

## The Lee Parish Council

### Minutes of the meeting of THE LEE PARISH COUNCIL (TLPC) held at The Lee Parish Hall on Tuesday, 23<sup>rd</sup> July 2024 at 7.30pm

<b>Present</b>	Councillor C Sully (Chair)	CS
	Councillor A Bunce	AB
	Councillor D Chinnery	DC
	Councillor N Rose	NR
	Councillor J Wilkinson	JW
<b>In Attendance</b>	Mrs H Farrelly (Clerk)	HF
<b>Apologies</b>	Councillor C Little	CL
	Councillor H Barrett-Mold	HBM
	Bucks Councillor Birchley	
	Bucks Councillor Macbean	
<b>Abbreviations</b>	The Lee Parish Council	TLPC
	Buckinghamshire Council	BC

Agenda Number		Action	Item
1	<p><b>INTRODUCTORY REMARKS BY CHAIR</b></p> <p>Councillor Sully welcomed everyone to the meeting.</p>		24/52
2.	<p><b>APOLOGIES</b></p> <p>Parish Councillor Little and Barrett-Mold had sent their apologies. Buckinghamshire Councillor Birchley and McBean had sent their apologies.</p>		24/53
3.	<p><b>APPROVAL OF MINUTES OF PREVIOUS MEETING</b></p> <p>The minutes of the Parish Council Meeting held on 7<sup>th</sup> May 2024 were approved. The Chair signed the minutes, and a copy will be published on the website.</p>		24/54
4.	<p><b>MATTERS ARISING FROM MINUTES NOT ITEMISED SEPARATELY</b></p> <p>A number of matters arising have been deferred to the next meeting including:</p> <ul style="list-style-type: none"> <li>• To review Nextcloud and email platforms again</li> <li>• To create a reserves policy</li> <li>• To review NALC's updated financial regulations</li> </ul>	<b>CS/HJF</b>	24/55

Agenda Number		Action	Item
5.	<p><b>DECLARATIONS OF INTEREST ON FORTHCOMING BUSINESS</b></p> <p>Cllr Sully has recused himself from a current planning application as a near neighbour.</p>		24/56
6.	<p><b>REPORT FROM BUCKS UNITARY COUNCILLORS</b></p> <p>None</p>		24/57
7.	<p><b>COMMENTS OR QUESTIONS FROM THE PUBLIC</b></p> <p>None</p>		24/58
8.	<p><b>CLERK'S REPORT</b></p> <p>Nothing to report.</p>		24/59
9	<p><b>CHAIR'S REPORT</b></p>		24/60
9.1	<p><b>Chesham &amp; Villages Community Board – application for funding support (see also Item 11.1)</b></p> <p>TLPC is in the process of making an application to the Community Board for part-funding of improvements at the playground in the area of the slide/fort. The process is slow and has been held up by illness and holidays. TLPC are promised an answer within 8 weeks of the application being accepted. In view of this TLPC have held off any commitments at the playground, as no works can take place before a Community Board application has been completed, but hope to have commissioned the work by the time TLPC next meet subject to approval of proposal at Item 11.1.</p>		24/60/1
9.2	<p><b>Other matters relating to Bucks Council</b></p> <p>Following up on the list of outstanding items relating to Bucks Council activities (documented in the Minutes of our March meeting at 6.1.1 to 6.2.2) TLPC received a response from Bucks Council on the Highways issues, which essentially said:</p> <ul style="list-style-type: none"> <li>• Report all faults on 'Fix-my-street' (that way they get to the attention of a Bucks officers asap)</li> <li>• Anything that was not being tackled as quickly or in a way we would like is because there are other higher priorities and /or because they are police issues</li> <li>• For VAS / MVAS / SID speak to the Community Board</li> <li>• The HS2 / Bucks Road Safety Fund (tranche 3) will be opened soon (see also Item 14).</li> </ul> <p>TLPC has still had no response on the planning issues we raised with Bucks Council; indeed there has been a second case of a planning application</p>		24/60/2

