

THURSTON PARISH COUNCIL

MINUTES of the COUNCIL MEETING held on Wednesday 5th April 2023 commencing at 7.00pm in Thurston Community Library, Norton Road, Thurston.

Present: Cllr. Rainbow(Chair), Cllrs. Balaam, Bond, Cornell, Moy and West. The Chair extended a welcome to Cllr. Moy who had recently been co-opted onto the Council.

Also in attendance: County Cllr. Otton; PCSO Swain (in part); Mrs Waples, Parish Clerk and Mrs King, Deputy Clerk.

1. **OPENING** – the Chair opened the meeting advising all that the Protocol adopted by the Parish Council for reporting at Parish Council Meetings, would be enacted for this meeting. A copy of the Protocol is available from the Clerk or can be downloaded from the website: <https://thurstonparishcouncil.uk/parish-council/policies-procedures-and-strategy/>.
2. **APOLOGIES** –
 - a) Apologies of absence were received from Cllrs. Dashper and Morris for personal reasons and Cllr. Hay for work commitments.
 - b) **Council consented to accept the apologies as submitted, aif.**
3. **DECLARATIONS OF INTERESTS FROM COUNCILLORS INCLUDING GIFTS OF HOSPITALITY EXCEEDING £50** –
 - a) To receive declarations of disclosable pecuniary interests; other registerable and non-registerable interests as detailed in Appendix B of the LGA Model Code of Conduct – there were none submitted.
 - b) To receive notification of gifts of hospitality exceeding £50 – there were none submitted.
 - c) To note the determination of requests for dispensations in accordance with Council’s Dispensation Policy – there were none to be reported.
4. **TO NOTE THE MINUTES OF THE FOLLOWING MEETINGS:** *(all as previously circulated)*:
 - a) To approve the following minutes: full Council Meeting of 1st March 2023 – **approval of the minutes as previously circulated was given along with consent for the Chair to sign the minutes as a true and accurate record of the proceedings that took place, aif.**
 - b) Council to note Draft and Approved minutes of the following committees are available to view online at <https://thurstonparishcouncil.uk/parish-council/agendas-and-minutes/>: for the following Committees: Planning; Policy & Resources Committee and Leisure & Environmental Committee.
5. **REPORTS FOR INFORMATION** – the following reports were submitted: all of which can be viewed under Appendix C and D – (separate file).
 - Report from County Councillor Penny Otton – the written report was taken as read and the following points were brought to the meeting’s attention:
 - NR – need to keep up the pressure to ensure they engage with the District and Parish with regular updates.
 - TCC – report to the Cabinet regarding work – better fire protection. This was essential work to protect the building itself and there were no concerns for staff and pupils.
 - TCC – Beyton – security gates are to be installed.
 - Ixworth Road – been copied in on various updates over road – SCC will liaise with MSDC over possible enforcement to be taken.
 - A14 – major issues in Thurston with diverting traffic.
 - Report from District Cllr. Harry Richardson – given that the District Council was in purdah, Cllr. Richardson had advised that he had nothing significant to report.
 - Report from District Cllr. Austin Davies - the written report as submitted was taken as read.
6. **POLICE MATTERS**
 - a) To receive a report from PCSO Swain on crimes relating to Thurston – a copy of the report from the Clerk was provided to all containing a summary of the crimes investigated and work undertaken by PCSO Swain and Stowmarket SNT up to 31st March 2023. Traffic issues are one of the SNT’s properties and it had proved challenging trying to allocate officers in the adjoining villages to the A14. Domestic incidents on the report

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are incidences attended by the police as opposed to a crime. Electric scooters are still causing an issue along with some motorcycles driving at inappropriate speeds.

b) To consider matters for referral to Stowmarket SNT – there were no matters for referral.

7. PUBLIC FORUM –

a) to receive matters of concern from members of the public in attendance on the agenda submitted – there were no members of the public present.

