



OXENHOPE PARISH COUNCIL

Signed: *Janet Foster* 4th January 2019
Mrs Janet Foster, Clerk to the Parish Council
Tel No.: 07972 717058
E-mail: clerk@oxenhopeparishcouncil.gov.uk

You are summoned to attend the monthly meeting of Oxenhope Parish Council to be held at 7.30 p.m. on Wednesday 9th January 2019 at Oxenhope Methodist Church

AGENDA

01/19 Apologies

To note any apologies offered and approve reasons for absence.

02/19 Disclosures of Interest

To receive disclosures of pecuniary interests and other interests from members on matters to be considered at the meeting.

03/19 Applications for a Dispensation

To grant, or otherwise, the applications as received by the Clerk.

04/19 Minutes of Meetings (previously circulated to Members)

- a) To confirm the minutes of the Parish Council's monthly meeting held on 12th December 2018 as a true and correct record.
- b) To discuss any matters arising from the minutes.
- c) To receive information on the January Outstanding Issues Report (Appendix 1) and decide further action where necessary.

05/19 Public Question Time

To welcome members of the public and to receive their representations.

06/19 Guest Speakers

- a) Police
- b) Worth Valley Ward Councillors
- c) Oxenhope C of E School

07/19 Planning

To consider and decide upon the following planning application:

- a) **18/05419/HOU** Single storey rear extension at 24 Cross Lane, Oxenhope BD22 9LE.

08/19 Safety Inspection Reports for the Allotments and Marsh Common (Appendix 2)

To note the reports for the Allotments and Marsh Common.

09/19 Correspondence (Appendix 3)

To consider the following new correspondence received and to decide action where necessary: -

- a) Email from Oxenhope Primary School on consultation to changes to School Admission Policy 2020/2021
- b) Email from an Oxenhope resident about parking near Muffin Corner and dog waste bin

10/19 Neighbourhood Development Plan (NDP)

To receive an update from Cllr McManus on the NDP.

11/19 Dementia Friendly Communities

To receive a verbal report from Cllr Faulkner.

12/19 Parish Council Signage

To agree an approach to the signage on property owned by the Parish Council.

13/19 Financial Matters

- a) To authorise, or otherwise, the 2019/20 budget and set the precept (Appendix 4).
- b) To authorise, or otherwise, the following accounts for payment:

Payee	Cheque No.	Amount	Description
H3G (Three)	Direct Debit	£10.00	Phone
HMRC	101322	£525.01	PAYE and employer's NI October to December 2018
SLCC	101323	£136.00	Clerk's annual membership of Society of Local Council Clerks
Oxenhope Methodist Church	101324	£104.00	Room hire July to December 2018
Janet Foster		£117.51	Expenses 01/10/18 - 31/12/18
		£47.25	Mileage 01/10/18 - 31/12/18
	101325	£164.76	Total
Oxenhope P.C.C.	101326	£250.00	Autumn and winter issues of Outreach magazine
Bradford MDC			Contributions to Youth Club staffing (June 2017 to July 2018)
	101327	£3,721.08	

- c) To note the following payments previously authorised: - Clerk's salary and home working allowance (01.01.19 - 31.01.19).
- d) To note the budget and bank reconciliation for 2018/19 (Appendix 5).

14/19 Minor items and items for next agenda

To discuss minor items and to note items for the next agenda.

15/19 To note the date and time of the next meeting

The next monthly meeting will be on Wednesday 13th February 2019 at 7.30 p.m.

THIS IS A MEETING HELD IN PUBLIC - ALL WELCOME

Appendix 1 – January outstanding issues report

Subject	Issues	Responsibility	Date last actioned	Outcome/ Notes/further action required
Emergency Planning	Emergency Plan drafted	Cllr Harrop and Cllr Maw	September 2018	Draft emergency plan submitted to Chris Slaven, Emergency Planning Officer, Bradford MDC
Representation on School Governing Body	Meeting to be arranged with school and Cllr Ashcroft	Cllr Ashcroft	14/06/17	Yes
cPADS	Application for funding of two further cPADs	Clerk	July 2018	Clerk to research funding sources.
Safeguarding training	Safeguarding training to be provided for all Councillors	Clerk	13/12/17	Yes
Rose Garden	Lease	Clerk	12/12/18	Lease approved by Oxenhope Parish Council. AWB Charlesworth instructed to register the lease once received from Bradford Council.

