



DRAFT

Parish Councillors	D Brown	Chairman and District Councillor
	J Stansell	
	J Bennett	
	M Chown	District Councillor
	D Drought	Vice Chairman
	D Giles	
	R Newnham	
	D Packer	
	G Truscott	
	C Smith	
	M Newstead	
	M Kenny	
	Clerk	A Towill

Minutes of the Wembury Parish Council Meeting held at the Down Thomas Silver Jubilee Hall on 28th October 2019.

19-119 OPENING THE MEETING

Cllr Brown opened the meeting at 7:30 pm

19- 120 APOLOGIES

Apologies received from Councillor Smith.

19- 121 DECLARATION OF INTEREST & DISPENSATION REQUESTS

There were no Declarations of Interests or further Dispensation Requests.

19- 122 THE BUSINESS OF THE COUNCIL WAS SUSPENDED FOR THE PUBLIC TO MAKE OBSERVATIONS OR TO PUT QUESTIONS

The Chairman suspended the business of the Council and opened this session to the public at 19.30

The Chairman announced that members of the public are only allowed to speak during the open session of the meeting and they should raise any matters of concern, or explanation, including planning items, at that time and not wait until later in the meeting, as they would not be allowed to speak.

i) Police Report

PCSO Potter

29th Sept. to 26th October 2019

Wembury area

29th Sept. trespass with a firearm CR/091545/19

2nd Oct. theft of rear no. plate from a car CR/089300/19

3rd Oct. report of stalking CR/089861/19

7th Oct. criminal damage to a quantity of wood CR/090658/19

PCSO 30540 Andy Potter

ii) South West Water

Rhidian Howells from South West Water (SWW) gave a talk on the role and responsibilities of SWW in the area and how the treatment of wastewater was conducted. They use a range of processes including natural landscaping and natural organisms to process the fluids. The South West pipes are relatively small compared to other areas and so require substantial maintenance to keep them flowing.

They have a range of projects and charities they support and lots of awareness raising currently in place. These are designed to improve things for customers and reduce bills. They are trying to educate their customers about the importance of not flushing anything other than pee, poo and toilet paper down the toilets and to not put oils and fats down the sink. Both these changes in behaviour would significantly decrease the amount of work needed to clear blockages, and so reduce bills.

SWW work with Cornwall Wildlife Trust, Devon Wildlife Trust, Westcountry Rivers Trust, Exmoor National Park and Exmoor Mires. They are also working with landowners to protect rivers and reduce the amount of soil, silt, fertilisers and animal waste that enters the water system. They have been working to restore peat bogs which help the environment in many ways. There are grants to improve farm management when it comes to the effect on waterways and are looking to make improvements for wildlife. All these measures will again reduce bills by reducing the amount of treatment needed.

Rhidian Howells explained how the Wembury Sewage Works and HMS Cambridge Station functions. A recent report of the discharge from a manhole meant that an investigation was conducted, and they discovered joints that needed repairing. This work will be done in the next three days.

Cllr Packer asked Rhidian Howells if a member of South West Water would consider attending the Beach Liaison Group meetings and he agreed it would be a good idea. He will also send Rhidian a list of questions for him to answer.

Lorna Sherriff from the National Trust (NT) asked who was notified when there was a discharge into the river. She requested that the NT be informed so that they could notify the beach users as quickly as possible. **Rhidian Howells** explained that they let the Environment Agency know who will then put up signs.

Cllr Packer challenged a previous statement by Rhidian about the frequency of discharges that happen at Wembury Beach. Rhidian explained that the dates they were talking about were different. He clarified that a discharge can be a combination of waste and surface water especially when there has been heavy rain.

Cllr Packer pointed out that Lynton in North Devon had had a problem with overflow and the storage was increased.

Rhidian Howells said that it was possible, but there had to be a driver for such a change such as beach water quality, before it would be deemed necessary.

Cllr Stansell explained about South Hams District Council (SHDC) stopping responsibility for the toilet block at Wembury Beach soon. He asked what would happen to the pumping station there if that happened. **Rhidian Howells** said that it could not be moved and would have to be maintained. **Cllr Stansell** asked if SWW would consider taking over the toilets too and Rhidian confirmed that SWW would look at doing so if necessary. **Cllr Chown** asked if SWW had been involved in discussions so far but Rhidian was not aware of it.

Cllr Chown asked what the permitted amount of discharges were. **Rhidian Howells** replied that they were allowed 10 per bathing season and there has only been one major one this year.

