



## NETTLESTONE AND SEAVIEW PARISH COUNCIL

MINUTES OF THE ANNUAL PARISH COUNCIL MEETING  
held at St Peter's Church Hall, Seaview on Monday 15th May 2023 at 7pm

**PRESENT:** Cllrs Elliott (Chair), Adams, Colledge, Redpath, Barry, Hardie and Geernaert-Davies.

The Chair welcomed Members (7) and Residents (8).

The Chair invited comments from the public in attendance – a resident asked if the Parish Council were responsible for the upkeep of the green space along Pondwell Hill, it was clarified that this is not currently in the Parish Council's remit but that it was aware that in the past, the Pondwell Residents Association did undertake some maintenance there – queries now should be directed to Island Roads in the first instance.

### **23/62**

#### Election of The Chair of The Council:

Cllr Hardie nominated Cllr Elliott, this was seconded and unanimously agreed. Cllr Elliott thanks the members for entrusting him with the duties of the Chair for another year and signed the Declaration of Acceptance of Office in front of the Clerk.

### **23/63**

#### Apologies for Absence:

Cllr Elliott nominated Cllr Adams, this was seconded and unanimously agreed. Cllr Adams then signed the Declaration of Acceptance of Office in front of the Clerk.

### **23/64**

#### Apologies for Absence:

Cllrs Hadfield, Marlton and Rogers sent their apologies, which were accepted.

### **23/65**

#### Declarations of Personal and Prejudicial Interest:.

Cllr Redpath declared a personal interest in application 23/00695/FUL and Cllr Hardie declared an interest in application 23/00712/RVC.

**23/66**

To approve the Minutes of the Previous PC meeting held on the 24th April 2023.

The members voted to approve the minutes of the meeting held on the 24<sup>th</sup> April 2023.

**23/67**

To Appoint Members to Committees and Outside Bodies:

23/67/01 Planning Committee:

Resolved: Cllrs Marlton, Hardie, Geernaert-Davies, Colledge, Barry and Redpath to join the Chair and Vice Chair. Cllr Redpath was elected Chair of the Planning Committee.

23/67/02 Sandlands Allotments Committee:

Resolved: Cllrs Rogers and Geernaert-Davies

23/67/03 Staffing Committee:

Resolved: Cllr Barry to join the Chair and Vice Chair.

23/67/04 GDPR Sub-Committee:

Resolved: Cllr Colledge to join the Chair and Vice Chair.

23/67/05 Finance Working Party:

Resolved: Cllrs Rogers and Geernaert-Davies in addition to the Chair and Vice-Chair.

23/67/06 IWALC:

Resolved: Cllrs Redpath and Barry.

23/67/07 N&SCP:

Resolved: Cllr Hardie

23/67/08 Seagrove Pavilion Trust:

Resolved: Cllr Elliott

23/67/09 NRA:

Resolved: Cllr Redpath.

**23/68**

Insurance:

The members noted the insurance cover provided by Zurich Insurance – attached to these minutes as Appendix A.

**23/69**

Policies and Procedures Review:

23/69/01 Standing Orders.

Resolved: Agreed with no amendments.

23/69/02 Financial Regulations

Resolved: Agreed with no amendments.

23/69/03 Code of Conduct

Resolved: Agreed with no amendments.

23/69/04 Risk Assessment

Resolved: Agreed with no amendments.

23/69/05 Asset Register

Resolved: Agreed with no amendments.

23/69/06 Training and Development Policy

Resolved: Agreed with no amendments

23/69/07 Publication Scheme

Resolved: Agreed with no amendments

23/69/08 Recording of Meetings

Resolved: Agreed with the following amendment.

23/69/09 Complaints Procedure

Resolved: Agreed with no amendments.

23/69/10 GDPR Policy

Resolved: Agreed with no amendments.

23/69/11 Equality and Diversity Policy

Resolved: Agreed with no amendments.

23/69/12 Data Retention Policy

Resolved: Agreed with no amendments

23/69/13 Grant Awarding Policy

Resolved: The members have formed a working group to examine the Grant Awarding Policy and ensure it is fit for purpose – Cllrs Elliott, Hardie and Redpath will sit on the group.

## 23/70

### Annual Calendar of meetings:

The Clerk circulated a list of the next twelve months of meeting dates – attached to these minutes as Appendix B. During the discussion, Cllr Redpath asked that fixing the date of the Annual Parish Meeting be on the June agenda so a suitable venue could be secured in advance.

### **Resolved:**

The Council approved the proposed dates.

## 23/71

### Clerk's Report:

Attached to these minutes as Appendix C.