Appendix 2 – Allotment Report and Marsh Common

Allotments Safety Inspection Report

Name: Joyce Harrop

Date 10th December 2018

Weather Bright and Sunny

Time 10.30 a.m.

	Seen	Comment if necessary
	√	
Water drainage – Monthly Basis (unless substantial rainfall or a prolonged period of rain)		
Any defects e.g. collection of water on any one plot?	√	
Plots – Monthly Basis		
Any hazards e.g. broken glass, containers of chemicals?	√	
Access track - Monthly Basis		
Any defects e.g. pot holes, glass etc?	√	
Any unauthorised vehicular use?	√	
Any dog fouling visible on or within close proximity of access track?	√	
Gates – Monthly Basis		
Pedestrian swing gate working as it should?	√	
Field gate intact?	√	
Vegetation – Monthly Basis		
Any vegetation need removing and/or cutting well back?	√	
Trees – Monthly Basis		
Any overhanging branches need removing?	√	
Fires – Monthly Basis		
Any burning of garden refuse under control and not causing a nuisance to neighbouring properties?	√	
Boundary walls – Monthly Basis		
Any defects?	√	
Fencing – Monthly Basis		
Any defects?	√	

I certify that I inspected the above route on the above date when the only defects observed were those recorded above.

Inspector's Signature*Joyce Harrop*.....

REPORT

Many of the allotments are looking extremely well cared for and bedded down and prepared for the New Year. Some less so.

Since my last email to the allotment holders about clearing the path between the allotments, unfortunately they have not been touched.

Between 1A1B to A2 we need weeding above allotment there needs weeding plus the gate is broken down and needs a new one.

Marsh Common Safety Inspection Report

Name: D Hopkinson

Date 2nd January 2019

Weather Dry

Time 14.25

Culvert, beck & ditches – Monthly Basis (unless substantial rainfall or a prolonged period of rain)		No major changes in condition of Common
Water free flowing?	<input type="checkbox"/>	Side ditch dry, 2 main culverts minimal flow
Free of debris?	<input type="checkbox"/>	
Footpath - Monthly Basis		
Any defects e.g. pot holes, glass etc?	<input type="checkbox"/>	
Any unauthorised vehicular use e.g. off road motor bikes etc?	<input type="checkbox"/>	No signs of vehicular use,
Any dog fouling visible on or within close proximity of footpath?	<input type="checkbox"/>	
Seating – Monthly Basis		
Any defect which may cause personal injury?	<input type="checkbox"/>	None
Adequately secured to the ground?	<input type="checkbox"/>	Yes
Gates – Monthly Basis		
Kissing gate working as it should?	<input type="checkbox"/>	Yes.
Padlock and chain on the field gate intact?	<input type="checkbox"/>	Yes. New signs to gate not yet installed
Padlock on the palisade fencing gate in full working order?	<input type="checkbox"/>	Yes
Vegetation – Monthly Basis		
Any vegetation need removing and/or cutting well back?	<input type="checkbox"/>	Vegetation has died back
Trees – Monthly Basis		
Any overhanging branches need removing?	<input type="checkbox"/>	Large broken branch of a overhanging tree has been cut up and removed
Fencing – Monthly Basis		
Any defects?	<input type="checkbox"/>	Reasonable.
Boundary walls – Monthly Basis		
Any defects?	<input type="checkbox"/>	Reasonably sound

I certify that I inspected Marsh Common on the above date when the only defects observed were those recorded above.

Inspector's Signature: D Hopkinson

Appendix 3 – Correspondence

a) Email from Oxenhope Primary School

Date: 12th December 2019

Subject: Changes to School's Admission Policy 2020/2021

Admissions Consultation

Consultation on proposed changes to Oxenhope Primary School Admissions Policy 2020/2021

Oxenhope C of E Primary Academy are consulting on the following proposed change to our admission policy from September 2020.

A new over subscription criteria has been created which is different to the current over subscription criteria.

The differences in the over subscription criteria are:

- A new criteria for attendance at a BDAT academy has been added. This is now criteria 7.

The consultation period is from 12th December 2018 until 31st January 2019 and we invite comments both from existing parents and any other interested parties.

The proposed admission policy for 2020-21 can be accessed on this page.