Agenda Number		Action	Item
	<p>wrongly notified (this time relating to HS2 developments at Grims Ditch being sent to GMPC when it is in fact in TLPC).</p> <p>At a recent meeting of the 'villages' in the Chesham and Villages Community Board (C&amp;VCB) area, there was general criticism of poor responses recently from a number of Bucks Depts including Highways, PROW, Planning and Enforcement. <i>(Residents in one local parish have taken Bucks Council to court recently over lack of proper highways maintenance... and won their case.)</i> The Manager and Chair of the C&amp;VCB and Bucks Cllrs are aware of these criticisms.</p>		
9.3	<p><b>W E Black Ltd (new owners of a large part of the former S-L Estate)</b></p> <p>Eric Gadsden of W E Black has been contacted in connection with an interview on farming for the September Newsletter.</p> <p>Mr Gadsden has offered to meet the Parish Council if/when there are matters TLPC would like to discuss.</p>		24/60/3
9.4	<p><b>'Community land' and the S-L Estate</b></p> <p>The Parish Council has become aware of ongoing discussions between the Stewart-Liberty Estate and the Parish Hall Committee in respect of the future of the hall site.</p>		24/60/4
9.5	<p><b>The Lee Flower Show</b></p> <p>TLPC attended the Flower Show at the weekend and Cllr Bunce, Wilkinson, Rose and Sully had a steady stream of visitors through the afternoon. Discussions with residents were mainly focussed on planning (in particular Cherry Tree Lane) and HS2's continuing impact on the parish.</p>		24/60/5
9.6	<p><b>Other Questions raised recently by resident</b></p> <ul style="list-style-type: none"> <li>• Contravention of planning permission</li> <li>• Commenting on planning applications</li> <li>• The role and operation of Planning Committees</li> <li>• The control of dogs</li> </ul>		24/60/6
10	<p><b>FINANCE &amp; GOVERNANCE</b></p>		24/61
10.1	<p><b>Report of the conclusion of the Internal Audit</b></p> <p>The Notice of Public Rights was issued on the 10<sup>th</sup> June with the documents being available to the public from the 17<sup>th</sup> June to the 26<sup>th</sup> July 2024 inclusive.</p>		24/61/1

Agenda Number		Action	Item
10.2.1	<p><b>To note 2024/25 Accounts to 30<sup>th</sup> June 2024</b></p> <ul style="list-style-type: none"> <li>• Clerk is trying to find out why TLPC have received a Supplementary Precept payment (£704)</li> <li>• Clerk's salary paid after 30<sup>th</sup> June and so not included in this statement.</li> <li>• Pension payments have started to be made to NEST but have not yet caught up.</li> <li>• A reminder that two additional committed expenditure items for 2023/24 did not find their way into the accounts for that year and were also not reflected in the budget for 2024/25. As these are significant sums and we run on 'cash accounting' (i.e. no accruals) we have allocated part of the end of year Reserves for 2023/24 to cover these items in 2024/25. <ul style="list-style-type: none"> <li>○ Clerk's pension contribution for half a year (approx. £500)</li> <li>○ Late arriving invoices from Chesham Town Council (£1,700)</li> </ul> </li> <li>• Accounts reconciled with Bank Statement.</li> </ul>		24/61/2
10.2.2	<p><b>To note Budget and Projected income / expenditure for 2024/25</b></p> <p>No changes to the projected outturn compared with budget have been identified at this stage.</p>		24/61/2
10.3	<p><b>Bank accounts and mandate</b></p> <p>No progress has been made on adding Cllr Barrett-Mold to the bank mandate. This will be actioned in due course.</p>		24/61/3
10.4	<p><b>To receive an update on Pension arrangements</b></p> <p>The clerk's pension has now been set up and pension payments have been brought up-to-date from the 1<sup>st</sup> October 2023 to the 30<sup>th</sup> June 2024.</p> <p>There is some concern that the pension percentage contribution has not been set up correctly, so the Chairman and Clerk will look into this further.</p>	CS/HJF	24/61/4
10.5	<p><b>To receive and approve response to Internal Audit observation/recommendations</b></p> <p>Councillors received a summary of the observations/recommendations and have identified actions that need to be taken.</p> <p>It was recommended that the Council has inspections carried out by an Arboriculturist of any trees for which it is responsible. The Clerk will contact our insurance company to ascertain whether trees on council land need to be inspected.</p>	HJF	24/61/5
10.6	<p><b>To receive and approve response to NALC's Financial Regulations guidelines</b></p> <p>NALC have recently issued a 'Revised Model Financial Regulations for Councils'. The Chair / Clerk were due to review and make recommendations for this meeting but this will now take place over the summer months and presented at the September meeting.</p>		24/61/6