## 23/72

### Planning:

23/72/01: Delegated decisions as per the list circulated were noted.

23/72/02: Planning Applications:

Application:	Address:	Description:	Resolved:
<a href="#">23/00584/HOU</a>	Puckpool House Puckpool Hill Seaview Ryde Isle Of Wight PO33 1PJ	Retention of gates, masonry piers & fences that abut the piers	The Parish Council have adopted a neutral stance on this application but would like to request that Island Roads produce a Highway Safety assessment report with regards to the visibility splay onto Puckpool Hill - not at the point where the gates are installed.
<a href="#">23/00632/HOU</a>	5 Horestone Rise Nettlestone Seaview Isle Of Wight PO34 5DB	Proposed two storey side extension and rear conservatory; construction of 3 dormers to street elevation	The Parish Council have adopted a neutral stance to this application.
<a href="#">23/00648/HOU</a>	39 Solent View Road Nettlestone Seaview Isle Of Wight PO34 5HL	Proposed two storey extension on rear elevation; single storey extension on front elevation; alterations to driveway	The Parish Council supports this application.

<a href="#">23/00617/HOU</a>	Winds Up Old Seaview Lane Seaview Isle Of Wight PO34 5BJ	Demolition of garage and conservatory; proposed two storey side extension and first floor rear extension; terrace at first floor level on rear elevation; raised decking; alterations to include rendering	The Parish Council supports this application.
<a href="#">23/00695/FUL</a>	The Homestead Elm Close Nettlestone Seaview Isle Of Wight PO34 5ED	Demolition of conservatory and outbuildings; alterations and subdivision of property to create two residential units to include single storey extensions	The Parish Council follows Island Roads in objecting to this application, noting that access to the site is insufficient for the proposed traffic levels - it is also noted that there is no 'Design and Access' statement accompanying this application, even though it is clear that it is a complex application.
<a href="#">23/00708/HOU</a>	4 Cedar Wood Drive Nettlestone Seaview Isle Of Wight PO34 5JH	Proposed single storey side extension	The Parish Council supports this application.
<a href="#">23/00712/RVC</a>	Tethers End Seafield Road Seaview Isle Of Wight PO34 5HD	Variation of condition no 2 on 22/01779/RVC to allow amendments to approved dwelling for inclusion of timber cladding in lieu of render	The Parish Council have adopted a neutral stance to this application.

23/72/03: Appeals:  
N/A

### **23/73**

#### **Reports:**

23/73/01: I.W.C Ward Cllr: Cllr Adams informed the meeting that he was in constant contact with the Coastal Engineering team with regards to getting repairs underway on The Pier Road Slipway and he would be contacting them first thing in the morning for an update and would share it with the Parish Council. He is investigating multiple planning enforcement issues in the Parish and encouraged members to keep an eye out for an upcoming public Q&A with Hampshire & IOW Constabulary at the Ryde Castle. Cllr Adams is pressing Wightfibre to do a better job of 'making-good' where they have dug up roads and paths and welcomes input from the public when they discover poor work. The Flood Action Group continues to take shape and he is still challenging Southern Water over the sewage discharges in local waterways.

23/73/02: N&SCP: Cllr Hardie informed the meeting that the May Street Fayre and Coronation Street Party had been well supported and funds had been raised for the Community Partnership and Age UK. The usual Summer activities are well in hand and the 'Party On The Prom' will be held on the 22<sup>nd</sup> July, whilst the Summer Fete will be on the 12<sup>th</sup> August – details can be found on the Community Partnership website.

23/73/03: Seagrove Pavilion Trust: New cleaners have started at the pavilion and a deep clean will be undertaken shortly.

23/73/04: Nettlestone Residents Association: Nothing to report.

23/73/05: IWALC: Cllr Redpath explained that the last topic meeting (the transferal of public assets from the IWC to Town and Parish Councils) had been extremely informative and a follow up session (with the IWC present) will be run and members are encouraged to attend. IWALC's next training concerns 'Accessing the Media' (on the 18<sup>th</sup> May) and the next training will cover a range of issues that Councillors will have found to be challenging once they are established in their role – this will be led by Cllr Redpath on the 22<sup>nd</sup> June and 6<sup>th</sup> July.

23/73/06: Others: N/A.

## **23/74**

### Internal Auditor

#### **Resolved:**

The Council appointed Mr Michael Parsley to be the Council's Internal Auditor for 2023/24.

## **23/75**

### Finances:

#### 23/75/01: The following receipts were noted: -

The Clerk circulated a report of the schedule of receipts up to 30-04-2023. There were no questions or comments. Attached to these minutes as Appendix D.

The signing of the monthly bank reconciliation and statement had been completed by the Chair and Vice Chair prior to the meeting.

