

## The Lee Parish Council

### Minutes of the meeting of THE LEE PARISH COUNCIL (TLPC) held at The Lee Parish Hall on Tuesday, 14<sup>th</sup> March 2023 at 7.30pm

<b>Present</b>	Councillor R Fowler (Chair)	RF
	Councillor A Bunce	AB
	Councillor D Chinnery	DC
	Councillor C Little	CL
	Councillor N Rose	NR
	Councillor C Sully	CS
	Councillor J Wilkinson	JW
<b>In Attendance</b>	Mrs H Farrelly (Clerk)	HF
	Five members of the public	
<b>Apologies</b>	Bucks Councillor J Macbean	JM
	Bucks Councillor P Birchley	PB
<b>Abbreviations</b>	The Lee Parish Council	TLPC
	Great Missenden Parish Council	GMPC
	Little Missenden Parish Council	LMPC
	Buckinghamshire Council	BC

Agenda Number		Action	Item
1.	<p><b>INTRODUCTORY REMARKS BY CHAIR</b></p> <p>Councillor Fowler welcomed everyone to the meeting.</p>		23/21
2.	<p><b>APOLOGIES</b></p> <p>Buckinghamshire Councillors Birchley and Macbean had sent their apologies.</p>		23/22
3.	<p><b>APPROVAL OF MINUTES OF PREVIOUS MEETING</b></p> <p>The minutes of the Parish Council Meeting held on Tuesday, 17<sup>th</sup> January 2023 were approved. The Chair signed the minutes and a copy will be published on the website.</p>	HF	23/23
4.	<p><b>MATTERS ARISING FROM MINUTES NOT ITEMISED SEPARATELY</b></p> <p>None</p>		23/24
5.	<p><b>DECLARATIONS OF INTEREST ON FORTHCOMING BUSINESS</b></p> <p>Cllr Sully declared an interest in the invoice to The Newsletter team.</p>		23/25

Agenda Number		Action	Item
6.	<b>REPORT FROM COUNTY COUNCILLORS</b>		<b>23/26</b>
	There were no County Councillors present at the meeting.		
6.1	<b>Planning and enforcement update for Lumms Farm</b>		
	No update		
6.2	<b>Enforcement of other development without planning permission</b>		
	No update		
6.3	<b>Installation of VAS at Kings Ash</b>		
	No update		
7.	<b>COMMENTS OR QUESTIONS FROM THE PUBLIC</b>		<b>23/27</b>
	Five members of the public attended the meeting.		
	<b>Kingsgate Farm</b>		
	<ul style="list-style-type: none"> <li>• Concerns about Kingsgate Farm. There has been recent activity on the site with car movements, hedge/bramble cutting and a low loader and it is not clear who is carrying this out.</li> <li>• There has been a report on the land registry of a prospected purchase.</li> <li>• Those carrying out the work are gaining access legally through Ferndown.</li> </ul>		
	Councillors discussed who should be contacted in the event of any illegal activity and agreed to escalate to our BC councillors to establish who should be contacted in the event of such activity. This information will be passed onto local residents near the site.	<b>HF</b>	
	<b>Bootcamp at The Lee Playing Fields</b>		
	A local resident has been providing Bootcamp fitness sessions in the parish for parents at Lee Common School and also local residents. These have proved popular and permission is being sought to relocate these weekly classes to The Lee Playing Fields. Councillors heard how the classes would be structured and also discussed any parking implications along Oxford Street, noting that most attendees are already visiting the area to drop off children at the local school. Further comments from local residents were heard in support of the venture.		
	Councillors agreed to discuss this further under minute 11.10.		
	Whilst the public in attendance were invited to stay for the remainder of the meeting, they left shortly after the end of the discussion of the Bootcamp.		

