGIES**

Apologies had been received from Jemima Milton.

5/15 **APPOINTMENT OF LOCUM CLERK/RFO**

It was proposed by Cllr George, seconded by Cllr Tuckey and unanimously **RESOLVED** to appoint Mr Paul Russell as Locum Clerk and Responsible Financial Officer to Ogbourne St George Parish Council.

Mr Russell had been a Clerk since 1990 and had achieved the Certificate in Local Council Administration and was a member of the Institute of Local Council Clerks.

6/15 DECLARATION OF INTERESTS

The following declarations of interest were made and recorded:

- Cllr Iliffe – Planning application 14/04166/FUL, Land adjacent to Park Close.

7/15 MINUTES

It was **RESOLVED** that the Minutes of the Full Council meeting held on Thursday 9th January 2014 be agreed and signed as a correct record.

8/15 MATTERS ARISING

Minute 5.2: Speed limit along the main road. This matter would be actioned and considered at the next appropriate Council meeting.

9/15 PUBLIC RECESS

The following matters were raised by members of the public:

- An update was requested regarding whether the parish council had received any payment from its insurers. The parish council had received an offer of £300 regarding the ACAS proceedings but this had not been accepted. The matter was on-going.
- Clarification was sought regarding the overpayment of the bench purchased from Sustainable Furniture. It was confirmed that this matter had been resolved.
- The agendas had not been published on the website for this meeting. It was confirmed that this would be addressed and resolved prior to the next Council meeting.
- Council was requested to move the Public Recess item to the end of the agenda. This was agreed.
- An apology was requested following the receipt of an allegedly inappropriate email. Due to on-going legal issues the Council was not in a position to answer the question.
- Clarification was sought regarding the resignation of the previous Council. It was confirmed that all members of the Parish Council had tendered their resignations at the end of January 2014 with immediate effect.

The Chair informed the meeting that the Council could not discuss personal grievances raised during a meeting and any matter raised would be addressed separately.

10/15 FINANCE

It was proposed by Cllr Iliffe, seconded by Cllr George and **RESOLVED** to appoint the Locum Clerk as the Council's Responsible Finance Officer. This was resolved in derogation due to the requirements of the existing Financial Regulations

It was proposed by Cllr George, seconded by Cllr Tuckey and **RESOLVED** that the existing bank mandate be amended and that Cllrs Iliffe, Mudge and Sandison be appointed as cheque signatories.

Tit was **AGREED** that the RFO contact the external auditors regarding arrangements for auditing the 2013/4 account.

11/15 OUTSTANDING ACCOUNTS

Council **RESOLVED** to ratify the payment of the following accounts:

Supplier & Date	Reason	Amount	VAT	Total
Wansbroughs Solicitors				
13 th December 2013	Legal advice	£900.00	£180.00	£1,080.00
29 th January 2014	Legal advice	£300.00	£60.00	£360.00
Sally Utton				
7 th March 2014	Dragon expenses Jan/Feb 14	£40.00	£0.00	£40.00
Brian Utton				
31 st January 2014	Parish Plan expenses	£28.44	£3.69	£32.13
Southern Electric				
24 th December 2013	Utility supplies	£160.22	£8.00	£168.22
26 th March 2014	Utility supplies	£163.41	£8.17	£171.58
Paul Scott				
31 st March 2013	Website expenses reimbursement to UK21	£4.98	£1.00	£5.98
3 rd April 2013	As above	£71.40	£14.28	£85.68
6 th April 2014	As above	£71.40	£14.28	£85.68
		£1,747.76	£289.42	£2,029.27

It was **RESOLVED** that the accounts would be settled as soon as the bank mandate and signatories were in place.

12/15 STANDING ORDERS/FINANCIAL REGULATIONS

Council **NOTED** that the Standing Orders and Financial Regulations required review. It was **RESOLVED** to defer this item until the next meeting when revised Standing Orders and Financial Regulations would be tabled.

13/15 INSURANCE COVER

It was **RESOLVED** that the Annual Insurance cover provided by AON for the Parish Council at a cost of £248.44 (incl. 6% Insurance Premium Tax) be agreed and that the premium to paid as soon as possible.

14/15 GROUNDS MAINTENANCE CONTRACT

The current contract with Bawdens had expired at the end of March 2014. It was agreed to retender the contract as soon as possible and that the first cut include an additional cost for grass collection.

On behalf of the Parish Council the Chair apologised to residents regarding the poor condition of the grassed areas but this would be addressed as soon as possible.