Cllr Chown asked how someone could access the records of incidents and Rhidian Howells replied that someone would need to write and request that information.

iii) Adam King the parish tree warden, gave an update on the current planting situation within Wembury Recreation Ground, as well as what is still to be done. The planned planting has been amended to accommodate the free trees which will be arriving from the Woodland Trust. There has already been a planting day with a Life on the Yealm project and there will be further ones

with regard the Woodland Trust trees. One will be for the children from the primary school and then another on the 7th December as a community day. The zip wire has recently been completed and the path has just been finished. The next stage would be the exercise equipment. **Cllr Brown** thanked Adam for his hard work, which is all voluntary, as it has been invaluable to the Parish Council.

iv) Cllr Hart gave his report at this stage, however it is recorded below in the appropriate section.

v) Members of the Public

a) Lorna Sheriff of the National Trust (NT) spoke about the planning application that had been submitted for Mill Cottage at Wembury Beach. This work is necessary to repair the damage from the storms and will be a temporary fix. It will buy them time until the building is completely lost to the sea and rising sea levels.

b) Cllr Newnham spoke on behalf of **Bob Harvey** who was unable to attend the meeting. Bob Harvey felt that the verges in Down Thomas were a mess and asked that they be dealt with. **Cllr Drought** explained that the council would need to know which landowners and which roads he was talking about but that it would be the responsibility of Devon Highways to contact landowners should they be deemed to breach the rules. It was not the responsibility of the Parish Council to deal with them.

Cllr Newnham reported that Bob Harvey had also asked that 115 Longlands be reported for breaches in planning. **Cllr Brown** said that it had been reported to enforcement and he would chase them to see what action they were taking.

Cllr Brown to check with planning enforcement about 11 and 15 Longlands.

c) Cllr Chown had received an email from **Nicky Staddon** who was unable to attend the meeting. She asked that the community report any private planned fireworks to a central body which could then publish them. This would enable pet and animal owners to prepare their animals, which could mitigate some of the distress. This was felt to be a very reasonable request and awareness would be raised via social media as there was not enough time for posters for this year. Cllr Kenny agreed to publish it via Wembury Life as well.

Cllr Kenny reported that the scout's fireworks would take place on the 6th November.

Cllr Chown proposed that an organised parish event might discourage some private events.

d) Mr Simister of Seaview, Heybrook Bay spoke about the planning application for the land adjacent to their house. He explained that when they first bought their property, they understood that there would be no building allowed on the land. It is a small plot next to them and the pre-planning was agreed at only a one and a half storey building. The plans currently under debate had increased the height by six foot. This will have a large impact on the light that reaches their property. They have sought legal advice and were told that a recent similar planning application was overturned by a judge because it would block the neighbour's solar panels. This would happen in their case too and so were submitting an objection with these reasons. Their solar panels powered their ground source heat pump, which they had put in to help the environment. Additionally, the applicant wants to put in a row of Rowan trees along the boundary which will further reduce the light reaching their property and solar panels. They feel it is a big building on a small plot and it needs to move right to the back of the plot to ensure it does not impact on their property as much. They are also concerned about the impact of the build on the wildlife haven at the front of the plot.

e) Margaret Russ who also lives on West Hill is concerned about the planning application next to Sea View. The road there is very narrow, and the plot is on a steep incline of rocky soil. The works vehicles and machinery that would need to be used could cause a lot of damage especially to the bridge that goes across. The bridge is already in a poor state and the number of weighty vehicles that would traverse it would further damage this bridge, making the other residents of West Hill very vulnerable and unable to leave or get to their properties.

There were no further comments and the Chairman closed this open session at 20:27 to resume Parish Council business.

19- 123 CONFIRMATION OF MINUTES OF THE PARISH COUNCIL MEETING HELD ON 30th SEPTEMBER 2019.

The minutes were agreed as being a correct record and duly signed by the Chairman.