Agenda Number		Action	Item																																
10.7	<p><b>To approve invoices since the last meeting (Clerk)</b></p> <ul style="list-style-type: none"> <li>• Clerks Salary - £2002.60</li> <li>• HMRC - £511.00</li> <li>• NEST Pension - £417.90</li> <li>• Service Charge - £18.00</li> </ul>		24/61/7																																
11	<b>COUNCIL PROPERTY – REPORTS AND ACTIONS</b>		24/62																																
11.1	<p><b>Playground Equipment</b></p> <p>The actions being considered to remedy the fort embankment deterioration, the replacement of the climbing frame and other repairs are ongoing. Meanwhile areas of immediate concern remain fenced off.</p> <p>There has been an issue of persons taking branches from the damaged hedge by the allotments and using them to erect a cover frame on the fort. The material has been removed by volunteers and the hedge area tidied up. Further work is required to clear the base of the hedge so that it can be maintained, which the volunteer group will address.</p> <p>Our RoSPA playground safety inspectors (Sovereign) use a rating system for assessing risk:</p> <p><b>HIGH:</b> Equipment needs to be taken out of use until repairs are completed  <b>MEDIUM:</b> Monitor use; any repairs to be actioned a.s.a.p.  <b>LOW:</b> Monitor use; any repairs to be actioned a.s.a.p.  <b>VERY LOW:</b> Monitor use; no actions needed</p> <p>Over the past 12-18 months, no equipment has been rated 'High' but several pieces of equipment in the playground have been rated 'Medium' for risk during the inspection and/or other needs for repairs have been identified:</p> <table border="1" data-bbox="244 1469 1214 1989"> <thead> <tr> <th></th> <th>ITEM</th> <th>RISK</th> <th>COMMENTS</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Tunnel / Slide area</td> <td>Low</td> <td>Temporary 'keep out' signs and fencing around eroded areas; otherwise this would certainly be Medium or High</td> </tr> <tr> <td>2.</td> <td>Fort</td> <td>Low</td> <td>Repair low spots and exposed concrete (at South end)</td> </tr> <tr> <td>3.</td> <td>Trim Trail</td> <td>Medium</td> <td>Monitor foundations; replace fatigued timbers</td> </tr> <tr> <td>4.</td> <td>Multi-play (climbing frame)</td> <td>Medium</td> <td>Timbers showing signs of fatigue; monitor and replace (possibly beyond economic repair)</td> </tr> <tr> <td>5.</td> <td>Swings</td> <td>Low</td> <td>Consider relaying or replacing matting</td> </tr> <tr> <td>6.</td> <td>Basket Swing</td> <td>Low</td> <td>Consider relaying or replacing matting</td> </tr> <tr> <td>7.</td> <td>Cradle Swings</td> <td>Low</td> <td>Consider relaying or replacing matting</td> </tr> </tbody> </table> <p>In March 2023, TLPC received a quote of £6,000 from Sovereign for replacement matting on the equipment identified at 5 to 7 above, with a</p>		ITEM	RISK	COMMENTS	1.	Tunnel / Slide area	Low	Temporary 'keep out' signs and fencing around eroded areas; otherwise this would certainly be Medium or High	2.	Fort	Low	Repair low spots and exposed concrete (at South end)	3.	Trim Trail	Medium	Monitor foundations; replace fatigued timbers	4.	Multi-play (climbing frame)	Medium	Timbers showing signs of fatigue; monitor and replace (possibly beyond economic repair)	5.	Swings	Low	Consider relaying or replacing matting	6.	Basket Swing	Low	Consider relaying or replacing matting	7.	Cradle Swings	Low	Consider relaying or replacing matting	CS/HF	24/62/1
	ITEM	RISK	COMMENTS																																
1.	Tunnel / Slide area	Low	Temporary 'keep out' signs and fencing around eroded areas; otherwise this would certainly be Medium or High																																
2.	Fort	Low	Repair low spots and exposed concrete (at South end)																																
3.	Trim Trail	Medium	Monitor foundations; replace fatigued timbers																																
4.	Multi-play (climbing frame)	Medium	Timbers showing signs of fatigue; monitor and replace (possibly beyond economic repair)																																
5.	Swings	Low	Consider relaying or replacing matting																																
6.	Basket Swing	Low	Consider relaying or replacing matting																																
7.	Cradle Swings	Low	Consider relaying or replacing matting																																