15/15 EXTERNAL AUDIT REPORT

Council was informed that the report for 2012/13 had not yet been received from Grant Thornton, the external auditors.

It was **RESOLVED** to give delegated authority to the Clerk to consider the report, to address any issues highlighted in it and to recommend its adoption by the Parish Council at its next meeting.

16/15 PLANNING MATTERS

Cllr George presented the following Planning Applications and the responses were **AGREED**:-

- | | | |
|-----|-----------------------|--|
| (a) | Application Number: | 14/03983/FUL |
| | Proposal: | Storage Barn |
| | Location: | Herdswick Farm |
| | OSGPC Comment: | No objection |
| | | |
| (b) | Application Number: | 14/04068/FUL |
| | Proposal: | New vehicular access and gate |
| | Location: | Westfield Farm |
| | OSGPC Comment: | No objection |
| | | |
| c) | Application Number: | 14/04166/FUL |
| | Proposal: | New dwelling |
| | Location: | Land adjacent to Park Close, High Street |
| | OSGPC Comment: | No objection |

17/15 APPOINTMENT OF LOCAL CO-ORDINATORS

Council **RESOLVED** to appoint the following co-ordinators:

- Cllr Iliffe: Street Lighting – Responsible for reporting defective Street Lights;
- Cllr Sandison: Highway Issues – Responsible for reporting potholes and other highway issues;
- Cllr George: Planning – Responsible for co-ordinating planning items.

18/15 LEASES

Members were informed that there were two leases that required completion. The first related to the Village Hall and was ready for signature. The second was for the land to the rear of the Village Hall which in its current form was unacceptable and required revision.

The main issue was that the land was exclusively for use as a car park. This reflected an original planning condition. However, it was hoped that this clause could be amended to a more general use such as community use.

It was **RESOLVED** to wait until both leases were ready for signature before proceeding. Cllr George was given delegated authority to move this matter forward.

19/15 MEETING SCHEDULE

Council **RESOLVED** to adopt the following meeting schedule:

- Thursday 10th July 2014
- Thursday 11th September 2014

20/15 APPOINTMENT OF CLERK AND ELECTION TO THE PARISH COUNCIL

It was **AGREED** to defer the consideration of appointing a permanent Clerk and organise parish elections. The Chair reiterated the interim Council's desire to move towards proper elections and the appointment of a new Clerk as soon as possible.

There being no other business the Chair thanked everyone for their attendance and closed the meeting at 6.40pm.

CHAIR:

DATE:

OGBOURNE ST GEORGE PARISH COUNCIL

ANNUAL PARISH MEETING 2014

Minutes of the Annual Parish Meeting held at the Village Hall, 1 Church Lane, Ogbourne St George, Marlborough SN8 1SU on Friday 23rd May 2014 commencing immediately after the completion of the Annual Parish Council Meeting at 6.45pm.

MEMBERS PRESENT: Cllrs Mudge (Chair), Iliffe, George, Sandison and Tuckey.

OFFICER PRESENT: Locum Clerk.

PUBLIC: 10 members of the public present.

1. APOLOGIES

Apologies were received and accepted from Jemima Milton and Charlotte Frost.

2. MINUTES

The minutes of the Annual Parish meeting held on 9th May 2013 were approved and signed.

3. MATTERS ARISING

It was noted that the issues relating to the bench had now been resolved.

4. PARISH CHARITY REPORTS:-

- Village Hall – The meeting noted that the annual Village Hall report had been published in the Dragon. The Village Hall was keen to set up a new Management Committee once the relevant leases had been signed. Many of the organisations alluded to in the lease were no longer in existence which had resulted in the Management Committee ceasing to exist.

The Parish Council was requested to support the formation of a new Management Committee. The meeting thanked Charlotte Frost for all her efforts. The full report is attached to the minutes in Appendix One.

- Village Charities – The meeting noted that the two village charities had amalgamated into one, the Ogbourne St George Poor's Land Charity. The Parish Council was requested to appoint two Trustees to the charity. A request was also made to identify potential beneficiaries of the charity.

5. POOLE'S MEADOW/LINDEN HOMES/WILTSHIRE RURAL HOUSING

It was noted that the development was proceeding and the full development was expected to be completed in twelve months time. The social housing element would be completed and occupied by autumn 2014.

It was agreed to invite Linden Homes to the next Parish Council meeting on Thursday 10th July 2014.

A request had been made to provide names for the houses on the High Street as dwellings in the High Street did not have numbers. A number of options were discussed including a village competition, involving the local school and asking local residents for suggestions. It was agreed that an article be placed in the Dragon regarding the matter. Cllr George agreed to pen the article.