19- 124 MATTERS ARISING FROM THE MINUTES

- i) **Fly Tipping at Wembury Recreation Ground.** The fly tipped satellite dish was removed, an article was put in the Wembury Review and posts were put on Social Media and the website about the problem.
- ii) **War Memorial** – Awaiting paperwork
- iii) **Road and General Appearance of the Village-** No further update on gutter clearing.
- iv) **Pedestrian Access, Barton Close Car Park-** JFGS to do so when weather is conducive as needs to be dry and warm enough.
- v) **Phone Box-** BT is still in consultation regarding the possible removal.
- vi) **Bus Route Shelter, Mewstone Avenue** – this has now been completed. **Cllr Bennett** expressed that there needed to be new road markings to prevent people parking in front of it. **Cllr Brown** said that this would be a matter for Devon Highways.
The Clerk to contact Devon Highways to request road markings at the bus stop.
- vii) **Down Thomas Post Office** – no further update.
- viii) **Cycle Path-** no further update
- ix) **Digitalising Discovering Wembury Book-** no further update. Difficulty finding quotes.
- x) **Speed Limit in the Bay-** **Cllr Brown** has contacted the sub harbour master to get a meeting arranged and has asked SHDC for the reasoning for the buoys being removed in the first place. He will update as he hears. **Cllr Chown** asked to attend any meeting. **Cllr Packer** will forward an email he received relating to this.
- xi) **The Mussel- Community Asset.** **Cllr Brown** will supply the paperwork to the relevant councillors to get the application started.
- xii) **Skatepark Community Events-** **Cllr Chown** has received a reply now but they haven't answered the questions posed, so he will ask again.
- xiii) **Dog Poo Bin on the beach** – Meeting with SHDC is being organised but co-ordinating diaries is a challenge.
- xiv) **WRG- Fly Tipping Signs and Removal of Goalposts-** the goalposts have been removed and **Cllr Brown** has sourced fly tipping signs which will be erected in due course.
- xv) **Contact Supermarkets re Traine Road** – **Cllr Brown** will write to them.
- xvi) **Contact Village Halls re Helping Search Parties** – **Cllr Brown** has contacted Wembury Village Hall who are happy to help. Will contact Down Thomas Village hall. **Cllr Newnham** to supply contact details.
- xvii) **Update Emergency Plan-** A short discussion ensued about the need to update the emergency plan and the best way to do so. **Cllr Brown and Cllr Kenny** will meet to discuss the best way forward and engage the public with the hope of a January meeting with the public.
- xviii) **JFGS to Move Bench** – he will do so when doing other work in the park.
- xix) **National Marine Park-** **Cllr Brown** has yet to receive a reply to his email but will update council as soon as he hears.
- xx) **Overnight Parking in Wembury Recreation Ground** – **Cllr Brown** stated that he felt there needed to be a policy created on it so action can be taken should the occasion arise. This will also assist if there was any insurance claim needed.

19-125 TO RECEIVE THE MONTHLY PLANNING REPORTS

i) Planning Applications

The Chairman went through the planning applications.

RESOLVED: To accept the Planning Report with resolutions as detailed in ANNEX A of these minutes.

19-126 TO RECEIVE INWARD CORRESPONDENCE

i) FOR ACTION - Emailed Letters & Emails

a) Wembury War Memorial Village Hall- Request for s.137 grant for Christmas Tree supply and removal. £300 requested. **Cllr Packer** proposed the following, seconded by **Cllr Drought** and agreed unanimously.

RESOLVED: To provide a s.137 grant of £300 to the Wembury War Memorial Village Hall.

b) Wembury Caring Volunteers- Request for s.137 grant for Liability Insurance of £300.

Cllr Packer proposed the following, seconded by **Cllr Drought** and approved unanimously.

RESOLVED: To provide a s.137 grant of £300 to Wembury Caring Volunteers.

19-127 URGENT MATTERS BROUGHT FORWARD AT THE CHAIRMAN'S DISCRETION

- i) Cllr Brown** had been made aware of suspicious activity on Hawthorn Drive in the early hours of the morning. People in dark clothing with torches looking into properties. He has requested that it be reported to the police but wants people to be aware and take sensible measures.

19-128 TO RECEIVE REPORTS FROM THE COUNTY OR DISTRICT COUNCIL

ON MATTERS AFFECTING WEMBURY

DEVON County Council

Cllr Hart was sorry that he did not yet have the traffic figures for Traine Road but would let the council have them as soon as he received them. Devon County Council (DCC) have sent out lots of information recently and he urged the council to request any necessary grit and salt as soon as possible so that it would be in place should the need arise. Otherwise there would be delays and this could cause issues. DCC will be salting 2000 miles of main roads and then will tackle the minor roads, should snow or ice hit the county. DCC now have a Carbon Reduction Committee of twelve members and they have asked members of the public to give them ideas as to how they could make changes. There will also be a citizen's panel set up by Exeter University.