Agenda Number		Action	Item																		
	<p>further £6,000 to replace the matting on the Spinner, the Trim Trail and the Multi-play. At that time, TLPC concluded that such expenditure would be premature. More recently, we invited Handmade Places (who built the children's fort) to quote for various items of work (see below). We also invited Chesham Town Council (who declined to quote for the work) and held preliminary discussion with EKFB about safety matting replacement.</p> <p><b>Handmade Places</b> quoted (April 2024):</p> <table border="1" data-bbox="244 465 1214 875"> <thead> <tr> <th></th> <th>ITEM</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Installation of a set of steps either side of the mound; additional fencing on the top and</td> <td>)</td> </tr> <tr> <td>3.</td> <td>surface repairs. Replacement of fatigued beam on the Trim Trail</td> <td>) £7,423.00 )</td> </tr> <tr> <td>2.</td> <td>Although not included in the above quote; we believe there is a possibility of 'warranty' cover for this work</td> <td>Est £0.00</td> </tr> <tr> <td>4.</td> <td>Replacement climbing frame (inc. installation and matting)</td> <td>£7,315.00</td> </tr> <tr> <td>5, 6, 7</td> <td>Replacement matting for swings (and climbing frame)</td> <td>£4,700.00</td> </tr> </tbody> </table> <p>After discussion, TLPC agreed:</p> <ol style="list-style-type: none"> <li>i. Subject to first applying for part-funding of this work by the Community Board, to approve the work necessary on the fort /slide area (Item 1) and the replacement beam on the Trim Trail (Item 3) and at the same time seek to include the repair of the low spots / exposed concrete at the south end of the fort (Item 2) as a part of warranty work.</li> </ol> <p>Financing of the remainder of the expenditure by TLPC would be in part from the budget for 2024/25 and in part from the Playground Reserve.</p> <ol style="list-style-type: none"> <li>ii. Seek further comparative quotations for: <ul style="list-style-type: none"> <li>• Matting replacement (Items 5 to 7 with option for further replacements)</li> <li>• Relaying the existing matting (5 to 7 with option for further equipment)</li> <li>• Replacement of the Climbing Frame (including new matting) (Item 4)</li> </ul> </li> <li>iii. Prepare an application to the HS2 Community and Environment Fund (CEF) for the work described at (ii)</li> </ol>		ITEM	COST	1.	Installation of a set of steps either side of the mound; additional fencing on the top and	)	3.	surface repairs. Replacement of fatigued beam on the Trim Trail	) £7,423.00 )	2.	Although not included in the above quote; we believe there is a possibility of 'warranty' cover for this work	Est £0.00	4.	Replacement climbing frame (inc. installation and matting)	£7,315.00	5, 6, 7	Replacement matting for swings (and climbing frame)	£4,700.00		
	ITEM	COST																			
1.	Installation of a set of steps either side of the mound; additional fencing on the top and	)																			
3.	surface repairs. Replacement of fatigued beam on the Trim Trail	) £7,423.00 )																			
2.	Although not included in the above quote; we believe there is a possibility of 'warranty' cover for this work	Est £0.00																			
4.	Replacement climbing frame (inc. installation and matting)	£7,315.00																			
5, 6, 7	Replacement matting for swings (and climbing frame)	£4,700.00																			
11.2	<p><b>Benches and Tables at the Playground and Allotments</b></p> <p>Cllr Sully agreed to contact The Lee Cricket Club to ascertain whether they would be interested in having the benches sited at the Club.</p>	CS	24/62/2																		
11.3	<p><b>Grass, trees, hedges, gates and fencing at the allotments and playground</b></p>		24/62/3																		

