



Parish Councillors	D Brown J Stansell J Bennett M Chown D Drought D Giles R Newnham D Packer G Truscott C Smith M Newstead M Kenny Clerk	Chairman and District Councillor District Councillor Vice Chairman A Towill
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Minutes of the Wembury Parish Council Meeting held at the Wembury War Memorial Village Hall on 16th December 2019.

19-145 OPENING THE MEETING

Cllr Brown opened the meeting at 19:30

19-146 APOLOGIES

Apologies received from Cllr Stansell and Cllr Hart.

19-147 DECLARATION OF INTEREST & DISPENSATION REQUESTS

There were no Declarations of Interests or further Dispensation Requests.

19-148 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 19:33

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 30540. From 24th Dec. to 14th Jan. Wembury area

Overnight 8th / 9th Dec. burglary to a garage CR/111963/19

8th Dec. criminal damage caused to property kept within a storage area CR/111045/19

ii) Dr Paul Naylor gave a short talk about the marine wildlife in Wembury Bay and the wonderful diversity including 13 varieties of crab that live in Wembury Bay. There are some issues with the wrasse, as they are being illegally taken from the bay to be taken up to Scotland to assist with cleaning pontoons etc. This is causing a drop in numbers and an increase in parasites. There is work currently being done on a code of conduct for using Wembury Beach.

Signed.....Date.....

It is in the consultation stage and will cover all people from students to visitors. There will be both voluntary and compulsory guidelines in it.

Cllr Packer asked if the numbers of wrasse being taken were still around 46,000. **Dr Naylor** confirmed this was the case. **Cllr Smith** said that it was a very big issue and even voluntarily agreed closed areas had still been fished in previous seasons. **Cllr Chown** thanked Paul and expressed his support for the code of conduct which could be used to enforce good practice. **Cllr Brown** suggested that the Parish Council could endorse the code of conduct if the council wanted to.

iii) David Acres from The Old School House on Ford Road spoke in objection to the planning application for a property on Ford Road. He stated that it was in an area of the Undeveloped Coast and doesn't comply with the five conditions for development in an undeveloped coastal area. No contact was made with the properties closest to the planned building and he felt that there was not enough time or notices of the planning application. He felt the local residents were disadvantaged by the timescale as they had to construct an objection referencing new regulations, in a short space of time. He is concerned about the composition of the village as a rural coastal village and the future of the village if this type of development is allowed to go ahead.

There were no further comments and the Chairman closed this open session at 19:55 to resume Parish Council business.

19-149 CONFIRMATION OF MINUTES OF THE PARISH COUNCIL MEETING HELD ON 25th November 2019.

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

19- 150 MATTERS ARISING FROM THE MINUTES

- i) 11 and 15 Longlands-** No further update.
- ii) Roads and General Appearance of Parish** – A meeting was held between the Clerk, the Chairman and Nick Colton of Highways on the 6th December. Various highways issues within the parish were discussed and strategies for dealing with them were explained. Reporting individual potholes was encouraged rather than reporting areas of problems, due to the speed at which they could be dealt with if reported individually. **Cllr Drought** asked that it be highlighted to Highways that there is a significant environmental cost of coming out to fix a larger pothole, leaving the smaller ones and then having to come back to fix the smaller ones when they have got bigger. **Cllr Chown** queried the requirement that there needs to be standing water 24hrs after the last rains have fallen for Highways to do anything about flooding. **The Clerk** explained that this was a county wide policy and that when Highways have attended 24hrs after the last rain the areas of concern on Wembury Road have been clear. **Cllr Brown** explained that the water table is so high that the fields where the road drains in to are saturated. There is nowhere for the water to go until the water level in the field drops. **The Clerk** explained that the first problem area on exiting Wembury village has a pipe in that is the responsibility of the Parish Council as it was installed by WPC. That is cleared twice a year and drains in to Robert Rowland's land with his permission. The second problem area has gulleys that are clear and again drains in to Robert Rowland's land. That area of drainage is the responsibility of Highways. If the Parish Council wanted to install a pipe in that area then Robert Rowland's permission needs to be sought. Additionally, it is important to note that measures that increases water flow across land can degrade the nutrients in the soil, cause erosion and impact on animal welfare. **Cllr Chown will approach Robert Rowland to ask if a second pipe is possible.**

Signed.....Date.....