8. STATUTORY BUSINESS –

a) To receive an update from the clerk on the Elections for May 2023 – the Clerk confirmed that Thurston would not be having a contested election as the 10 (ten) nomination papers that had been submitted had been validated and as such the ten (10) candidates had been deemed to be elected. As the Council now had thirteen (13) seats it was noted that there would be three (3) vacant seats when the new council took its seats effective 9th May 2023. The Clerk advised the meeting that she would be advertising the three (3) vacancies within the newsletter, noticeboards and on social media and that the Council had the ability to co-opt to the vacant seats not filled at the election. All were advised that they would need to sign their declaration of acceptance of office at or before the first meeting and for those not planning on being in attendance at the meeting of 17th May 2023 would need to liaise with the Clerk after 9th May 2023 to sign their declaration.

b) To approve the re-nomination of Mrs I Churchus to the position of Trustee on the Thurston Relief in Need Charity in accordance with the Trust Documents – **the meeting agreed to the re-nomination of Mrs Churchus to the position of Trustee, aif.**

9. TO CONSIDER MATTERS RELATING TO NETWORK RAIL:

a) to receive an update from the Clerk on the feasibility study relating to the Thurston Station Level Crossing to be conducted by Network Rail – all noted the updated from the Professional Lead, Key Sites and Infrastructure – *Clerk to request an update*

b) to receive an update on the Community Action for Thurston (CATS) campaign to improve the appearance and use of the Thurston Station Building – the Clerk provided the meeting with an update received from District Cllr. Richardson in which he confirmed that the community development grants were now live for applications, and he suspected that this would be for CATS to complete / liaise with the PC about with regards to building surveys. Cllr. West confirmed that the group had received the appropriate paperwork but the consensus that there is little point in carrying out a survey on the place until there is significant interest on the building – expect it to be a community project with benefits to the community.

10. FINANCE:

a) To approve the accounts awaiting payment including those coming forth (*Paper 1 – 05.04.23*) - the items awaiting payment were verified and explanations given where appropriate. **All were in agreement to approve those items as submitted under Paper 1 for payment, as seen at Appendix B, aif.**

b) To note the accounts paid since the last meeting (*Paper 2 – 05.04.23*) - **the meeting retrospectively approved those payments that had been made away from the meeting as detailed under Paper 2 as seen at Appendix B, aif.**

c) To note receipts allocated since the last meeting (*Paper 3 – 05.04.23*) - Council noted the receipt of monies received as identified at Appendix B.

d) To consider and receive the Bank Reconciliation for the period ending 31st March 2023 (*Paper 4 – 01.02.23 - awaited*) - Council noted the overall bank balances of £225,399 (rounded) across both accounts held in the name of the Parish Council. All noted that Cllr. Rainbow would review the year-end balances and sign in accordance with his role as Internal Controller. All were advised that the balance sheet was still to be reviewed against prepayments, accruals and creditors as at 31st March 2023.

e) To receive and approved the Parish Annual CIL Report and the Annual CIL Reporting Statement to be submitted to MSDC (*Paper 5 – 05.04.23 & Paper 6 – 05.04.23*) – Council received an up-to-date position from known expenditure acknowledging that this may be subject to change once the accounts had been finalised for the year.