Agenda Number		Action	Item
	The grass contractor has been carrying out cutting duties for the past 3 months. A review of the work that has taken place will be carried out over the next month and feedback will be given to the contractor.		
11.4	<p><b>Allotments and Tenancies</b></p> <p>An allotment inspection will be scheduled over the summer months.</p>		24/62/4
11.5	<p><b>Well and Memorial</b></p> <p>Cllr Wilkinson reported that the Jubilee Well and War Memorial were in good order.</p>		24/62/5
11.6	<p><b>Roadside Benches</b></p> <p>Nothing to report.</p>		24/62/6
11.7	<p><b>Lee Clump Pond</b></p> <p>Since May, a solicitor has been instructed with regard to the sale of Lee Clump Pond and a draft TP1 form has been received by TLPC. There were some amendments to be made and these have been sent back to the solicitor. Matters are progressing.</p>		24/62/7
11.8	<p><b>Barnaby Usborne Memorial Tree</b></p> <p>Cllr Sully to send details to Cllr Rose on a proposed bench for the tree, to be installed in the Autumn.</p>	CS	24/62/8
12.	<p><b>TO RECEIVE REPORTS AND CONSIDER ACTIONS ON BUCKINGHAMSHIRE COUNCIL ISSUES</b></p>		24/63
12.1	<p><b>Footpaths</b></p> <p>Some defects that have been identified on footpaths have been reported.</p>		24/63/1
12.2	<p><b>Roads</b></p> <p>Some work has been done to address potholes in parts of the parish. There are still quite a few outstanding.</p>		24/63/2
12.3	<p><b>BMKALC Update</b></p> <p>Nothing to report.</p>		24/63/3
13.	<p><b>PLANNING APPLICATIONS</b></p>		24/64
13.1	<p>The Clerk reported the following:</p>		24/64/1

Agenda Number				Action	Item
	<b>Planning Application</b>	<b>Address</b>	<b>Decision</b>		
	<b>Decision Completed</b>				
	PL/23/2113/FA	Land Near Chartridge End Farm Chartridge Lane Chartridge Buckinghamshire HP5 2TZ	Conditional Permission		
	PL/24/0760/FA	2 Fir Grove Cottages Lee Clump Road Lee Common Buckinghamshire HP16 9NB	Withdrawn		
	PL/24/1213/KA	The Cock and Rabbit Public House Swan Bottom Road The Lee Buckinghamshire HP16 9LZ	TPO shall not be made		
	PL/24/1066/FA	North Acre Swan Bottom The Lee Buckinghamshire HP16 9NN	Conditional Permission		
	PL/24/1596/FA	Autumn House Sly Corner Lee Common Buckinghamshire HP16 9LD	Conditional Permission		
	PL/24/1583/FA	Oakfield House Field End Lane The Lee Buckinghamshire HP16 9NA	Conditional Permission		
	PL/24/1636/PIP	Land North Of Cherry Tree Lane Lee Common Buckinghamshire HP16 9LB	Council failed to determine application		
	<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/24/0572/FA	Thearon Oxford Street Lee Common Buckinghamshire HP16 9JT	Comments submitted Decision Pending		
	PL/24/0109/FA	The Lee House Swan Bottom Road The Lee Buckinghamshire HP16 9NA	Comments submitted Decision Pending		
	<b>Decision yet to be submitted</b>				
	PL/24/2062/FA - Elmwood Swan Bottom The Lee Buckinghamshire HP16 9NQ				
	PL/24/2138/PIP - Lee Common Methodist Church Oxford Street Lee Common Buckinghamshire HP16 9JP				
<b>13.2</b>	<b>Other Planning Matters</b>				<b>24/64/2</b>
	<p>TLPC was disappointed to learn that the planning application for the Land North of Cherry Tree Lane failed to be determined by Bucks Council.</p> <p>Councillors noted that 'planning in principle' applications have to be determined within 5 weeks otherwise the applicant can submit an appeal to the Planning Inspectorate, which is what has now happened in this instance.</p>				