- iii) **Mewstone Bus Shelter** – Request for road markings has been made. Awaiting timescale and quote.
- iv) **Pedestrian Access, Barton Close Car Park** – this has now been completed.
- v) **Cycle Path**- No further update.
- vi) **The Mussel** community asset- No further update.
- vii) **Dog Poo bin on beach** – No further update.
- viii) **Flytipping signs**- Cllr Brown to get them erected.
- ix) **Contact supermarkets re. Traine Road**- Cllr Smith is writing to the supermarkets as she has struggled to get email addresses to contact them.
- x) **Supporting search parties**- Cllr Newnham explained that they had not yet had a meeting of the board of Down Thomas village hall so will update when they have.
- xi) **Update Emergency Plan** – No further update.
- xii) **Overnight Parking in WRG** – No further update

19-151 TO RECEIVE THE MONTHLY PLANNING REPORTS

i) Planning Applications

The Chairman went through the planning applications.

Cllr Packer abstained from the vote on Ford Road due to having already submitted an objection personally.

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

19-152 TO RECEIVE INWARD CORRESPONDENCE

i) FOR ACTION - Emailed Letters & Emails

- a. **FROWS** Request for s.137 funding for play equipment for Foundation year, due to water damage. £600 requested. Cllr Brown proposed the following, seconded by Cllr Bennett and agreed unanimously.

RESOLVED: To provide a s.137 grant to FROWS of £600.

- b. **Wembury Preschool**. Request for s.137 funding for musical equipment. £300.96. Cllr Bennett proposed the following, seconded by Cllr Smith and agreed unanimously.

RESOLVED: To provide a s.137 grant to Wembury Preschool of £300.96.

19-153 URGENT MATTERS BROUGHT FORWARD AT THE CHAIRMAN'S DISCRETION

None

19-154 TO RECEIVE REPORTS FROM THE COUNTY OR DISTRICT COUNCIL ON MATTERS AFFECTING WEMBURY

DEVON County Council

Cllr Hart

Very little to report because of the General Election. However, have set a target budget.

Increasing demand in both children's and adult services has meant that we need to increase expenditure for 2020 / 21. The draft figures are showing £16million for Adults and £9million for Children. There is also more money for communities and Highways. The overall increase is 6.4% up on last year.

Devon has had one of the wettest autumns on record. Flooding and falling trees have cost an extra £400k over the last few weeks.

Signed.....Date.....

If DCC are given extra funding we are looking to ring fence some of it for Drainage. Particularly gully emptying. We have been promised a final settlement figure either just before Christmas or in the first week in January. That is the best information at the moment.

Would like to wish you all a Happy Christmas and a Prosperous New Year.

SOUTH HAMS District Council

Cllr Chown

The SHDC Chief Executive, Sophie Hosking, has accepted the post of Strategic Director of Neighbourhoods at Cornwall Council. This appointment reflects the excellent track record Sophie has achieved during her time at South Hams and West Devon. It is anticipated that she will take up her new post towards the end of the financial year.

In the extended leadership posts, Neil Hawke will take up the role of Head of Strategy and Projects within the Governance and Assurance Directorate. Within the Customer Service Delivery Directorate, Catherine Bowen has been appointed to the role of Business Manager (Specialists), Sarah Moody to the role of Business Manager (Case management) and Jim Davis to the role of Customer Service Improvement Manager

The Council has now received the report, commissioned from the University of Exeter, calculating its Greenhouse Gas Inventory for 2018/19. The inventory, essentially the Councils' 'Carbon Footprint', details the emissions in metric tonnes of Carbon Dioxide (CO2 equivalent) from all of SHDC activities such as buildings, transport and purchased goods and services. This is the first time that the Council has had an accurate picture of its emissions and will be key in shaping future activity to tackle the Climate and Biodiversity Emergency declared by the Council in earlier this year.