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- f) To receive an update on the monies held under the CIL Reserve and monies expended to date on projects identified in the Parish Infrastructure and Investment Plan or coming forth as a bid against the CIL Reserve (*Paper 7 – 05.04.23*) – it was agreed to defer this item to the May meeting.
- g) To consider and approve applications coming forth under the Council’s Small Grant’s Policy (*Paper 8 – 05.04.23*) – the meeting was advised that there was a small balance left over from the 2022-2023 grant pot of £853.30. Following discussion, **it was agreed to approve a donation to the PCC in the sum of £853.30 as a contribution to the shortfall for the upgrade of the Church path, aif.**
- h) To receive the budget to actual report for the period ending 31st March 2023 (*Paper 9 – 01.03.23*) – this matter was deferred until the Annual Council meeting to allow for the year’s accounts to be finalised.
- i) To consider approving the quotation submitted for a survey on the state of the Oak Trees on the Gravel Pit on School Road – **Council agreed to accept the quotation for a condition survey of the trees standing on the area of public open space at School Road by Urban Forestry in the sum of £295.00 ex VAT, aif.**
- j) Council to note the acceptance of the ongoing contract for grounds maintenance works in the parish for the year 2023-2024 in the sum of £610 per cut with one-off applications in the sum of £380 (wildlife area hedge trimming, spraying of car park and around trees and obstacles – all at New Green) – **Council retrospectively approved the quotations received for maintenance of the public open spaces under the remit of the parish council, aif.**
- k) To receive and consider the recommendation from the Leisure and Environment Committee quotation received from M&TJ’s for additional grass cutting and trimming work to the Wildlife Garden – the meeting was advised that M&TJ’s had confirmed that this work would be covered within their current maintenance regime and that there were no increased costs. **It was agreed that the Deputy Clerk would liaise with the contractor to ensure that the works are carried out at the earliest opportunity, aif.**
- l) To consider the request from the New Green Trust for the parish council to accept the donation of funds to purchase an additional piece of equipment to be located in the area to the rear of the Thurst Café and for the item to be entered into the asset register of the parish council and come under its remit for maintenance and insurance – **following discussion, it was agreed that the request be approved subject to the Council’s Financial Regulations with regards to quotation, order and invoice and confirmation that CCTV coverage will be in place to be able to monitor use, aif.** Delegated power was given to the Clerk to seek a quotation from Kompan to include appropriate signage for use and to ensure that the item was added to the Kompan inspection regime. All noted and agreed that the Council’s Financial Regulation 11 (Contracts) be stood down and that one quote be sufficient given the specifics of the item being proposed, aif.
- m) R (on the application of Thurston Parish Council) (Appellant) v Mid Suffolk District Council and others (Respondents) UKSC 2022/0173 – whilst Council had previously approved the final costs for matters related to the application to the Supreme Court and expenses of the Court of Appeal, it was confirmed that there were no further fees associated with this matter. As of the previous week, there had been no communication from the District Council with regards to costs. As there was no figure in the Supreme Court Order then the Council did not have to pay unless and until the Council told the parish council what costs they are claiming. In that event, the parish council could either agree them or asked for them to be assessed by the Court. Council was reminded that it does have Protective Costs Orders for the High Court and Court of Appeal.

11. TO CONSIDER PLANNING MATTERS RELATING TO THURSTON

- a) DC/23/00177 – Discharge of Conditions Application for DC/20/01249 – Condition 4 (Written Liaison Scheme) @ land on the North Side of Norton Road (further information submitted) – **all agreed that whilst this was an improvement on the first draft, there was a need for monthly or at least bi-monthly meetings (and not six-monthly meetings) during the build of the remainder of the site, aif.**
- b) DC/23/01282 – Discharge of Conditions Application for DC/20/01249 – Condition 4 (Written Liaison Scheme) and Condition 15 (Construction Management Statement) (Part discharge for parcels A and B) @ land on the North Side of Norton Road – with regards to Condition 4, **all agreed that whilst this was an improvement on the first draft, there was a need for monthly or at least bi-monthly meetings (and not six-monthly meetings) during the build of the remainder of the site, aif.** For Condition 15, **all agreed that in the interest of safety and impact on residential amenities, there should be no construction traffic deliveries between 8.00am and 9.30am and 3.00 and 3.30pm; visible banksmen should be present to ensure that there is traffic effective management to prevent queues of traffic accessing the site; there should be visible control of**

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access and egress gates to site and no unnecessary lighting of night-time, aif. The Clerk was asked to liaise with the primary school once the conditions had been signed off to ensure that they were fully aware of the conditions that had been imposed.

12. TO CONSIDER MATTERS RELATING TO THE COMMUNITY OF THURSTON:

- a) To receive any matters relating to the partnership working with the PCC in the production of the Thurston Community Newsletter – it was confirmed that there were no issues with the overall production and distribution of the newsletter. All noted that the Newsletter Editor now had a council provided mobile phone for the Editor to allow advertisers, contributors and distributors to contact her direct.
- b) To receive an update on the Officer meeting to discuss outstanding s106 income and delivery of infrastructure and to review CIL collection and expenditure for the Parish – the Clerk provided an update as follows:

Sustrans 51 route – the meeting was made aware that the Clerk had met with the SCC Highways Project Engineer on site to discuss possible improvements to Sustrans Cycle Route 51 which runs through St Peters Way along the railway line route. The proposal could include a route from School Road to Church Road using the cleared footpath as a segregated route. Costings and indicative drawings were still awaited.

Ixworth Road/Norton Road/Station Hill – crossing point – the Clerk updated the meeting that she had been chasing the Sustainable Travel Officer at MSDC for assistance with achieving this route and that, following the sharing of a recent email trail, it was advised that MSDC would be meeting with SCC transport strategy officers the week after next (Monday 17th April) and that they have added the need for this crossing onto the agenda of that meeting. From that they hoped to establish some timescales for delivery from SCC, and whether a CIL application should be put in for the crossing and if so how much shortfall (after S106) it's needing to cover. They would be in touch with the Clerk once they had got some clarity on this issue.