Agenda Number		Action	Item
8.	<b>CLERK'S REPORT</b>		<b>23/28</b>
	Nothing to report.		
9.	<b>CHAIR'S REPORT</b>		<b>23/29</b>
	Cllr Fowler reported:		
	1. The Parish Council was recently approached by Visit Chesham, who are putting together a website to encourage tourism. As they are part funded by the Chesham and Rural Villages Community Board they are devoting a page to each of the villages within the board area, and the website team has reviewed their proposed entry for The Lee. It is expected that the website will launch in the spring.		
	2. Many cyclists ride in the parish, however a few are causing problems for local residents by riding on public footpaths (on which from a legal perspective they are trespassing) rather than on bridleways to which they have full access. The problems include:		
	<ul style="list-style-type: none"> <li>• shouting at walkers on footpaths to get out of the way</li> <li>• verbal abuse of walkers who have pointed out that the cyclists are on a footpath</li> <li>• on one recent occasion ignoring the request of a landowner to turn around and ride off their land, but instead waving as they continued cycling along a footpath to which they'd just explicitly been told they had no right of way</li> <li>• urinating on the side of the road in full view of private residences</li> </ul>		
	There is nothing to suggest that any of the poor behaviour is from cycle clubs, but nonetheless TLPC has written to two local clubs to ask them to remind their members to ride legally and considerately at all times, especially when off-road. A piece on this topic was also included in the February newsletter. Considerate cyclists are very welcome in our village, inconsiderate and abusive cyclists are not.		
	3. The Council has responded to the following BC surveys:		
	<ul style="list-style-type: none"> <li>• tourism</li> <li>• settlement review</li> <li>• infrastructure baseline for local plan</li> </ul>		
	4. Complaints have been received about of out of control dogs, this time attacking other dogs. This subject will be discussed further in the April newsletter, particularly as the lambing and nesting season is approaching (see also agenda item 15.4).		
	5. The Parish Council has received a complaint regarding what is perceived to be Duke of Edinburgh groups, that recently were in the village. Some more investigation into this complaint will take place before a response will be made.		
	6. Councillors are reminded that all correspondence with external organisations/companies expressing a viewpoint should go through the Clerk. Any "transactional" correspondence with third parties should always be copied to the Clerk.		
10.	<b>FINANCE &amp; GOVERNANCE</b>		<b>23/30</b>

Agenda Number		Action	Item
10.1	<p><b>Finance Report from the Finance Group</b> See <b>APPENDIX 1</b> for Financial Summary – 1<sup>st</sup> April 2021 to 28<sup>th</sup> February 2023</p> <p>The accounts to the end of February show a total balance of £23,787.79 with a small number of allotment rents outstanding. The first allotment holder to erect fencing has paid the required deposit. Excluding the VAT refund which may not be received this year, all other expected income has been received. Expenditure has increased since January, mostly due to a backlog of invoices from Chesham Town Council having been submitted and paid.</p>		23/30/1
10.2	<p><b>To note budget and projected income/expenditure 2022/23</b></p> <p>Anticipated future spend has been reduced, to reflect what is realistically likely to be incurred in the last month of the financial year. Realistically the tree in memory of Barnaby Osborne is unlikely to be progressed this financial year, and therefore are likely to show a small surplus rather than the expected deficit – this does however depend on whether or not the VAT refund is received in this year.</p> <p>This year there will be a higher amount of surplus than expected expenditure and this is due to not spending on anticipated legal fees and fencing at the allotments. This should be allocated to reserves for the future.</p>		23/30/2
10.3	<p><b>Bank Accounts and Mandate</b></p> <p>A savings account has now been set up and £10,000 transferred from the current account. This means that the total balance shown above of £23,787.79 comprises £13,787.79 in the current account and £10,000 in the savings account.</p> <p>Expenditure for the remainder of the financial year is somewhat below the current account balance, and the first tranche of the 2023/24 precept is due in the next month, so it was proposed that a further £5,000 be transferred to the savings account. This is an instant access account, so there is no problem should an unexpected expense occur. Councillors agreed to transfer £5,000 to the savings account and asked the Clerk to set this payment up in the bank account.</p> <p>Forms are currently being processed to add Cllr Rose, as a member of the Finance Group, to the bank mandate.</p>		23/30/3
10.4	<p><b>Invoices Noted as Paid</b></p> <ul style="list-style-type: none"> <li>• The Lee Newsletter - £135.00</li> <li>• 50% Zoom Subscription - £79.49</li> <li>• Sinnorah - £512.06</li> </ul>		23/30/4
10.5	<p><b>To approve a donation towards celebrations to mark the coronation of King Charles III</b></p>		23/30/5