#### 23/75/02: The following payments were approved: -

The Clerk circulated a report of the schedule of payments up to 16-05-2023. The members resolved to approve these payments - attached to these minutes as Appendix D

#### 23/75/03: Grant Applications: -

There were no new grant applications to consider.

23/75/04: Internal Auditors Report: The Internal Auditors report was noted – attached to these minutes as Appendix E

23/75/05: AGAR section 1: Section 1 (Annual Governance Statement) of the AGAR was approved and signed – attached to these minutes as Appendix E.

23/75/06: AGAR Section 2: Section 2 (Accounting Statements) of the AGAR was approved and signed – attached to these minutes as Appendix E.

**23/76**

**COUNCILLOR REPORTS:**

Cllr Redpath reported that the 'Roadside Inn' Working Group had met and now were asking for legal help from NALC with three questions i.e. Can the community be given the opportunity to purchase a lease or the freehold? Can anyone be proactive in getting the owner to bring forward an asset of community value for sale. In other words, could an organisation seek a purchase from the owner without the property going on the open market? And can the asset be nominated for a 3rd time? Questions for what the Community would like done with the Roadside Inn will be distributed with the Neighbourhood Plan Questionnaire. Cllr Adams informed the meeting that 'Surfers Against Sewage' will be having a 'paddle-out' at Appley Beach on the 20th May.

There being no further business, the meeting was declared closed at 8.28 pm.

.....  
Chair  
20<sup>th</sup> June 2023



To Whom It May Concern

**Name of Insured:** Nettlestone and Seaview Parish Council

This is to confirm that Nettlestone and Seaview Parish Council have in force with this Company until the policy expiry on 31st May 2024 insurance incorporating the following essential features:

**Policy Number:** YLL-2720843113

**Renewal Date:** 1st June 2024

**Limits of Indemnity:**

Public Liability:	£10,000,000 minimum* any one event
Products Liability:	£10,000,000 minimum* for all claims in the aggregate during and one period of insurance
Pollution Liability:	As per Products Liability
Official's Indemnity:	As below

\*Please refer to your Policy Schedule for your exact Limit of Indemnity

Zurich's Public Liability cover includes financial loss for your councillors. We indemnify them in respect of all sums which you may become legally liable to pay as damages and claimants costs and expenses for financial loss arising as a result of a negligent act or accidental error or omission, alleged or committed.

Whilst other insurers will offer separate officials indemnity; we feel our Public Liability cover offers a bespoke solution for the needs of Parish and Town Councils

**Excess:**

**Public Liability/Products Liability/Pollution Liability:** £100 each and every claim in respect of Third Party Property Damage

**Indemnity to Principals**

Covers include a standard Indemnity to Principals Clause in respect of contractual obligations.

**Full Policy**

The policy documents should be referred to for details of full cover.

Zurich Municipal is a trading name of Zurich Insurance Company Ltd. A public limited company incorporated in Switzerland. Registered in the Canton of Zurich, No. CHE-105.833.114, registered offices at Mythenquai 2, 8002 Zurich. UK Branch registered in England and Wales no BR000105. UK Branch Head Office: The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire PO15 7JZ.

Zurich Insurance Company Ltd is authorised and regulated in Switzerland by the Swiss Financial Market Supervisory Authority FINMA. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Our firm reference number is 959113.

Communications may be monitored or recorded to improve our service and for security and regulatory purposes.



## Appendix B

### 2023/24 Meeting Dates:

20th June 2023	Full Parish Council	7.00 pm
17 <sup>th</sup> July 2023	Full Parish Council	7.00 pm
19th September 2023	Full Parish Council	7.00 pm.
16th October 2023	Full Parish Council	7.00 pm.
21st November 2023	Full Parish Council	7.00 pm.
18th December 2023	Full Parish Council	7.00 pm.
16 <sup>th</sup> January 2024	Full Parish Council	7.00 pm.
19th February 2024	Full Parish Council	7.00 pm.
19 <sup>th</sup> March 2024	Full Parish Council	7.00 pm.
15 <sup>th</sup> April 2024	Full Parish Council	7.00 pm.
21 <sup>st</sup> May 2024	Annual Parish Council	7.00 pm

**Nettlestone and Seaview Parish Council - Clerk's Report May 2023**

- The annual internal audit was completed on the 28<sup>th</sup> April – the report has been circulated and AGAR sign-off will be sought during this meeting.
- Cllr Hadfield was made aware of algae build up on Newel's Slip and brought it to my attention and the Isle of Wight Council were able to remove it on the 12<sup>th</sup> May – a quick turnaround and very beneficial to the community – thank you to the Commercial Services team.
- 23/57 – Troy Planning have been informed of the Council's resolution to partner with them for the production of the Neighbourhood Plan. Troy Planning have thanked the Council for choosing them as partners for the project and will inform the Council of when grant funding becomes available this year so we can apply as soon as possible.
- 23/61 – Signs have been put on each entrance to the dinghy park so that permit holders can understand the ongoing restrictions to use of the Pier Road Dinghy Park.