Footpath under DC/17/02332 - land on the west side of Barton Road – monies allocated £35,767.58, deadline for delivery 7th January 2027 – the meeting noted that the Clerk had chased for an update on this matter and the route but to date the response received was that there was little to update at this point and that there were other s106 schemes which had delivery deadlines earlier than this one and had to be prioritised first. 2 new officers had joined the PROW team in January to deliver s106 projects and they have already looked at the s106 for this scheme to better understand the project and prioritise it within their workload. As soon as an update was forthcoming including the route to be followed, the Clerk would advise accordingly.

- c) Norton Road, Thurston TRO (Outside Thurston Community College) – Council to note the consultation period for the TRO for Norton Road has commenced and finishes on 17th April 2023 – Council noted the closure date of the consultation period.

13. COUNCILLOR REPORTS:

- a) To report village matters of concern to the Clerk: the following matters would be actioned by the Clerk and Deputy Clerk under delegated powers:
 - Barton Road – speed of traffic along Barton Road – it was agreed that the Clerk would analyse the VAS data and if an issue was prevalent ask if the area could be investigated by the SNT/Safety Camera Team.

14. CLERK'S REPORT – to receive and consider information from the Clerk and Deputy Clerk and in particular:

- a) To consider the request to carry over holiday into 2022-23 for all members of staff (*Paper Holiday Entitlement*) – following a review of the paper submitted, the Council **agreed to the following members of staff carrying forward the outstanding annual leave for 2022-2023 into 2023-2024: Clerk 5.00 days; Deputy Clerk 5.73 and Litter Picker 16.28 hours, aif.**
- b) To note that the Clerk has carried out the final payroll submission for the tax year ending 5th April 2023 – Council noted that the submission has been activated and duly received and will be verified by the Internal Auditor during their visit later that month.
- c) To note that the Clerk has set the dates for the period of the exercise of public rights for inspection of the matters relating to the accounting records for the year ending 31st March 2023 as being 5th June to 14th July 2023 – Council noted the dates as set.
- d) To receive the reports of items actioned under delegated powers –
 - Mill Lane issues – SCC Highways and Travel Plan Monitoring Officers had been notified over

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- inappropriate use of this lane.
- TCC Community Opening Up Facilities – discussion was ongoing with TCC regarding possible support from the PC.
 - Ixworth Road –the Clerk updated the meeting following emails received from SCC Senior Development Management Engineer in which it was stated that SCC were hoping to have a resolution by now but unfortunately, the developer is at present refusing to carry out the revised works as the costs are higher than they expected. Whilst they were liaising with the developer, discussion were being had with legal teams for advice on a way forward and whether legal action was an option worth exploring.
 - Highway Investment Fund – an update was provided on the sites put forward for funding from this pot which included skirting works of the footway to be carried out by the summer at the following locations: Sandpit Lane to Norton Road junction – Thurston & Norton Road, Thurston. The following sites were ineligible as they were either footpaths/rights of way or were not skirting at all and were just cutting back vegetation from the junctions which were outside of the scope of the HIF project: Pokeriage Corner to extend along Beyton Road and Mount Road, to cut back vegetation around the junction; Fishwick Corner to extend along Mount Road in both directions, cut vegetation back from around junction. Vegetation was found to have already been cut back; Verges from crossroads of Pakenham Road/ Norton Road along Church Road to Footpath 16; Church Road at The Planche End; Footpath 15 leading from Hollow Road to Beyton. The footpath areas have been passed to the Public Right of Way team to investigate and the junction maintenance to the Community Liaison Engineer.
 - Barbed Wire Nuisance – Cavendish View – it was confirmed that this had now been fully removed.
 - Collapsed manhole – Furze Close – no action will be taken by SCC Highways at this point in time.
 - Bus Service 384 & 385 – the meeting was made aware of discussion that had taken place with Elmswell Parish Council to progress a scheme whereby a Vertas minibuses might be available for local runs when not serving the school runs. Such a scheme would be run along the ‘KATCH’ electric taxi-bus centred on Wickham Market. This had had associated problems such as too few customers on any one trip having to pay equal shares of the cost of that trip which means long-term booking ahead and the possibility of cancelling a run if not viable but if the larger councils were able or prepared to subsidise the scheme then the project could be run on a trial basis to ascertain demand and use. The meeting noted that further details were awaited from Vertas such as ball-park costings for running a route from Elmswell – Woolpit – Thurston – Bury St Edmunds and back. **All agreed that this matter should be explored further and the Clerk agreed to keep the Council updated with discussions as they evolved, aif.**
- e) To receive items of correspondence for noting only – it was confirmed that all matters not warranting a response had been previously circulated to all Councillors and/or actioned by the Clerk/Deputy Clerk.