The meeting discussed the future management, maintenance, upkeep and access regarding the new Green that would be part of the development. It was hoped that the Green would be a village asset and used by everyone within the village and not just those on the new estate.

It was agreed that this matter be raised with Linden Homes when they attended the next parish council meeting and Wiltshire Council.

With regard to the future occupants of the social housing element Council was asked whether it would have any input. This would be dealt with by Wiltshire Rural Housing Association and potential occupiers had to be on the waiting list. It was requested that future tenants should have some links/connexions to Ogbourne St George.

Concern was expressed regarding the landscaping proposals as they included the planting of Beech trees which could grow to around 100 feet high. It was requested that a discussion take place to review the landscaping proposals with a view to planting more appropriate species.

Concern was expressed that the rents for the social housing element of the development would be out of reach of ordinary local people. The matter would be raised with Wiltshire Rural Housing Association. The matter might be covered under the Section 106 agreement.

6. SPEED CHECK

Currently this was being overseen by two local residents. To date eight sessions had taken place. 121 speed alerts had been forwarded to Wiltshire Police following the first seven sessions and letters had been sent to those identified. The letters ranged in severity depending on the speed recorded. Each session lasted around an hour and a half.

7. PARISH PLAN

The Parish Plan had been published but no further update had been received.

8. PUBLIC QUESTIONS

Thanks were extended to David Child, the volunteer litter picker for all his efforts to keep the village clean and tidy.

It was confirmed that the current Parish Council email address was not being monitored as no one had the access codes. It was agreed to contact the website managers to address this matter.

9. DATE OF NEXT PARISH MEETING.

This would be agreed following the election.

There being no other business the Chair thanked all those who had attended and closed the meeting at 7.15pm.

CHAIR:

DATE:

APPENDIX ONE OF ANNUAL PARISH MINUTES

OGBOURNE ST GEORGE VILLAGE HALL
(Charity Commission No 278694)

**REPORT OF THE MANAGEMENT COMMITTEE
FOR THE YEAR 2013**

The main user of the hall continued to be the Little Dragons Pre-School, which is there every weekday during term time. As the Pre-School is a very important feeder for the village primary school, the proximity of the hall to the school fosters close ties and helps to make a smooth transition for the children who go on there. After an initial year in the village hall, the Rainbows (pre-Brownies) relocated to the school hall at the end of the summer term, mainly for logistical reasons. Kick boxing officially ended as the instructor retired. There were no other regular hirings, but there were hirings for 12 children's parties (mostly children connected to the Pre-School), for 1 election and for 8 other events and parties. The hall was also used by the parish council for its bi-monthly meetings, and the tables and chairs were hired out several times.

Unfortunately drafting of the new lease from the Diocese was yet further delayed for reasons beyond the Committee's control. This continued to impact on any application for grant funding for renovations, for example from the Wiltshire Area Board or the Big Lottery Fund Awards for All, as evidence must be provided showing a lease of the building of at least five years.

Membership of the Management Committee has dwindled over the years with the dying out of the several village clubs or societies which were in existence at its inception in 1983, who all had representatives on the Committee. It now urgently needs to expand so that when the new lease is signed there is a robust group able to proceed knowledgeably with renovation plans. Anyone who is willing to volunteer is asked to contact the Secretary.

The accounts show income for the year of £2,211, expenditure of £2,068, a working profit of £143. A copy of the accounts is attached, and thanks are due to Chris Allen for his help with them. Many thanks are also due to Dave Child for his continuing help with various maintenance tasks at the hall.