5G is currently causing a lot of concern among residents despite the Health Authority saying that it is harmless. Gigaclear is proceeding with doing network cable works with its own money. DCC currently has a campaign called Be Seen, encouraging residents to wear bright clothes when using roads and footpaths in the dark. The lights that are on are not as bright as they used to be and are switched off at midnight, so residents need to take measures to ensure they are seen.

SOUTH HAMS District Council

Cllr Chown reported that South Hams District Council (SHDC) had a great improvement in customer satisfaction in all areas which goes against the national trend of a fall. However, they still have much work to do to catch up with other areas of local government such as libraries. There will soon be an extended leadership team in place with new posts. SHDC are also promoting a Junior Lifeskills project for year 6 students working to improve personal safety and community engagement.

Cllr Brown explained that he had requested a marine themed recycling receptacle for Wembury Beach for plastic waste found on the beach/in the sea. This will be discussed in more detail before a decision is made and an agreement must be made as to who will empty it. He will host an informal training about planning for any councillor interested in the near future.

Cllr Packer asked if councillors would like the Joint Localities Plan (JLP) policies circulated to help them with planning issues. It was agreed this would be helpful as it could be referred to in planning application comments. There was a discussion around the undeveloped coast policy and **Cllr Truscott** asked for clarification regarding whether it meant there was a blanket ban on development. It was explained that a policy was advisory and open to interpretation whereas the Town and Country Planning Act was law.

Cllr Packer to circulate JLP policies.

19-129 TO RECEIVE REPORTS FROM COMMITTEES AND REPRESENTATIVES

i) WEMBURY SCHOOL REPORT

Read the Headteacher's BLOG on the School website at [Down Thomas Silver Jubilee Hall.wemburyprimary.co.uk](http://DownThomasSilverJubileeHall.wemburyprimary.co.uk)

ii) WEMBURY WAR MEMORIAL VILLAGE HALL

The Trustees are delighted to announce that a contract has been signed for the replacement of the floor in the main hall of the Village Hall. Replacement works will take place in January.

The Trustees received four quotations, all of which were carefully reviewed against a number of criteria, with site visits taking place. Apart from costings, the Trustees also placed emphasis upon one contractor executing all the works. This was due to the fact that recently a defect in the refurbishment of the main hall's kitchen had emerged, since rectified, but due to a number of separate contractors being involved, it was impossible to determine responsibility for the defect. The Trustees unanimously agreed to place the contract with Devon Wood Flooring on the grounds of price, ability to provide client references, the fact that they were a specialist wood flooring contractor with experience of undertaking work of similar size and configuration and that they would undertake all the necessary work themselves, without the involvement of other contractors.

The Trustees would like to thank the Village Hall Fundraising team for their hard work, the Community for supporting the Fundraising events, the generosity of present and past Hall User Groups and individuals who have purchased Flooring squares and those who have joined the 100 Club. We would also like to thank Wembury Parish Council, South Hams District Council and Devon County Council. Our Community can feel justifiably proud of what has been achieved.

Fundraising will now continue to raise funds for the replacement of the Knighton Room floor, with other improvement works planned for the Village Hall in the very near future. During October work will be completed reconfiguring the main Hall ladies' toilets. The work entails reducing the floor area of the ladies' toilet and constructing a large walk in cupboard to accommodate the trestle tables traditionally stored in storage to the rear of the stage and Knighton Room. Transfer of the tables to and from storage will be more easily achieved. The cupboard will also provide additional storage space for cleaning materials.

Following inspection of the hall piano it has been decided to scrap the piano. The piano tuner informs that it is now past its useful life and is beyond economical repair.

R Brian Dixon. Chair of Trustees Wembury War Memorial Village Hall

APPENDIX

Funding For Hall Floor Replacement---Status as at 19 May.

Now registered as a War Memorial with War Memorial Trust
Grants

Funding from Waste Disposal associated funds not available due to non-qualification of our location

Have obtained £2.5k from Yealm Energy Community Fund

Approach to Cllr John Hart has resulted in an offer of £1000

Approach to fund holder Rob Sekula at South Hams District Council Rob---no suitable funds available.

Ongoing correspondence with Sir Gary Streeter local MP and Lord Gardiner of Kimble seeking a portion of the £3m government set aside.