15. TO CONFIRM THE DATE OF FUTURE MEETINGS: all to take place in Thurston Community Library unless the agenda specifies otherwise –

- a) Leisure and Environment Committee Meeting – 19th April 2023 – cancelled until the new council formally takes up their post.
- b) Planning Committee Meeting – 19th April 2023 – commencing at 7.00pm.
- c) Annual Council Meeting – 17th May 2023 – commencing at 7.00pm.

16. TO RESOLVED THAT UNDER THE PUBLIC BODIES (ADMISISON TO MEETINGS) ACT 1960, THE PUBLIC BE EXCLUDED FROM THE MEETNG DUE TO THE CONFIDENTIAL NATURE OF THE BUSINESS TO BE DISCUSSED – all agreed that the public be excluded from the meeting as matters relating to land negotiations is likely to prejudice the position of the council in ongoing discussions if made public at this point.

- a) To consider matters relating to proposed residential development of land within Thurston – the meeting considered the circulated papers and **the Clerk was asked to relay the Council’s comments to the those dealing with the matter.**

After consideration of the matters relating to the Heads of Terms agreement, **the meeting further agreed that clarification on a number of points should be passed onto the Council’s legal teams.**

Following receipt of the relevant paperwork, **the meeting agreed to formally approve Ashtons as the Council’s legal representations and noted the estimated costs of £7,000 plus VAT and disbursements to cover conditional contract(s) and transfers and some title due diligence and any s106 Agreements and general planning advice, aif.**

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b) To note the request for a pre-application meeting to discuss development of residential land in Thurston – the meeting noted that the Clerk had advised an agent working on behalf of a client that due to it being the “pre-election period” with heightened sensitivity, such a meeting could not take place until the new council was in place and Councillors had signed their formal declaration of acceptance of office at the meeting on 17th May 2023.

17. CLOSURE OF THE MEETING – there being no other business the meeting was closed at 21.05pm.

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Appendix A - Glossary of Common Abbreviations used

Aif	All in favour
AGAR	Annual Governance and Accountability Return
APM	Annual Parish Meeting
ASB	Anti-social Behaviour
BACS	Bankers Automated Clearing Services
BUAB	Built Up Area Boundary
BMSDC	Babergh & Mid Suffolk District Councils
CC	Credit Card
CAS	Community Action Suffolk
CCG	Clinical Commissioning Group
CEO	Chief Executive Officer
Chq.	Cheque
Cllr.	Councillor
CMP	Construction Management Programme
Cttee.	Committee
DC	District Council
DCLG	Department of Communities and Local Government
DD	Direct Debit
FOI	Freedom of Information
FR	Financial Regulations
GA	Greater Anglia
GPoC	General Power of Competence
HMRC	Her Majesty's Revenue and Customs
HRA	Habitats Regulations Assessment
ILCA	Introduction to Local Council Administration
JR	Judicial Review
LAIS (from SALC)	Local Association's Information Services
LGBCE	Local Government Boundary Commission for England
LHB	Locality Highways Budget
LPA	Local Planning Authority
MSDC	Mid Suffolk District Council
NEAP	Neighbourhood Equipped Area for Play
NHS	National Health Service
NDP	Neighbourhood Development Plan
NP	Neighbourhood Plan
NR	Network Rail
PC	Parish Council
PCSO	Police Community Support Officer
Pdf	Portable Document Format
PIISG	Parish Infrastructure Investment Steering Group
PROW	Public Rights of Way
Rec.	Recreation
RFO	Responsible Financial Officer
SARS	Suffolk Accident Rescue Service
SEA	Strategic Environmental Assessment
SALC	Suffolk Association of Local Councils
SCC	Suffolk County Council
SID	Speed Indicator Device
SLA	Service Level Agreement
SNT	SaferNeighbourhood Team
SO	Standing Order
SPS	Suffolk Preservation Society
TCC	Thurston Community College
TNPSG	Thurston Neighbourhood Planning Steering Group
TPO	Tree Preservation Order
TPS	Thurston Primary School
TRO	Traffic Regulation Order
VAS	Vehicle Activated Sign
VCSE	Voluntary, community and social enterprise organisations