Alternatively, a copy is available on request from the school office.

Any comments regarding the proposed policy should be made in writing and addressed to Mr Blackwell, Chair of Governors by Thursday 31st January 2019.

By post to:

Mr Blackwell, Chair of Governors, Oxenhope Primary Academy, Cross Lane, BD22 9LH

Or by e-mail to:

office@oxenhope.bradford.sch.uk

Note: The arrangements in respect of children with an Education, Health & Care Plan, or Looked after children are statutory so comments are not invited on these parts of the policy.

Draft Admissions Policy 2020/2021 Academic Year

Children are admitted into Reception full time in the September of the school year in which they will be five. The following priority for admissions will apply if the demand for places exceeds the school's admission limit of 30. Children with a statement of Special Educational Need where this school is named on the statement will be admitted to the school without reference to the oversubscription criteria below.

Oxenhope Church of England Primary School is a voluntary aided school for which the admissions authority is the Governing Body. Where there are more applications than places available, places will be allocated in the following order of priority:

1. Looked after children* or children who were previously looked after but ceased to be so because they were adopted or became subject to a residence or special guardianship order. (* see notes below)
2. Regularity of family involvement* in the worship and work of the Parish Church of St Mary the Virgin, Oxenhope, supported with written evidence from the recognised minister at St Mary's Church.
3. Children resident within the Parish Area* of the school where the family is regularly involved in the worship and work of another Christian* church, supported with written evidence from a recognised minister.
4. Children resident within the Parish Area* of the school where the family is regularly involved in another faith community*, supported with written evidence from a recognised faith community leader.
5. Those children who have siblings* attending the school at the time of admission.
6. Those children resident within the Parish Area* of the school.
7. Pupils who attend an academy which is part of Bradford Diocesan Academies Trust.
8. Other children.

If all other factors are equal in each of the above categories, the deciding factor is children whose family home* is closest to the school measured by straight line distance from the main entrance of the family home to the main entrance of school.

Definitions

- * 'Looked after children' as defined by Children Act 1989.
- * 'Regularity of family involvement' means attendance once a month on average.
- * 'Parish Area' is defined as those addresses deemed to be in the Ecclesiastical Parish of St Mary the Virgin, Oxenhope. A map is available in church.

- * 'Christian' means a church that is a member of the Churches together in Britain and Ireland or The Evangelical Alliance (<http://www.eauk.org/>)
- * "Another faith community" means one of the major world faith traditions other than Christianity in Britain – Buddhism, Hinduism, Islam, Judaism, Sikhism.
- * 'Sibling' means a brother or sister of statutory school age who lives at the same address. Children living in the same family, e.g. foster children or step-sisters or step-brothers are also included.
- * The 'family home' is defined as the home where the child regularly resides on weekdays.
- * Distances will be measured by linear measurement from the main entrance of the family home to the main entrance of the school building (using local authority geographical information system computer software).

Application procedure

The Local Authority Common Preference Form (CPF) or In-year Common Preference Form (ICPF) must be completed and returned to the Admissions team or to the school by the publishing closing date. For those applying on faith grounds, the school's supplementary information form (SIF) must be submitted by the same date directly to the school. Letters will be sent to parents advising them of the outcome of their application by the Local Authority in April 2020, and advised of their right of appeal to an independent appeal panel.

Admission of children below compulsory school age

- Children who are offered a Reception place in the school will be able to start school in the September following their fourth birthday.
- Parents may request that the date their child is admitted to the school is deferred until later in the same school year or until the child reaches compulsory school age in that school year.
- Parents may request that their child attends part-time until the child reaches compulsory school age.
- Requests for a child to start their schooling on a part-time basis or to defer the start until they reach compulsory school-age should be addressed to the Headteacher.
- Compulsory school age is the beginning of the term following the child's fifth birthday.

Admissions for children with additional needs

School will work with the council, the Trust, parent groups, schools and SEND professionals to meet any additional needs that may require specialist advice in order to access the school. You will need to give full details on the application form and your application must be supported by specialist advice relating to the medical or behavioural needs of your child

Deferred entry to primary schools

Parents of children who are offered a place at the school before they are of compulsory school age may defer their child's entry until later in the school year. Where entry is deferred, the school will hold the place for that child and not offer it to another child during the remainder of the school year for which application was made. It should be noted, however, that such children will only be allowed to start at the beginning of a term. Parents may not defer entry beyond the beginning of the term after the child's fifth birthday, nor beyond the beginning of the summer term of the school year for which the original application was accepted.