Ongoing correspondence with Martin Rich at ACRE Exeter. (pass on from Lord Gardiner)

Successful submission to Awards for all requesting £10000

Submission to Screwfix Foundation for £5000---still being assessed

Prequal submission to War Memorial Trust for full amount---status have Spartan funds this year however eligible.

Coop interface shows small funding which cannot be sought until after Spring.

Viscount Amory's Charitable Trust---not granted

Leonard Laity Stoate Charitable Trust received information that they will donate £1000

The Norman Family Charitable Trust – in progress

The Bernard Sunley Charitable Foundation. Cannot assist.

The Garfield Weston Foundation Stalled

Approaches made to Wembury District Councillors and Wembury Parish Council for financial assistance

Other Matters

- Trustee agreement to;
 - 1 Utilisation of £14k as funds to secure matching grants on the basis that if another grant was not forthcoming then we would withdraw from funding offer
 - 2 If grants were obtained which fully funded the floor replacement then the funds raised by from dances, selling squares and the like would be ring fenced and put aside for future maintenance of the floors.

iii) LEISURE FACILITIES WORKING GROUPS

a) Wembury Recreation Ground- Cllr Bennett

i) Trim Trail Path. The path is near completion and links have been added to the two entrances to the allotments.

ii) Zip Wire. This was installed and ready for use during the half term when it was well used. Re-tensioning will be carried out soon and grass seed will be sown over the perforated matting and muddy areas beside it.

iii) Planting. On Sunday 27th October a wildlife community event was held. This was under the guidance of Dr John Green of Life on the Yealm and planting was carried out in areas near the allotments to replace damaged trees as identified by Adam King. The planting of trees, whips and bulbs as indicated on the Masterplan will start in early November. There is still the question of how to disperse the large soil mound in the top right-hand corner of the field. A certain amount will be used to fill in the ruts cause by earth movements in wet weather, some to produce a 100mm raised level area and maybe some for mounds. A grant application has been made to YCE for £2500 to go towards the planting costs.

iv) Electricity Supply. Rob Sekula of South Hams District Council is pulling out all the stops to obtain information, and is holding Taylor Wimpey to account for not providing an electrical supply in the area of the proposed pavilion.

Cllr Chown asked if Rob Sekula could also ask Taylor Wimpey regarding the suitability of the grassed area for a pavilion with regards the holding tanks that were there as he has had trouble getting hold of anyone to answer his questions. **Cllr Bennett** agreed to ask him for his help on this matter.

b) Pavilion

Cllr Brown said that he was intending holding a November meeting in regards the next steps for the Pavilion. After some discussion it was agreed that it would be sensible to do so with just councillors initially, before presenting ideas and options to the public. There has yet to be a request put in for a table at the preschool fair but **Cllr Newstead** will check with the chair of the committee and let Cllr Brown know.

vii) OTHER COMMITTEES / GROUPS / REPRESENTATIVES

a) **Cllr Packer** asked about the recent Yealm Harbour Group meeting notes which said that there had been poor E-Coli results in the harbour. **Cllr Drought** explained that they had simply been provided with the results from the Environment Agency, but no source of the problem had been found and it was assumed to be from animal waste. There was a discussion around the possible impact on members of the public using the waters both in the harbour and the beaches.

viii) CLERK NOTIFICATIONS

The Clerk explained that she had asked JFGS to do a survey of all the council noticeboards in the parish to establish what work needs to be done. The majority are wooden and are not holding up to the saltwater and winds, even with regular maintenance. Metal noticeboards may need to be sourced for some locations.

19-130 FINANCIAL REPORTS

i) FINANCIAL STATEMENT FOR October 2019

The Chairman presented the financial report as per ANNEX C.

RESOLVED: The October 2019 Financial Statement is approved, as detailed at ANNEX C.

ii) BANK RECONCILIATION FOR October 2019

The Chairman presented the Councillor Smith Bank Reconciliation as shown in Annex D

RESOLVED: The October 2019 Bank Reconciliation is approved as detailed in ANNEX D.

19-131 EXCHANGE OF INFORMATION

i) **Cllr Packer** expressed his disappointment that there wasn't more time to ask questions of Rhidian Howells from South West Water (SWW). **Cllr Chown** hoped that a representative from SWW would attend the beach liaison meeting and so could be asked more questions then.

ii) **Cllr Kenny** asked where the salt and grit bins were located. **Cllr Stansell** as snow warden will establish the location of all and make sure there are adequate supplies in place.