Agenda Number		Action	Item
	Councillors approved the cost of medals to be distributed to those participating in the Coronation celebrations to be held in May. The cost including VAT is £108.95 and provision for a donation has been made in the 2023/24 budget.		
11	<b>COUNCIL PROPERTY – REPORTS AND ACTIONS</b>		23/31
11.1	<b>Playground Equipment</b>  Nothing further to add		23/31/1
11.2	<b>Sovereign Estimate for Replacement Matting</b>  At the recent playground inspection, the inspector identified the condition of the rubber matting under some of the equipment as low and medium risk in terms of condition. A quotation for replacement matting has been received and is in excess of £10,000.00, which has not been budgeted for.  Cllr Sully therefore initially raised this with EKFB as to whether they could contribute towards the cost. They have informed Cllr Sully that whilst they wouldn't do the work themselves they might be happy to give a financial contribution to the project. It was agreed that Cllr Sully would continue to investigate this option.	CS	23/31/2
11.3	<b>Benches and Tables at the Playground and Allotments</b>  Nothing to report.		23/31/3
11.4	<b>Grass, trees, hedges, gates and fencing at the allotments and playground</b>  Nothing further to report.		23/31/4
11.5	<b>Allotments and Tenancies</b>  Cllr Bunce and the Clerk have recently carried out an inspection of the allotments. The parish council have received several comments/complaints in recent months either at meetings, in person or via email, all raising different points, but in general, highlighting the increase of extra equipment and rubbish being stored on plots. Allotment holders will therefore be sent communication instructing them to remove excess debris, equipment, etc before the end of April.  Councillors also agreed that a skip should be hired for a general clear-up of the area, and this will be arranged in due course.	HF/AB  HF	23/31/5
11.6	<b>Well and Memorial</b>	RF	23/31/6

Agenda Number		Action	Item
	Cllr Fowler agreed to share contact details of the contractor used previously to clean the war memorial.		
11.7	<p><b>Roadside Benches</b></p> <p>Cllr Sully will contact the Liberty Estate to ask whether the new benches can be placed on The Lee Green for the coronation celebrations.</p>	CS	23/31/7
11.8	<p><b>Land Registration and Ownership</b></p> <p>A strongly worded email has been sent to MP Sarah Green regarding the delays at the Land Registry in relation to the application to register the War Memorial.</p>		23/31/8
11.9	<p><b>Barnaby Usborne Memorial Tree</b></p> <p>Nothing to report.</p>		23/31/9
11.10	<p><b>Application for Boot Camp at the Playing Fields</b></p> <p>The Parish Council had received a request to use an area of the playing field to hold weekly fitness boot camps. These classes are proposed to take place every Monday and Wednesday throughout the year. Classes would run for 1 hr between 9 and 10am on each day. The classes are aimed for parents of Lee Common School and residents of The Lee Parish.</p> <p>Councillors discussed this proposal and agreed, subject to the following restrictions:</p> <ul style="list-style-type: none"> <li>• Location – the area behind the children’s playground. Please do not use the football pitch area</li> <li>• Maximum of 15 people to attend the sessions</li> <li>• As per the allotment tenancy terms and conditions, please do not use any music, radios or other amplification equipment</li> <li>• To have appropriate insurance and indemnity in place (a copy to be sent to the clerk)</li> </ul> <p>The license to operate the Bootcamp will be for one-year, with a three-month probation period starting from today's date.</p> <ul style="list-style-type: none"> <li>• One months’ notice to terminate the licence shall be required from either side.</li> <li>• No payment to The Lee Parish Council but a 20% contribution of booking payments to be given to Lee Common School's Voluntary School Fund (not the LCSA) via the School Office. Please advise the clerk of the intervals of these payments</li> </ul> <p>The Clerk will contact the applicant to confirm the terms and conditions.</p>	HJF	