Appeals

Parents/guardians of children who are not offered a place have the right to appeal. Such cases will be heard by an independent appeals panel. A written letter of appeal must be sent within 14 days from the date of the letter informing applicants of the governors' decision. The information about the appeals process can be found online, following the links from the school website, or by phoning 01274 385967.

Waiting lists

Where a child is refused an offer of a place in the school, the parents may request that the child's name be placed on the school's waiting list. The waiting list will be maintained for the remainder of the academic year for which the application was made. Waiting lists will be maintained in order of the oversubscription priorities.

Admissions outside the normal admissions round

An in-year CPF, available from school or Local Authority, must be completed and returned to the school for admission to the school outside the normal admission round. If you are applying on faith grounds the SIF must also be completed and returned to the school. The Governors will inform the parent and the Local Authority of the outcome of the application.

BDAT Academies

BDAT Academies includes the following schools as November 2018: (check website for up to date list – www.bdat-academies.org/our-academies/)

Belle Vue Girls Academy
Bradford Forster Academy
Buttershaw Business & Enterprise College
Christ Church Academy
Clayton St John CE Academy
Cullingworth Village Primary
East Morton Primary
Immanuel College
Oxenhope CE Primary
ShIPLEY CE Primary
Academy at St James
St John's C of E Primary
St Oswald's Academy
St Philips Academy
Woodlands Academy
Wycliffe CE Primary

Attachments – SIF for September 2020 intake

**Oxenhope Church of England (Voluntary Aided) Primary School
Supplementary Information Form – September 2020 Intake**

Child's Full Name: _____

Date of Birth _____ Male/ Female

Address: _____

Postcode _____

Parent/Carer Name _____ Tel. No. _____

Do you regularly worship in an Anglican Church or any other Christian Church? **Yes / No**

Do you regularly worship as part of another faith community? **Yes / No**

Name and address of church or faith community:

Name of vicar/priest/minister/faith community leader:

Please ask the above named person to complete the section below:

Vicar/Priest/Minister/Faith Community Leader Recommendation

To the best of my knowledge the above child attends:

	Most weeks	Once a month	Occasionally	Never
Regular services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>				

Other Involvement -----

To the best of my knowledge the above parent attends:

	Most weeks	Once a month	Occasionally	Never
Regular services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>				

Other Involvement -----

Signed _____ Name (printed) _____ -

Date _____

This supplementary form should be completed and returned to Oxenhope C of E Primary School at the above address, if we are listed as one of your school choices on the Common Preference Form.

b) Email from Oxenhope Resident

Date: 29th December 2019

Subject: Parking near Muffin Corner and Dog Waste Bin

Hello,

I know this problem has been discussed and mentioned several times but I would just like to add my concerns about it. Twice this past few weeks I have nearly been hit head on whilst trying to get around the parked cars, particularly the Range Rover which is parked there. This lunchtime I was inches away from being hit by a car coming from Keighley, as I had pulled out to negotiate two parked cars and was unable to see the oncoming car. He gave me a nasty stare and I mouthed sorry.

Please can someone try and resolve this issue before there is a very serious collision there. I know that Oxenhope is not noted for many parking places and since the yellow lines have been made by the school, people are now parking up from the school up and past the Fish Shop, causing problems there.

I have to park on the main Hebden Bridge Road at Westcroft, but I do not have a choice but I always pull my car as close to the wall as possible to allow cars, trucks and buses to get by. Wish we had parking up here.

Another question I have for the Council, would it be possible to ask Bradford Council if they could put up a Dog Disposal Bin at the footpath to the Stones from the Church end.

I am fed up with people putting their dog's waste in my wheely bin. Have posted this on Oxenhope online. I do not own a dog anymore, but if I did would not dream of putting dog waste in a strangers bin, especially when bins are only emptied every other week.

Thank you.