Appendix B - Accounts submitted for payment – PC Account

Payee	Detail	Voucher	METHOD	NETT	VAT	TOTAL
SHO Cleaning & Maintenance	Office Cleaning	1712	BACS	156.00	0.00	156.00
Urban Forestry	New Green Trees – T12 and T11	1713	BACS	1168.75	233.75	1402.50
Cavendish Hall	Hire of hall for APM	1714	BACS	31.00	0.00	31.00
Ashtons Legal	Application costs to Supreme Court	1715	BACS	2382.60	476.52	2859.12
Gipping Press	April Newsletter	1716	BACS	1146.00	0.00	1146.00
Kompan	Operational Inspection – March 2023	1717	BACS	157.80	31.56	189.36
NG Community Trust	2 nd Biffa Bin at new Green	1718	BACS	620.88	0.00	620.88
NG Community Trust	Recycling Credits Aug 22 – Jan 23	1719	BACS	458.62	0.00	458.62
SCC	Street Lighting 2022-2023	1720	BACS	6079.55	1215.91	7295.46
Suffolk.Cloud	Website Hosting & website amendments	1721	BACS	150.00	0.00	150.00
SCC LGPS	Balance for 2022-23 Staff Contributions	1722	BACS	86.50	0.00	86.50
V Waples	Clerk's Expenses and Milage	1723	BACS	64.65	0.00	64.65

Accounts paid since 1st March 2023

	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (March 23)	1693	SO	412.05	0.00	412.05
Plusnet – Mobile (Feb – Mar (part) 23)	1694	DD	7.28	1.46	8.74
BT – Pavilion Broadband	1695	DD	33.72	6.74	40.46
Plusnet – Office Broadband	1696	DD	29.10	5.82	34.92
Rougham PTA – CIL Bid February 2023	1697	BACS	12500.00	0.00	12500.00
Adobe Systems Software – Acrobat Pro DC	1698	CC	12.64	2.53	15.17
Cartridge People – inks (allowance for credit)	1699	CC	154.15	30.83	184.98
Helping Hand Environmental – long reach litter picks	1700	CC	83.20	16.64	99.84
RSPB Sales Ltd – Bird Boxes x 6 (CIL)	1701	CC	70.00	14.00	84.00
RSPB Sales Ltd – Bird Boxes x 30 (CIL)	1702	CC	350.00	70.00	420.00
Eurooffice – Stationary	1703	CC	97.26	19.45	116.71
Amazon – Phone Case and Screen Protector	1704	CC	8.81	1.77	10.58
Salaries – March	1705-1710	BACS	7495.53	0.00	7495.53
O2 – Mobile Phone – March 2023	1711	DD	22.00	4.40	26.40

Items paid following authorisation at meeting of 1st March 2023

SHO Cleaning and Maintenance – Office cleaning	1685	BACS	120	0.00	120
V Waples – Clerk – Office Phone and travel expenses	1686	BACS	163.49	30.00	193.49
M&TJ's – Hedgerow cutting – New Green	1687	BACS	130.00	26.00	156.00
Pickleball UK – Pickleball equipment	1688	BACS	543.33	10.67	652.00
Pickleball Thurston – balance of Locality Funding	1689	BACS	125.67	0.00	125.67
Gipping Press – March Newsletter	1690	BACS	1292.00	0.00	1292.00
Sac-O-Mat – Bio Dog Waste Bags	1691	BACS	407.36	81.47	488.83
Tiny Toes Toddler Group – donation as approved	1692	BACS	184.00	0.00	184.00

Receipts received since 1st March 2023

	METHOD	NETT	VAT	TOTAL
Lloyds Bank – Interest	BACS	107.80	0.00	107.80
MSDC – Cleansing Grant – 4 th Qtr – 2022-2023	BACS	940.50	0.00	940.50
Plusnet – Refund for mobile phone contract	BACS	3.64	0.73	4.37

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
20.02.23	TRF	1721	4092	15000.00	Funds for revenue/CIL expenditure

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