The 'Re-determination of the Devonport Detailed Emergency Planning Zone (DEPZ)' has included an increased area of the Wembury Parish. This is an area that is deemed at risk in the very unlikely chance of a Nuclear event occurring at the Dockyard or in Plymouth Sound.

South Hams Bathing Water Classifications 2019

Defra has announced this year's bathing water quality results with eleven of the twelve South Hams District Council owned beaches achieving "Excellent".

South Hams bathing waters have consistently achieved high ratings in the annual water quality tests, and all beaches have also met stringent bathing water quality standards.

We have a beautiful coastline and numerous lovely beaches. Many of these are 'Designated Bathing Waters' which are regularly sampled. All of our Designated Bathing Waters currently reach the required standards.

Signed.....Date.....

If you require this data in a more accessible format, please contact Anne Towill

Bathing Water	Classification
Dartmouth Castle and Sugary Cove	Excellent
Blackpool Sands	Excellent
Slapton Sands Monument	Excellent
Slapton Sands Torcross	Excellent
Mill Bay	Excellent
Salcombe North Sands	Excellent
Salcombe South Sands	Excellent
Hope Cove	Excellent
Thurlestone South	Excellent
Thurlestone North	Excellent
Bantham	Excellent
Bigbury-on-Sea South	Excellent
Bigbury-on-Sea North	Excellent
Challaborough	Excellent
Mothecombe	Good
Wembury	Excellent
Bovisand	Excellent

About Designated Bathing Waters

- Popular beaches and inland bathing sites are designated as bathing waters, because they attract large numbers of bathers
- The Environment Agency reports on water quality results at these sites, and if the water does not meet minimum standards this is investigated and remediation measures are recommended
- This is to help protect public health from pollution hazards

The Environment Agency carry out the sampling and testing of the waters and they inform the Council (Environmental Health) of the results. The Environment Agency also inform SHDC separately if there are any specific, potentially health-related problems at bathing waters in which case Environmental Health Specialists decide if warning notices are required and, if so, arrange to get them put up immediately either by SHDC or by private owners if the beach is in private ownership.

Every designated bathing water has a sign with general bathing water information, a web site address and a QR code on it – all results of the water testing are available on the EA website page which is linked to the QR code. EH officers ensure that the sign is updated every year with the most recent bathing water classification. Classifications can change every year depending on the results of the last 4 years (this 4 year rolling programme has been in place since 2015)

The SHDC website also carries a link to the EA results page, see

<https://www.southhams.gov.uk/article/4108/Bathing-Water-Quality>

Significant improvements have been made to SHDC online revenues and benefits service.

The new service will enable residents to complete a number of services online, for benefits this will be:

- Making a claim
- Retrieving a claim you have started
- Apply for an additional type of benefit

Report a change of circumstances

- Report a change of address
- Report a change of circumstances
- Cancel your claim

On-line letters

Signed.....Date.....

- Register for on-line letters
- View letters
- Upload Evidences
- **And easier for revenues customers to:**
- View your Council Tax Account online
- View your up to date account information
- Check your balance and payments
- Set up or amend your direct debit
- Tell us that you have moved
- Apply for a Council Tax Discount
- Upload Evidence
- View your demand notices (bills)
- Update your contact details

Cllr Packer said that in Cllr Chown's November report there were references to the consultation supplementary planning documents and asked what had been done about it. There was a short discussion about whether Wembury Parish Council would like to send a response to the consultation. Cllr Packer was asked to compile a response which would be circulated to councillors for comments before being sent as the response from Wembury Parish Council.