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12.	<b>TO RECEIVE REPORTS AND CONSIDER ACTIONS ON BUCKINGHAMSHIRE COUNCIL ISSUES</b>		23/32																											
12.1	<b>Footpaths</b>  Councillors were asked to update Cllr Chinnery on footpath issues.		23/32/1																											
12.2	<b>Roads</b>  Cllr Wilkinson had completed a speed sign survey, which was circulated to the rest of the parish council for information. This information has also been passed onto Transport for Bucks and is now in a schedule for roadworks to repaint road speed signs.  Cllr Sully also agreed to contact the HS2 Road Safety Fund to find out if they can assist as well.	<b>CS</b>	23/32/2																											
12.3	<b>BMKALC Update</b>  Councillors have attended planning response training. Unfortunately, the training was disappointing and a letter will be drafted to give feedback to BMKALC.		23/32/3																											
13.	<b>PLANNING APPLICATIONS</b>		23/33																											
13.1	The Clerk reported the following:		23/33/1																											
	<table border="1"> <thead> <tr> <th>Planning Application</th> <th>Address</th> <th>Decision</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Decision Completed</b></td> </tr> <tr> <td>PL/22/3803/FA</td> <td>Birches Sly Corner Lee Common Buckinghamshire HP16 9LD</td> <td>Conditional Permission</td> </tr> <tr> <td>PL/22/4440/FA</td> <td>Leeside Lee Clump Road The Lee Buckinghamshire HP16 9NA</td> <td>Conditional Permission</td> </tr> <tr> <td>PL/22/4317/FA</td> <td>Foyne Vue Oxford Street Lee Common Buckinghamshire HP16 9JT</td> <td>Conditional Permission</td> </tr> <tr> <td colspan="3"><b>Decision Pending</b></td> </tr> <tr> <td>PL/22/3510/FA</td> <td>Land to The Rear of White Cottage Swan Bottom The Lee Buckinghamshire HP16 9NH</td> <td>Comments submitted Decision Pending</td> </tr> <tr> <td>PL/22/4437/FA</td> <td>Kings Ash Farm Chesham Lane Kings Ash Buckinghamshire HP16 9NP</td> <td>Comments submitted Decision Pending</td> </tr> <tr> <td>PL/23/0141/CO NDA</td> <td>High Beeches Village Road Lee Common Buckinghamshire HP16 9NE</td> <td>No comments submitted</td> </tr> </tbody> </table>	Planning Application	Address	Decision	<b>Decision Completed</b>			PL/22/3803/FA	Birches Sly Corner Lee Common Buckinghamshire HP16 9LD	Conditional Permission	PL/22/4440/FA	Leeside Lee Clump Road The Lee Buckinghamshire HP16 9NA	Conditional Permission	PL/22/4317/FA	Foyne Vue Oxford Street Lee Common Buckinghamshire HP16 9JT	Conditional Permission	<b>Decision Pending</b>			PL/22/3510/FA	Land to The Rear of White Cottage Swan Bottom The Lee Buckinghamshire HP16 9NH	Comments submitted Decision Pending	PL/22/4437/FA	Kings Ash Farm Chesham Lane Kings Ash Buckinghamshire HP16 9NP	Comments submitted Decision Pending	PL/23/0141/CO NDA	High Beeches Village Road Lee Common Buckinghamshire HP16 9NE	No comments submitted		
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Agenda Number				Action	Item
	PL/23/0472/FA	Land Adjacent To Timberley Lane Chesham Lane Kings Ash Buckinghamshire	Comments submitted Decision Pending		
	<b>Decision yet to be submitted</b>				
	NONE				
	<b>Appeals</b>				
	PL/22/1659/FA - Elmwood Swan Bottom The Lee Buckinghamshire HP16 9NQ				
13.2	<b>Other Planning Matters</b>  None				23/33/2
13.3	<b>Procedures for responding to planning applications</b>  Councillors had recently been asked to consider the current procedures for responding to planning applications and whether these needed to change.  Councillors agreed, on a majority basis, that the procedures did not need to be changed.				23/33/3
14.	<b>HS2 CONSTRUCTION AND ENGAGEMENT</b>				23/34
14.1	<b>Leather Lane Overbridge</b>  See Minute 14.3				23/34/1
14.2	<b>Bowood Lane Overbridge</b>  See Minute 14.3				23/34/2
14.3	<b>Others HS2 Matters</b>  <b>HS2 - The bigger picture</b> The government has announced that construction of certain sections of HS2 will be delayed in an attempt to cut (i.e. delay) costs. The delay will primarily affect sections north of Birmingham, although the Euston end of the line will also be affected.  Councillors are of the opinion that, in 10 years' time, HS2 might run (through the Chilterns) from somewhere near London to somewhere near Birmingham! If that's the case, then it is likely that there will be, initially at least, a reduced service on the 18 trains per hour each way. Further savings may be also possible by ordering trains that will run at a lower speed, and this could result in further savings on track, catenary and other train systems design, however this is NOT included in the latest announcement.  The route through the Chilterns will not be changed, and Phase 1 will continue to be built.				23/34/3



### **Unresolved local design issues**

Some detailed local elements of design remain outstanding:

- the **north portal buildings at South Heath** (due to be submitted to BC this spring). Public events at Missenden Abbey (21<sup>st</sup> March) and online (28<sup>th</sup> March) are being planned.
- the **Leather Lane overbridge** (and the lone oak) - still awaiting discussion of the results of ecological and environmental reviews. TLPC has written to Bucks Council stating that if a plan emerges to move the overbridge from the south side of the existing lane to the north side, then TLPC and its residents expect to be consulted on the impacts, not simply 'informed' of the outcome.
- **Bowood Lane** – closure extended by a further 12 months to Sept 2024 (detailed design of the overbridge still awaiting the outcome of HS2 Ltd's appeal to a Planning Inspector).