Appendix 4 – Draft Budget for 2019/20

Heading	Outturn 2017/18	Spend to date 2018/19	Predicted outturn 2018/19	Budget 2019/20	Notes
Expenditure				£	
Clerk's Salary (inc. Employer NI)	8,694	7,064	9,427	9,900	Pay award of 2% agreed nationally. Assumption of one increment on pay scale. Clerk's salary £9,763. Employer NI contributions included
Clerk's home working allowance	300	225	300	300	
Stationery and Printing	382	612	752	500	Additional expenditure occurred in 2018/19 due to GDPR
Mobile Phone	144	75	150	150	
Postages	32	28	64	50	
Travel and Subsistence	284	164	284	300	
Internal and external audits	281	456	456	400	
Subscriptions	962	722	858	900	
Room Hire	160	174	278	200	7 months @ £18, 5 months @ £10
Insurance	477	487	487	500	
Training	754	149	194	500	
Marketing	0	0	0	750	Newsletter and NDP promotion
Outreach	375	0	375	400	
Christmas Lights	779	70	150	500	To allow for safety issues to be addressed
Maintenance of Marsh Common	120	0	0	200	Need to look at signage and general maintenance
Telephone Kiosks	55	0	0	250	
Youth Club	3,426	0	3,721	4,800	Cost for 40 sessions @ £120 per session
Neighbourhood Development Plan	9,128	158	758	500	Printing costs
Website	915	450	625	900	
Contingency	250	0	0	500	

Fund					
Community Initiative Fund	1,970	500	500	500	Possible project with Tour de Yorkshire
Take over services previously provided by Bradford MDC	279	1,175	2,075	0	
Rose Garden - annual maintenance costs	0	377	1,503	0	
Rose Garden - Grant Expenditure	0	0	9,672	0	
Purchase - Land off Mallard View	0	181	5,281	0	
Maintenance of Parish Council Assets	0	0	0	2,500	To include Rose Garden and Horseshoe Dam
Village Warden / Contract for maintenance work	0	0	0	4,200	Would equate to approximately 8 hours a week if employed a warden
Equipment for village warden / contract	0	0	0	800	
Allotments	574	831	831	4,000	£1000 for onging maintenance, £3,000 for replacement fencing
Defibrillators	377	25	25	3,400	£3,000 for purchase of 2 defibrillators and cabinets and £400 for maintenance of existing defibrillators
Gratuity Account	2,706	0	0	0	
Total Expenditure	33,424	13,922	38,764	37,900	

Income					
	Outturn 2017/18	Income to date 2018/19	Predicted outturn 2018/19	Budget 2019/20	
Transfer from Reserves	5,000	0	0	0	
Precept	23,635	27,405	27,405	0	
Council Support Grant	985	1,225	1,225	1,225	Assumed will stay at same level as 2018/19
NDP Grant	4,087	0	0	0	
Rose Garden	420	9,842	9,842	0	
Allotment Grant	344	338	338	338	Assumed will stay at same level as 2018/19
Allotment rents	415	0	480	480	
VAT refund	0	3,969	3,969	800	
Miscellaneous	877	12	12	0	
Change in value of Prudential Investment	676	0	0	0	
Transfer from Gratuity Account	2,706	0	0	0	
Total Income	39,145	42,791	43,271	2,843	
Surplus (+) / Deficit (-)	5,721	28,869	4,506	-35,057	

Bank Balances as at 02/01/19		
Community Account	£30,126	
Business Savings Account	£8,092	
Prudential Investment	£20,676	
Total		£58,894

Precept Calculations		
Forecast reserves at 31/03/19		£34,532
Budgeted expenditure 2019/20		£35,057
Based on tax base of	1,016	

Funded by precepts at:

Precept 2018/19

£27.00	£27,432	Income from precept
Requires use of balances	£7,625	
Balances remaining at year end	£26,907	
	78%	Percentage of reserves 31/03/19 as against 31/03/18
	£0.00	Change in precept (in cash terms)
	0%	Change in precept (as a percentage)

£28.00	£28,448	Income from precept
Requires use of balances	£6,609	
Balances remaining at year end	£27,923	
	81%	Percentage of reserves 31/03/19 as against 31/03/18
	£1.00	Increase in precept (in cash terms)
	4%	Increase in precept (as a percentage)

£29.00	£29,464	Income from precept
Requires use of balances	£5,593	
Balances remaining at year end	£28,939	
	84%	Percentage of reserves 31/03/19 as against 31/03/18
	£2.00	Increase in precept (in cash terms)
	7%	Increase in precept (as a percentage)