Cllr Stansell to ensure all salt and grit bins are filled as soon as possible.

iii) **Cllr Chown** asked that instead of putting up a new meeting notification sheet every month that a yearly one be produced. Saving paper, printing and time. **The Clerk** will set this up.

The Chairman thanked all the councillors for their attendance and closed the meeting at 21:29.

Anne Towill
Clerk

ANNEX A to Wembury Parish Council Minutes – 28th October 2019

i) PLANNING APPLICATION DECISIONS BY WEMBURY PC

2640/19/FUL – No Objection

Householder application for alterations and extension to dwelling.

The Anchorage, Renney Road, Heybrook Bay. PL9 0BD

2948/19/FUL- Objection

Erection of new 3 bedroom, 1 ½ storey, detached dwelling with subterranean garage and driveway.
(Resubmission of 1423/19/FUL)

Land Adjacent Sea View, West Hill, Heybrook Bay.

2939/19/HHO- No Objection

Householder application for single storey rear extension.

6 Lentney Close, Heybrook Bay. PL9 0DU

2997/19/LBC – No Objection

Listed Building Consent for change of use/conversion of barn to form new dwelling and construction of new-build garage.

Barn adjacent to Spriddlestone House, Wembury. PL9 0DQ

2996/19/FUL – No Objection

Change of use/conversion of barn to form new dwelling and construction of new-build detached garage.

Barn adjacent to Spriddlestone House, Wembury. PL9 0DQ

3053/19/FUL – No Objection

Undertake structural repair to south east corner of Mill Cottage. Boulders in surrounding beach area to be relocated to sit in front of the repair to help protect structure.

Mill Cottage, Wembury. PL9 0HP

ANNEX B to Wembury Parish Council Minutes – 28th October 2019

FOR ACTION - Emails & Emailed Letters

Wembury War Memorial Village Hall- Request for s.137 grant for Christmas Tree - **£300**

Wembury Caring Volunteers- Request for s.137 grant for Liability Insurance - **£300**

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ANNEX C to Wembury Parish Council Minutes – 28th October 2019

		Opening	Transactions	Closing
<i>Total All Accounts at 24/09/2019</i>		£ 173,798.92		
FINANCIAL STATEMENT OCTOBER 2019				
Guidebook Account				
<i>Opening balance at 24/09/2019</i>		£ 14,220.68		
Sales for Period				
Copies remaining unsold - updated book	1,538			
October Interest			£ 0.58	
Balance at 17/10/2019				£ 14,221.26
Instant Savings General Account				
<i>General Opening Balance at 24/09/2019</i>		£ 59,720.00		
October Interest			£ 5.88	
Transfer to Current Account			-£ 3,000.00	
Oct VAT to be reclaimed			£ 108.39	
General Balance				£ 56,834.27
<i>WPC S106 Money at 24/09/2019</i>		£ 91,860.61		
S106 Spending				
Transfer to Current Account				
Oct sec106 VAT to be reclaimed			£ 24.00	
S106 Balance				£ 91,884.61
Balance at 17/10/2019				£ 148,718.88
Current Account				
<i>Opening Balance 24/09/2019</i>		£ 1,216.96		
<i>Cheques</i>				
<i>Electronic payments/transfers</i>				
Transfer from General Account			£ 3,000.00	
Clerk's Salary and Office Use			-£ 1,055.41	
JFGS (including £983.31 of grant money)			-£ 1,173.07	
Viking			-£ 20.84	
Vision ICT			-£ 330.00	
SLCC- Training			-£ 105.00	
Serpells - WRG equipment			-£ 188.99	
Balance at 17/10/2019				£ 1,343.65
Total All Accounts at 17/10/2019				£164,283.79

ANNEX D to Wembury Parish Council Minutes - 28th October 2019

WEMBURY PARISH COUNCIL BANK RECONCILIATION

DETAILS

17th October 2019 Financial Statement	WPC Book Acc	WPC General Acc	WPC Current Acc	TOTAL	VAT Outstanding
Closing Cashbook Balance	£14,221.26	£148,718.88	£ 1,343.65	£164,283.79	
Lloyds Bank Statements	£14,221.26	£141,805.82	£ 1,373.65	£157,400.73	£ 6,913.06
Difference	£ -	£ 6,913.06	-£ 30.00		
Uncleared Book Income					
Uncleared Expenditure					
Peter Whitley £ 30.00					
£ 30.00					
Reconciliation to Cashbook	£14,221.26	£148,718.88	£ 1,373.65	£164,283.79	

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