Agenda Number		Action	Item
	<p>TLPC agreed to contact all residents that had made comments informing them of what has happened and to highlight that an appeal date will be set in due course.</p>		
14.	<p><b>HS2 CONSTRUCTION AND ENGAGEMENT</b></p>		24/65
	<ol style="list-style-type: none"> <li>1. The Annual Parish Meeting (APM) focussed on possible areas of support that HS2 CEF Funds and / or the MWCs might be able to offer groups in the parish. Although we understand there was some initial interest from a number of groups, nothing at the moment seems to be being taken forward. The Parish Council followed-up with the Parish Hall Committee on the idea of a small building/extension to house a village/parish archive, but the added steps needed to obtain approval for projects on leased land seems to be frustrating organisations with leases.</li> <li>2. The final tranche of the <a href="#">HS2/Bucks Road Safety Fund</a> is now open for applications. The Fund was created to address issues that have been created or made worse by the construction of High Speed 2 (HS2). The cost of schemes in the first 2 tranches has been higher than initially anticipated. As with the schemes already delivered and those in the pipeline, we will be specifically looking for schemes that will provide a long-term solution to address road safety concerns which have been created or made worse by HS2. The final tranche will focus on smaller schemes, for example traffic calming measures involving signage, road markings or speed indicator devices. We will also give priority to parishes that have not yet benefited from the HS2 Road Safety Fund. <p>Following discussion, TLPC approved making two applications for:</p> <ul style="list-style-type: none"> <li>(a) VAS / MVAS / SID in the Kings Ash (30 mph) and Lee Gate / Swan Bottom areas (40 mph).</li> <li>(b) Re-surfacing of the remaining section of Kings Lane (Bowood Lane to Kings Ash)</li> </ul> </li> <li>3. Still await further news on the design of the Leather Lane overbridge; construction of which is now formally handed over EKFB to ALIGN (8<sup>th</sup> July 2024).</li> <li>4. HS2 Ltd now have approval for a method of crossing Grims Ditch near Hunts Green – see BBC report <a href="#">HS2: Ancient monument in Bucks to be partially destroyed - BBC News</a></li> <li>5. TLPC and GMPC have recently raised with HS2 Ltd the issues of: <ul style="list-style-type: none"> <li>a. The need for ALIGN to erect / replace security fencing previously installed and approved for use by FUSION and EKFB</li> <li>b. Ragwort control near Liberty Lane (Hadensfield)</li> <li>c. The extensive land / road closures on the A413</li> <li>d. Ragwort control and tree growth maintenance near Jones Hill Wood / Bowood Lane</li> </ul> </li> </ol>		

Agenda Number		Action	Item
15	<b>PARISH COMMUNICATIONS</b>		<b>24/66</b>
15.1	<b>The Lee Forum / Website</b>  Nothing new to report.		<b>24/66/1</b>
15.2	<b>Emails and Cloud Storage</b>  Some Cllrs reported further problems with using the TLPC email system and accessing NextCloud. The Clerk / Chair will follow-up.	<b>CS/HJF</b>	<b>24/66/2</b>
15.3	<b>The Lee Newsletter</b>  An article with an update on works at the playground will be included in the next newsletter.		<b>24/66/3</b>
16.	<b>DATES FOR MEETINGS</b>  Date for next full meeting is: <ul style="list-style-type: none"> <li>• 10<sup>th</sup> September 2024</li> </ul>		<b>24/67</b>
	<b>The meeting closed at 9.15pm</b>		
	<b>CHAIR..... Date .....</b>		

## FINANCIAL SUMMARY

REPORTING PERIOD: 1st April 2024 - 30th April 2024

<b>1. Current account bank reconciliation</b>		
	<b>Opening balance 1 April 2024</b>	<b>6,613.09</b>
<b>A</b>	Income - current year	14,426.98
	Transfers from savings	-
	<b>Receipts Subtotal</b>	<b>14,426.98</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)	5,383.72
<b>D</b>	Transfers to savings	-
<b>E</b>	<b>Payments Subtotal</b>	<b>5,383.72</b>
<b>E</b>	<b>Closing balance = (Opening Balance + A)-E</b>	<b>15,656.35</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>5,383.72</b>

<b>2. NEW Savings account bank reconciliation</b>		
	<b>Opening balance 1 April 2024</b>	<b>15,426.97</b>
<b>A</b>	Receipts - current year	
	Interest	105.77
	<b>Income Subtotal</b>	<b>105.77</b>
<b>B</b>	Payments	-
	<b>Expenditure Subtotal</b>	<b>-</b>
<b>C</b>	<b>Closing balance = (Opening Balance + A)-B</b>	<b>15,532.74</b>

<b>3. Bank Reconciliation</b>		
	<b>Opening balance 1 April 2024</b>	<b>22,040.06</b>
<b>A</b>	Current Account	15,656.35
	Savings Account	15,532.74
	<b>Total Cash in Bank</b>	<b>31,189.09</b>