£32.00	£32,512	Income from precept
Requires use of balances	£2,545	
Balances remaining at year end	£31,987	
	93%	Percentage of reserves 31/03/19 as against 31/03/18
	£5.00	Increase in precept (in cash terms)
	19%	Increase in precept (as a percentage)

£35.00	£35,560	Income from precept
Requires use of balances	-£503	
Balances remaining at year end	£35,035	
	101%	Percentage of reserves 31/03/19 as against 31/03/18
	£8.00	Increase in precept (in cash terms)
	30%	Increase in precept (as a percentage)

£38.00	£38,608	Income from precept
Requires use of balances	-£3,551	
Balances remaining at year end	£38,083	
	110%	Percentage of reserves 31/03/19 as against 31/03/18
	£11.00	Increase in precept (in cash terms)
	41%	Increase in precept (as a percentage)

£40.00	£40,640	Income from precept
Requires use of balances	-£5,583	
Balances remaining at year end	£40,115	
	116%	Percentage of reserves 31/03/19 as against 31/03/18
	£13.00	Increase in precept (in cash terms)
	48%	Increase in precept (as a percentage)

Level of Balances at 31st March:		
2019	£37,238	Estimated
2018	£35,913	
2017	£31,401	
2016	£35,304	
2015	£33,017	

Appendix 5 – Budget and Bank Reconciliation

Budget 2018/2019

02/01/2019

Heading	Budget	Spend to date	Commitments	Total Spend to date and commitment	Year end Shortfall (-) / Surplus (+)	Notes
	£	£	£	£	£	
Expenditure						
Clerk's Salary (inc. Employer NI)	10,300	7,064	2,363	9,427	873	
Clerk's home working allowance	300	225	75	300	0	
Stationery and Printing	500	612	140	752	-252	
Mobile Phone	150	75	75	150	0	
Postages	50	28	36	64	-14	
Travel and Subsistence	300	164	120	284	16	
Internal and external audits	300	456	0	456	-156	
Subscriptions	850	722	136	858	-8	
Room Hire	200	174	104	278	-78	
Insurance	500	487	0	487	13	
Training	500	149	45	194	306	
Marketing	100	0	0	0	100	
Outreach	400	0	375	375	25	
Christmas Lights	750	70	80	150	600	
Maintenance of Marsh Common	200	0	0	0	200	
Telephone Kiosks	100	0	0	0	100	
Youth Club	5,000	0	3,721	3,721	1,279	
Neighbourhood Development Plan	3,000	158	600	758	2,242	
Website	1,400	450	175	625	775	
Contingency Fund	964	0	0	0	964	
Community Initiative Fund	1,500	500	0	500	1,000	
Take over services previously provided by Bradford MDC	1,500	1,175	900	2,075	-575	
Rose Garden - annual maintenance costs	1,300	377	1,126	1,503	-203	
Rose Garden - Grant Expenditure	0	0	9,672	9,672	-9,672	
Purchase - Land off Mallard View	0	181	5,100	5,281	-5,281	

Allotments	1,000	831	0	831	169	
Defibrillators	700	25	0	25	675	
Total Expenditure	31,864	13,922	24,843	38,765	-6,901	
Income	Budget	Income to date	Income due	Total Income	Predicted year end Shortfall (-) / Surplus (+)	
Transfer from Reserves	2,784	0	0	0	-2,784	
Precept	27,405	27,405	0	27,405	0	
Council Support Grant	1,225	1,225	0	1,225	0	
NDP Grant	0	0	0	0	0	
Rose Garden	0	9,842	0	9,842	9,842	
Allotment Grant	0	338	0	338	338	
Allotment rents	450	0	480	480	30	
VAT refund	0	3,969		3,969	3,969	
Miscellaneous	0	12	0	12	12	
Change in value of Prudential Investment	0	0	0	0	0	
Total Income	31,864	42,791	480	43,271	11,407	
Surplus (+) / Deficit (-)					4,506	

Bank Reconciliation

Balance per bank statements as at

02/01/19

£ £

Community Account	30,126.43
Business Savings Account	8,092.21
Prudential Investment	20,675.62

Net balances:

£58,894.26

CASH BOOK

Opening Balance 1 April 2017	30,686.75
Add: Receipts in the year	42,790.70
Less: Payments in the year	-14,583.19

Closing balance per cash book:

£58,894.26