C Frost, Secretary
Village Hall Management Committee

OGBOURNE ST GEORGE PARISH COUNCIL

ANNUAL ACCOUNTS 2013/2014

Date	Reference	Payee	Description	Net	VAT	Total
24/03/2013	534	Andy Wall/Dragon	Dragon	£24.00	£0.00	£24.00
03/06/2013	535	WALC	Subscription	£123.25	£24.65	£147.90
03/06/2013	FP	Aon	Insurance	£246.77	£0.00	£246.77
03/06/2013	FP	SSE Contracting	Power Supply	£88.23	£17.65	£105.88
03/06/2013	FP	Southern Electric	Lighting Maintenance	£166.70	£8.33	£175.03
03/06/2013	FP	SEE Contracting	Lighting Maintenance	£59.36	£11.87	£71.23
03/06/2013	FP	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
05/06/2013	536	Andy Wall	Dragon	£24.00	£0.00	£24.00
06/06.2013	TR	Sustainable Furniture	Bench	£316.67	£63.33	£380.00
01/07/2013	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
19/07/2013	540	Southern Electric	Lighting Maintenance	£141.54	£28.31	£169.85
19/07/2013	538	Wansboroughs	Legal Expenses	£900.00	£180.00	£1,080.00
23/07/2013	539	SSE Contracting	Power Supply	£61.14	£12.23	£73.37
29/07/2013	537	Marlborough BS	Misc supplies	£48.09	£9.62	£57.71
01/08/2013	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
03/09/2013	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
05/09/2013	533	Salisbury Diocesan BoE	Village Hall Rent	£52.00	£0.00	£52.00
09/09/2013	Chr	Lloyds Bank	Bank Charges	£3.73	£0.00	£3.73
09/09/2013	Chr	Lloyds Bank	Bank Charges	£30.00	£0.00	£30.00
01/10/2013	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
30/10/2013	FP	Southern Electric	Power Supply	£156.76	£7.84	£164.60
30/10/2013	FP	Bawdens	Grounds Maintenance	£1,642.00	£328.39	£1,970.39
01/11/2013	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
25/11/2013	BP	Wansboroughs	Legal Expenses	£200.00	£40.00	£240.00
28/11/2013	FP	SSE Contracting	Lighting Maintenance	£61.14	£12.23	£73.37
28/11/2013	FP	SSE Contracting	Lighting Maintenance	£49.69	£9.94	£59.63
02/12/2013	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
02/01/2014	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
09/01/2014	541	Matthew Griffiths	Inv 1047	£245.00	£0.00	£245.00
03/02/2014	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
03/03/2014	SO	Mrs Grieve	Clerk Salary	£125.96	£0.00	£125.96
			TOTAL	£5,899.67	£754.39	£6,654.06

Unpresented Cheques 2013/14

Date	Reference	Payee	Description	Net	VAT	Total
20/03/2014	542	Wansbroughs	Legal Expenses	£900.00	£180.00	£1,080.00
20/03/2014	542	Wansbroughs	Legal Expenses	£300.00	£60.00	£360.00
07/03/2014	543	Sally Utton	Dragon	£40.00	£0.00	£40.00
31/01/2014	544	Brian Utton	Dragon	£28.44	£3.69	£32.13
09/01/2014	545	Southern Electric	Power Supply	£160.22	£8.00	£168.22
26/03/2014	545	Southern Electric	Power Supply	£163.41	£8.17	£171.58

APPENDIX THREE

31/03/2014	546	Paul Scott	Website	£4.98	£1.00	£5.98
03/04/2013	546	Paul Scott	Website	£71.40	£14.28	£85.68
31/03/2014	546	Paul Scott	Website	£71.40	£14.28	£85.68
31/03/2014	547	Grant Thornton	External Audit	£1,255.35	£251.07	£1,506.42
						£3,535.69

TREASURERS ACCOUNT

Date	Reference	Payee	Description	Total
09/04/2013	INT	Lloyds Bank	Interest	£0.01
26/04/2013	BGC	Wiltshire Council	Precept	£6,601.20
30/04/2013	CHQ	Wiltshire Council	Pathway Lighting Grant	£298.00
09/05/2013	INT	Lloyds Bank	Interest	£0.08
10/06/2013	INT	Lloyds Bank	Interest	£0.29
09/07/2013	INT	Lloyds Bank	Interest	£0.23
09/08/2013	INT	Lloyds Bank	Interest	£0.20
09/09/2013	INT	Lloyds Bank	Interest	£0.16
09/10/2013	INT	Lloyds Bank	Interest	£0.15
01/11/2013	INT	Lloyds Bank	Interest	£0.11
09/12/2013	INT	Lloyds Bank	Interest	£0.04
09/01/2014	INT	Lloyds Bank	Interest	£0.03
05/02/2014	BGC	Sustainable Furniture	Bench Refund	£380.00
10/02/2014	INT	Lloyds Bank	Interest	£0.03
10/03/2014	INT	Lloyds Bank	Interest	£0.03
				£7,280.56

Opening Balances		
Treasurers Account	£535.65	
Business Instant Access Account	£234.00	£769.65
Expenditure	-£6,654.06	
Income	£7,280.56	£626.50
Unpresented Cheques	-£3,535.69	-£3,535.69
Closing Balance		
Treasurers Account	£696.15	
Business Instant Access Account	£700.00	
	£1,396.15	£1,396.15
Less Unpresented Cheques		-£3,535.69
		-£2,139.54