### **Local construction impacts and mitigation**

The impacts of construction are more and more acutely being felt by local residents. Regular points of discussion at local liaison meetings with HS2 Ltd and the contractors include:

- **Frequent road closures** - Councillors are fighting hard to ensure that greater notice is taken of the impact this is all having on local communities and businesses. Complaints have been made to EKFB and HS2 Ltd about their apparent lack of concern about the cumulative effect of these impacts.
- **HS2 Contractor driver behaviour** is becoming an increasing concern, with the use of unapproved routes; 'lay-by over-load'; speeding and even urinating in public places.
- **Traffic lights operation** at the Internal Access Road crossings – EKFB are trying to improve the programming of the lights at Rocky Lane, but are constrained by their own safety rules and the complexity of their local internal traffic movements.
- The project is planning **extensive concrete piling through the Misbourne valley in 2023**; there have already been some complaints about the impact of noise and vibration.
- At the top of Bowood Lane, the project has supposedly completed its first major piece of **tree planting in the AONB**. Local parish and county councillors have raised concerns with HS2 Ltd about the poor implementation of this ecological mitigation.
- **Farming** – the general concerns amongst farmers about delays in payments have been raised locally and escalated to HS2 Ltd; a response has been received from HS2 Ltd, which needs further 'consideration' by TLPC.

### **To note in March to May 2023**

- 6<sup>th</sup> – 17<sup>th</sup> March: overnight closures of the A413, London Road for utility diversion preparation works.
- 13<sup>th</sup> March to 16<sup>th</sup> April: five-week closure of Frith Hill (South Heath Leg) for electricity supply works.

Agenda Number		Action	Item
	<ul style="list-style-type: none"> <li>• 21<sup>st</sup> March: Public event at Missenden Abbey (2:30 to 7:30 pm) giving feedback on the design of the north portal and presenting final version to be submitted to Bucks Council.</li> <li>• 28<sup>th</sup> March 6:30 pm: online version of above event.</li> <li>• 28<sup>th</sup> March: HS2 Mobile Visitor Centre visiting Great Missenden (probably 10:00 am to 3:00 pm).</li> <li>• 3<sup>rd</sup> April: the delayed abnormal steel loads due to start arriving at Great Missenden from the south via A413.</li>   <li>• Late April (dates tbc): the earlier one-week closure of Rocky Lane for water utility works (w/c 13<sup>th</sup> February) discovered asbestos in the pipework and further work will now be required to complete the water connections. EKFB hope to accomplish this with single lane working.</li> <li>• May (dates tbc): full weekend closure of the A413, London Road for utility diversion works.</li> <li>• Various dates: concrete piling works between South Heath and Rocky Lane.</li> </ul> <p><b>Possible projects that might use HS2 project support are due to be discussed 14<sup>th</sup> / 15<sup>th</sup> March:</b></p> <ul style="list-style-type: none"> <li>• a possible project at Lee Common School</li> <li>• a possible project to replace safety matting in the children’s playground.</li> </ul> <p>For the latest updates on HS2 works visit <a href="http://www.hs2.org.uk/in-your-area/map/">http://www.hs2.org.uk/in-your-area/map/</a></p>		
15.	<b>PARISH COMMUNICATIONS</b>		<b>23/35</b>
15.1	<p><b>Website/Forum Developments</b></p> <p><b>The Lee Website</b>  Since the January council meeting, there have been no significant developments made to the website, although some updating has been made to The Flower Show pages.</p> <p>On the website maintenance side:</p> <ul style="list-style-type: none"> <li>• updated to the latest version of WordPress,</li> <li>• changed the backups, to use a PC Google drive for storing them rather than a personal one.</li> </ul> <p>There are plans to review and re-structure the whole ‘history section’ of the website, but this has been delayed.</p> <p><b>The Lee Online Forum</b></p>		<b>23/35/1</b>