19-155 TO RECEIVE REPORTS FROM COMMITTEES AND REPRESENTATIVES

i) WEMBURY SCHOOL REPORT

Read the Headteacher's BLOG on the School website at www.wemburyprimary.co.uk

ii) WEMBURY WAR MEMORIAL VILLAGE HALL

None received

iii) BEACH LIAISON GROUP

- a) **Buoys- Cllr Packer** began by explaining that there had been a further separate meeting regarding the removal of the buoys in the bay. He asked the Clerk to explain the meeting results further. **Cllr Brown** declared an interest in this matter as he had been at the meeting where the buoys had been removed. **The Clerk** explained that it had been agreed at the meeting to ask Wembury Parish Council (WPC) to send a letter to South Hams District Council (SHDC) asking them to explain the reasoning for their decision, as lack of money to pay for them did not negate the risk. Additionally to explain why the risk assessment, done before the buoys were removed, was very poor and also did not include an assessment of the risk should the buoys be removed. The aim being to get SHDC to reinstate the buoys at their cost, as nothing regarding the risk has changed. **Cllr Stansell** had previously offered to write the letter, to be signed by the Vice Chairman on behalf of WPC. There was a short discussion as to alternatives and how any buoys would be enforced. **Cllr Giles** felt that WPC was duty bound to pursue the matter as it could cause potential problems should WPC be seen to fall short of their duty to those using the waters. **Cllr Packer** has already forwarded the National Trust assessment and a letter regarding responsibility of the waters. **Cllr Stansell to write letter to SHDC to be signed by Vice Chairman.**
- b) **Beach Shower -Cllr Packer** said that there had been some issues with the shower not turning off so it had been turned off at the mains. He asked if WPC wanted to get it fixed. **Cllr Chown** said that he had used it recently and it had been working fine. **The Clerk** asked the cost of it being repaired. **Cllr Smith** thought that WPC should not pay for it to be fixed as SHDC had reinstalled it in the summer and should be responsible for getting it fixed.

Signed.....Date.....

Cllr Smith to check who to contact and ask them to get the shower fixed.

- c) **Planning applications and grey waste water-** Cllr Packer asked if WPC should ask for additional information about a property's grey water provision when looking at planning applications due to its impact on the local waterways and beach. Cllr Brown said that it was something that Devon County Council was consulted on and that as it was not a material consideration it couldn't affect a decision on a planning application. Cllr Smith pointed out that it would also be relevant for amendments that don't require planning permission so would be limited in impact. Cllr Drought explained that when human waste is found in the Yealm that it is normally from soakaways not being able to cope or not being maintained. Cllr Giles said that there were new regulations in place that mean that when a soakaway or tank doesn't meet the criteria then it must be replaced. Cllr Smith asked that the Communications Group relay the new regulations and also request homeowners be vigilant in ensuring their grey waste water is properly dealt with to prevent issues with the waterways.

Communications Group to relay information re soakaways via social media.

iv) LEISURE FACILITIES WORKING GROUPS

a) Wembury Recreation Ground (WRG) - Cllr Bennett

Playground- the recreation ground group are due to hear from the National Lottery Fund in January about the bid for £40,000 to complete the refurbishment.

Movement of Earth – there was a discussion around the position of the pavilion as the earth cannot be moved until the location of the pavilion is decided. There was a discussion around the merits of putting the pavilion on the grass or tarmac. It was decided that even if the pavilion was eventually located on the grassed area, that it would not impinge on planting as an access route for grass cutting equipment needed to be maintained. Adam King has already suggested bringing the planting back slightly to ensure good access. Therefore the earth can be spread in the area previously decided and the area planted without causing issues in the future. The final location of the Pavilion would be decided at a later date once other decisions were made and accepted about design etc.

Tree Planting – YGS did a great job in planting over 300 trees with the help of the school children and Cllr Matt Chown. There is further good news that YCE have awarded Wembury Parish Council (WPC) £2500 towards the planting.