Statement of Accounts 2014/2015

Up to and including 30th June 2014

EXPENDITURE FOR APRIL, MAY AND JUNE:

Date	Reference	Payee	Description	Net	VAT	Total
01/04/2014	SO	Mrs A Greive	Clerk's Salary	£125.96	£0.00	£125.96
01/05/2014	SO	Mrs A Greive	Clerk's Salary	£125.96	£0.00	£125.96
02/06/2014	SO	Mrs A Greive	Clerk's Salary	£125.96	£0.00	£125.96
				£377.88	£0.00	£377.88

Please note that the above payments should be recovered as Mrs Greive gave notice in March 2014.

UNPRESENTED CHEQUES FOR 2013/14

Date	Reference	Payee	Description	Net	VAT	Total
20/03/2014	542	Wansbroughs	Legal Expenses	£900.00	£180.00	£1,080.00
20/03/2014	542	Wansbroughs	Legal Expenses	£300.00	£60.00	£360.00
07/03/2014	543	Sally Utton	Dragon	£40.00	£0.00	£40.00
31/01/2014	544	Brian Utton	Dragon	£28.44	£3.69	£32.13
09/01/2014	545	Southern Electric	Power Supply	£160.22	£8.00	£168.22
26/03/2014	545	Southern Electric	Power Supply	£163.41	£8.17	£171.58
31/03/2014	546	Paul Scott	Website	£4.98	£1.00	£5.98
03/04/2013	546	Paul Scott	Website	£71.40	£14.28	£85.68
31/03/2014	546	Paul Scott	Website	£71.40	£14.28	£85.68
31/03/2014	547	Grant Thornton	External Audit	£1,255.35	£251.07	£1,506.42
				£2,995.20	£540.49	£3,535.69

OUTSTANDING ACCOUNTS 2014/15

Date	Reference	Payee	Description	Net	VAT	Total
17/07/2014	548	Aon UK Ltd	Insurance	£248.44	£0.00	£248.44
17/07/2014	549	Southern Electric	Lighting Maintenance	£161.36	£8.49	£169.85
17/07/2014	550	Sally Utton	Dragon	£80.00	£0.00	£80.00
				£489.80	£8.49	£498.29

INCOME FOR APRIL, MAY AND JUNE 2014

Date	Reference	Payee	Description			Total
09/04/2014	INT	Lloyds Bank	Interest			£0.03
25/04/2014	BGC	Wiltshire Council	Precept			£6,565.78
09/05/2014	INT	Lloyds Bank	Interest			£0.03
09/06/2014	INT	Lloyds Bank	Interest			£0.03
						£6,565.87

BALANCES AS AT 30th JUNE 2014

Opening Balances 1st April 2014		
Treasurers Account	£696.15	
Business Instant Access Account	£700.00	£1,396.15
Expenditure	-£377.88	
Income	£6,565.87	£6,187.99
Unpresented Cheques 13/14	-£3,535.69	-£3,535.69
Unpresented Cheques 14/15	-£498.29	-£498.29
Actual Total Balance		£3,550.16
Closing Balance 30th June 2014		
Treasurers Account	£6,884.14	
Business Instant Access Account	£700.00	
Balances at Bank	£7,584.14	£7,584.14
Less Unpresented Cheques		-£4,033.98
Actual Balances		£3,550.16

STREET LIGHTING REPORT

1. S Electric are owed £509.65 (if no bank mandate by 16th July)
2. SSE Contracting are owed C£185 (if no bank mandate by 16th July, invoice lodged with Chairman)
3. Issues :
 - a. Maintenance contract is suspended due to non payment of charges.
 - b. 3 lights on all day
 - c. lights failed
 - d. No lighting equipment outside Kemms . £1000 for new installation
 - e. Present mercury vapour white lights no longer available, ie 19 of 21lights.
 - f. Mercury vapour lamp bodies no good for new bulbs.
 - g. Stays no good for new lamp bodies.
 - h. Potentially a £20000 bill to get street lighting to 21st century standard at current prices.
4. Proposals for agreement
 - a. No expenditure or action during current period of potential extraordinary expenditure.
 - b. Research continued use of SSE contracting. Is it value for money?
 - c. Phased installation of new lights budgeted for in precept at, say 5 units per annum.
 - c. Research with Wiltshire Council their terms for taking over the street lights, subject to them offering white light.

Richard Iliffe
Street Lighting Councillor, Ogbourne St George