Agenda Number		Action	Item
	<p>A small change has been made to the Code of Conduct in respect of Commercial Advertising on the forum (to allow the pubs to continue advertise changes in the services they offer).</p> <p>The policy has also been clarified in respect of advertising job vacancies:</p> <ul style="list-style-type: none"> <li>• Advertising of job vacancies based within the parish of The Lee, or the neighbouring villages of Ballinger and South Heath, is permitted.</li> <li>• Advertising a vacancy on behalf of a third party is not permitted.</li> <li>• Advertising of other job vacancies is at the discretion of the forum administrators.</li> </ul> <p>Further reminders on these two issues will be included in the April Newsletter.</p>		
15.2	<p><b>Emails and Cloud Storage</b></p> <p>There have been one or teething difficulties following January's email and document storage migration, but broadly everything is functioning well. Spam reports for our group emails (roads and HS2) are now circulated to email administrators only, rather than to all members of those groups. An IT Guide has been circulated to all councillors, summarising:</p> <ul style="list-style-type: none"> <li>• usage and installation of council emails</li> <li>• the new Sinorrah spam management system, Barracuda</li> <li>• how to install and use Nextcloud</li> </ul>		23/35/2
15.3	<p><b>Ongoing IT Support</b></p> <p>Councillors noted that Cllr Fowler will be retiring from the Parish Council later this year. Cllr Fowler currently is actively involved as a forum and website administrator and therefore councillors were asked to consider whether this support could continue on a voluntary basis after retirement. Councillors were happy to approve this arrangement in principle.</p>		23/35/3
15.4	<p><b>To agree items for the next Newsletter</b></p> <p>The following will be included in the next newsletter:</p> <ul style="list-style-type: none"> <li>• Reminder for dogs to be kept under close control, in particular during the lambing and nesting season</li> <li>• Solar Energy in The Lee</li> </ul>		23/35/4
16.	<p><b>SOLAR ENERGY</b></p> <p>Councillors heard a presentation from two residents about the opportunity for a solar panel farm in the parish to serve energy consumption for residents. Councillors noted the benefits highlighted included:</p> <ul style="list-style-type: none"> <li>• De-centralisation of energy generation is a critical part of a sustainable energy strategy</li> </ul>		23/36

Agenda Number		Action	Item
	<ul style="list-style-type: none"> <li>Affordability by the Community has taken a new dimension with the current cost-of-living crisis, which is affecting families and businesses alike</li> <li>Small, local, community-owned/managed energy generation schemes provide a powerful and viable complement to an ageing, often unreliable power grid</li> </ul> <p>Councillors explained that any local project such as this would need to form its own working party, and whilst the Parish Council would be interested to hear further updates, they would not have the capacity in terms of time or financial support to assist further.</p>		
20.	<p><b>DATES FOR MEETINGS 2022</b></p> <p>Date for next full meeting is:</p> <ul style="list-style-type: none"> <li>Tuesday, 16<sup>th</sup> May 2023</li> </ul>		23/37
	<p><b>The meeting closed at 9:30pm</b></p>		
	<p><b>CHAIR..... Date .....</b></p>		

**APPENDIX 1**

<b><u>1. Current account bank reconciliation</u></b>			
	<b>Opening balance 1 April 2022</b>	<b>17,296.31</b>	
<b>A</b>	Income - current year	26,232.80	
	Transfers from savings		
	<b>Receipts Subtotal</b>	<b>26,232.80</b>	
<b>B</b>	Cheques paid last financial year and presented this year	-	
<b>C</b>	Expenditure - current year(minus unrepresented chqs in this financial year)	19,741.32	
<b>D</b>	Transfers to savings	10,000.00	
<b>E</b>	<b>Payments Subtotal</b>	<b>29,741.32</b>	

<b>E</b>	<b>Closing balance = (Opening Balance + A)-E</b>	<b>13,787.79</b>	
<b>F</b>	Cheques paid last financial year that have not been presented	-	
<b>G</b>	Unpresented cheques this year	-	
<b>H</b>	<b>Unpresented cheques total</b>	<b>-</b>	
	<b>Total Committed Expenditure to date for financial year (D+H)</b>	<b>19,741.32</b>	

**2. NEW Savings account bank reconciliation**

	<b>Opening balance 1 April 2022</b>	-	
<b>A</b>	Receipts - current year	10,000.00	
	Interest	-	
	<b>Income Subtotal</b>	<b>10,000.00</b>	
<b>B</b>	Payments		
	<b>Expenditure Subtotal</b>	-	
<b>C</b>	<b>Closing balance = (Opening Balance + A)-B</b>	<b>10,000.00</b>	

**3. Bank Reconciliation**

	<b>Opening balance 1 April 2022</b>	<b>17,296.31</b>	
<b>A</b>	Current Account	13,787.79	
	Savings Account	10,000.00	
	<b>Total Cash in Bank</b>	<b>23,787.79</b>	