Electrical Supply- WPC need to enlist the services of a contractor to confirm the route of the conduit left by Taylor Wimpey and to give a price for digging an 80mtr trench leading to a termination at the pavilion site. Martin Newcombe, a local electrician working with James Friend would be happy to quote.

Next meeting – The next WRG meeting will be held in January. Roy Fairclough (former Parish Clerk) will be joining the group and bringing his knowledge with him.

Cllr Brown asked Cllr Bennett to circulate his report in advance to aid a more streamlined meeting. Cllr Bennett didn't feel that this was practical as there were often last minute adjustments. Cllr Brown said that if the main report was circulated before then Cllr Bennett could give any verbal last minute changes.

- b) **Pavilion update and discussion around location** – as there had already been a discussion around the location it wasn't necessary to discuss this further. Cllr Brown explained that Cllr Kenney, The Clerk and himself had manned a stall at the Christmas fair in the village hall. The response to the pavilion ideas had been very positive. Even those who had concerns were engaged in the discussion and went away with a better understanding of what might be put there and measures to reduce its impact on local residents. There will be another meeting in January to discuss the results and the next steps forward.

Signed.....Date.....

- c) **Taylor Wimpey- Cllr Chown** asked for clarity as to what Taylor Wimpey had left in place and to what they agreed to do. **The Clerk** explained that although there had been discussions about them putting in electricity, drainage, water and telephone line, it had not been possible to locate any written agreement to that affect. Although as explained before there was some provision for electricity, there is no evidence of other services. **Cllr Bennett** said that he had been told that the tanks that were in place when there was a temporary work site there, had been removed before the area was tarmacked. **Cllr Giles** asked if Taylor Wimpey could be forced to disclose evidence of what was there. **Cllr Bennett** explained that it had already been requested but Taylor Wimpey were unsure and didn't have documentation to clarify it.

v) **ENVIRONMENT**

- a) **The Yealm Climate Emergency and Environment Action Alliance Agreement – Cllr Chown** explained that this document was created by the Yealm Climate Emergency and Environment Action Alliance (YCEEAN) (a cross parish council group) as a document for Parish Council's to use. Holbeton and Brixton are likely to agree to it at their next meeting. **Cllr Brown** said that whilst he agreed with the majority of the wording and intent that he was concerned that the statements in the value section were too strongly worded. There were exceptions where the environmental impact could not be the basis of every decision made. He would be more comfortable with the use of the word endeavour rather than should. Several councillors supported him in this amendment and suggestions were made as to how it could be changed. **Cllr Chown** said that the agreement would have to go back to YCEEAN for amendments to be made as it had to be agreed by all parishes. **The Clerk** asked that the second value around restoring the natural environment be more specific in what it is aiming to be restored to.

Cllr Chown will take the concerns back to YCEEAN.

- b) **Inclusion of Climate, Environment and Biodiversity Emergency in Agenda- Cllr Chown** asked that this be included on every agenda. **The Clerk** said that Environment has been a sub heading the last few months but it will be changed to the suggested title and included in every agenda.
- c) **Environment Policy – Cllr Chown** said that he had wondered if there was an Environmental policy but had been told that there wasn't. He requested that one be created. **Cllr Smith to write an environment policy and present it to the council for discussion.**

- vi) **TIMING OF MONTHLY MEETING- Cllr Chown** requested that the meeting be moved to start at 7pm instead of 7.30pm. **Cllr Packer** stated that he would often not be able to get to a meeting for 7pm. Cllr Bennett pointed out that Cllr Hart would be unlikely to be able to get to a meeting till 7.30pm. **Cllr Packer** thought that it was more sense to try to streamline meetings by circulating reports prior to the meeting rather than move the time. He questioned the previous decision to take out headings that weren't planned on being used as it prevented subjects being discussed under their topics that came up after the agenda had been finalised. The general consensus was that most councillors preferred to keep it to the start time of 7.30pm.

- vii) **AGENDA ITEMS- Cllr Chown** asked that the agenda be looked at to try to streamline and reorganise what is on it. Possibly using a task and finish group. There was a short discussion around this topic and it was decided that a task and finish group wasn't necessary. However, subheadings that had previously been removed needed to be reinstated so that topics could be discussed under them that hadn't been planned for before the agenda was finalised.

Subheadings to be reinstated in every agenda regardless of request to include them.

Signed.....Date.....

viii) COMMUNICATIONS- Cllr Chown asked that social media be more utilised for updating the parish as to communications received etc. Cllr Brown said that it could go on the next Communications Group agenda for discussion about what would be posted and who would do it. He also explained that anyone posting to Social Media needed to sign the communications protocol.

Communications Group to discuss the content of social media postings.

ix) PARISH ASSET REGISTER- Cllr Chown had previously asked for a summary of the parish assets which The Clerk had supplied him with prior to the meeting. Cllr Chown wanted to ensure that all assets be assessed for their environmental impact and potential changes that could be made.

Cllr Chown to look at the assets and assess if any changes could be made.

x) MAINTENANCE IN THE PARISH- Cllr Chown had circulated via email an idea to create a database of tradespeople in the parish who could be called upon to give a quote for each piece of work needed by the Parish Council. The Clerk clarified the current system and that the tender for a general tradesperson for the parish was due to be advertised in February. There will also be additional funding for another self-employed contract in April to do additional work which is yet to be decided. The Clerk expressed her concerns as to the considerable additional work, delays in getting work done and challenges that a change like Cllr Chown suggested would create. The general consensus was that a change in the way small jobs around the parish was allocated was not necessary.

xi) LENGTHSMAN- Cllr Chown suggested that a lengthsmen, employed by several local parishes would be of benefit as the county lengthsmen came so infrequently. The Clerk said that as there is a proposed budget provision for a self-employed handyperson they could do lengthsmen type work. Employing someone would create a lot of additional costs and responsibilities. She had been told that the best way to get the lengthsmen to do work in the parish was to specify what needed to be done and then request it from Devon County Council Highways. Councillors to notify The Clerk about lengthsmen type jobs.

xii) OTHER COMMITTEES / GROUPS / REPRESENTATIVES- None

xiii) CLERK NOTIFICATIONS AND REQUESTS – The Clerk explained that it had come to her attention that any sub committees or sub groups of the Parish Council must also not hold any meetings in a building that sells alcohol.

19-156 FINANCIAL REPORTS

i) FINANCIAL STATEMENT FOR DECEMBER 2019

The Chairman presented the December financial report as per ANNEX B.

RESOLVED: The December 2019 Financial Statement is approved, as detailed at ANNEX B.

ii) BANK RECONCILIATION FOR DECEMBER 2019

The Chairman presented the December Bank Reconciliation as shown in ANNEX C

RESOLVED: The December 2019 Bank Reconciliation is approved as detailed in ANNEX C.

Signed.....Date.....

19-157 EXCHANGE OF INFORMATION

Cllr Brown explained that he would not be at the January meeting and so the Vice Chairman would chair the meeting.

Cllr Packer enquired whether The Clerk would benefit from having a deputy or admin assistant. At a recent training, he was made aware that many clerks had someone for this role. It seemed to be a sensible measure due to workload and to ensure continuity when The Clerk was on holiday or unwell. It would replace the need to have a locum. **The Clerk** said that it would be very helpful for numerous reasons, as the workload consistently necessitated more than 17hrs which was exacerbated by any time off. However, it would need to be looked in to properly due to the associated costs, in addition to a salary.

Cllr Smith asked that the planning training be rearranged for the new year. **Cllr Brown to rearrange planning training.**

Cllr Chown asked if anyone would be able to take on one of his noticeboards. A discussion outside of the meeting will take place to determine who could take it on.

The Chairman thanked all the councillors for their attendance and closed the meeting at 21:50

Anne Towill
Clerk

Signed.....Date.....

ANNEX A to Wembury Parish Council Minutes – 16th December 2019

i) PLANNING APPLICATION DECISIONS BY WEMBURY PC

No Objection -3521/19/FUL

Demolition of detached garage, enlargement of the existing car park and construction of outside terrace/seating area. (Resubmission of 1570/19/FUL)

The Eddystone Inn, Heybrook Drive. Heybrook Bay. PL9 0BN

No Objection- 3612/19/FUL

Removal of co mount SSR antenna, introduction of new modern equipment, installed in equipment room on site. Installation of new replacement SSR (co-operative) radar. Comprising new steel lattice 15 metre tower, with new SSR antenna overall height 18 metre, and new ground equipment cabin.

Telecommunications Mast, West Hill, Wembury Point.

No Objection- 3607/19/HHO

Householder application for conversion of roof space to include dormer window.

8 Warren Close, Wembury. PL9 0AF

No Objection- 3610/19/HHO

Householder application for rear extension with front porch and external enhancements.

79 Veasy Park, Wembury. PL9 0EP

No Objection- 2768/19/HHO

Readvertisement (Revised Plans Received) Householder application for single storey extension to rear of existing dwelling.

1 Cross Park Road, Wembury. PL9 0EU

Objection- 3792/19/PIP

Permission in principle application to construct detached dwelling.

Field at SX 524 494, Ford Road, Wembury.

ANNEX B to Wembury Parish Council Minutes – 16th December 2019

If you require this data in a more accessible format, please contact Anne Towill

		Opening	Transactions	Closing
<i>Total All Accounts at 19th November 2019</i>		£ 145,437.29		
FINANCIAL STATEMENT December 2019				
Guidebook Account				
<i>Opening balance at 19th November 2019</i>		£ 14,241.90		
Sales for Period				
Copies remaining unsold - updated book	1,528			
December Interest			£ 0.55	
Balance at 9th December 2019				£ 14,242.45
Instant Savings General Account				
<i>General Opening Balance at 19th November 2019</i>		£ 53,719.71		
December Interest			£ 4.95	
Transfer to Current Account			-£ 4,000.00	
December VAT to be reclaimed			£ 166.83	
General Balance				£ 49,891.49
<i>WPC S106 Money at 19th November 2019</i>		£ 95,737.21		
Transfer to Current Account			-£ 26,739.60	
December Sec106 VAT to be reclaimed				
S106 Balance				£ 68,997.61
Balance at 9th December 2019				£ 118,889.10
Current Account				
<i>Opening Balance 19th November 2019</i>		-£ 25,198.03		
<i>Cheques</i>				
<i>Electronic payments/transfers</i>				
Transfer from Instant Savings Account			£ 26,739.60	
Transfer from Instant Savings Account			£ 4,000.00	
Clerk's Salary and Office Use			-£ 1,055.61	
JFGS			-£ 16.00	
Dell Computers			-£ 942.50	
Balance at 9th December 2019				£ 3,527.46
Total All Accounts at 9th December 2019				£ 136,659.01

Signed.....Date.....

ANNEX C to Wembury Parish Council Minutes – 16th December 2019

If you require this data in a more accessible format, please contact Anne Towill

DETAILS								
		WPC	WPC	WPC	TOTAL	VAT		
Financial Statement		Book Acc	General Acc	Current Acc		Outstanding		
Closing Cashbook Balance		£14,242.45	£118,889.10	£ 3,527.46	£136,659.01			
Lloyds Bank Statements		£14,242.45	£107,077.53	£ 3,527.46	£124,847.44	£11,811.57		Check
Difference		£ -	£ 11,811.57	£ -			Current Acc	£ -
							General Acc	£ -
Uncleared Book Income							Book Acc	£ -
Uncleared Expenditure								
	£ -							
Reconciliation to Cashbook		£14,242.45	£118,889.10	£ 3,527.46	£136,659.01			

Signed.....Date.....