5 May 2023 (2023-2024)

## Nettlestone and Seaview Parish Council

## RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Dinghy Park	03/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
2	Dinghy Park	03/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
3	Dinghy Park	03/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
4	Dinghy Park	03/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	165.00		165.00
5	Dinghy Park	03/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
6	Dinghy Park	03/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
7	Dinghy Park	05/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	250.00		250.00
8	Precept	11/04/2023		Current Account		Precept	DW Council	E	81,350.00		81,350.00
9	Dinghy Park	13/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
10	Dinghy Park	14/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
11	Dinghy Park	18/04/2023		Current Account	500191	Dinghy Park Permits	Dinghy Park	E	2,275.00		2,275.00
12	Dinghy Park	19/04/2023		Current Account		Dinghy Park Permits	Dinghy Park	E	120.00		120.00
13	Interest	28/04/2023		Nationwide Business S	April Statement	Interest	Nationwide Building Society	E	39.13		39.13
Total									85,039.13		85,039.13

**Nettlestone and Seaview Parish Council  
PAYMENTS (AWAITING AUTHORISATION) LIST**

				Cheque No	Description	Supplier			
17	Salary (Inc Tax, N.I and	03/04/2023		Current Account	PC Pension Contribution	SJP	E	159.46	159.46
15	Insurance	24/04/2023		Current Account	Insurance (Annual	Zurich Municipal	X	860.96	860.96
16	Public Park &	27/04/2023		Current Account	Cleaning Contract	Clean Wight Cleaning	S	923.79	184.76 1,108.55
18	Salary (Inc Tax, N.I and	05/05/2023		Current Account	Clerk's Salary	B.Jennings	E	270.00	270.00
20	Admin Expenses	16/05/2023		Current Account	Clerk's Expenses	B.Jennings	E	54.07	8.18 62.25
21	Admin Expenses	16/05/2023		Current Account	Internal Audit	Mr M Parsley	E	420.50	420.50
23	Admin Expenses	16/05/2023		Current Account	Stationery	Viking	S	136.39	27.28 163.67
24	Grounds Maintenance	16/05/2023		Current Account	Puckpool Park Flower Bed	Care In The Garden	S	250.00	50.00 300.00
19	Salary (Inc Tax, N.I and	16/05/2023		Current Account	Clerk's Salary	B.Jennings	E	1,856.52	1,856.52
25	Public Park &	16/05/2023		Current Account	Cleaning Contract	Clean Wight Cleaning	S	923.79	184.76 1,108.55
22	Neighbourhood Plan	16/05/2023	23/41	Current Account	Neighbourhood Plan	TROY Planning	S	1,850.00	370.00 2,220.00
Total								7,705.48	824.98 8,530.46

## Annual Internal Audit Report 2022/23

Nettlestone and Seaview Parish Council

www.nettlestoneandseaview-pc.gov.uk

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	YES		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	YES		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	YES		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	YES		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	YES		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			NO PETTY CASH
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	YES		
H. Asset and investments registers were complete and accurate and properly maintained.	YES		
I. Periodic bank account reconciliations were properly carried out during the year.	YES		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	YES		
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR link 'not covered')			
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	YES		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	YES		
N. The authority has complied with the publication requirements for 2021/22 AGAR. (see AGAR Page 1 Guidance Notes).	YES		
<b>O. (For local councils only)</b>			
Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

20/04/2023

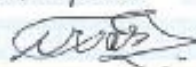
TO

28/04/2023

Name of person who carried out the internal audit

MICHAEL PARSLLEY

Signature of person who carried out the internal audit



Date

28/04/2023

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).



## Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

### Nettlestone and Seaview Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		If 'No' explain what the authority
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		makes proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal control of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		discussed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charities, in our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/trusts, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

15/05/2023

and recorded as minute reference:

23/75/05

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

[www.nettlestoneandseaview-pc.gov.uk](http://www.nettlestoneandseaview-pc.gov.uk)

## Section 2 – Accounting Statements 2022/23 for

## Nettlestone and Seaview Parish Council

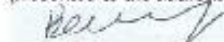
	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	45,570	73,083	Total balances and reserves at the beginning of the year as recorded in the financial records. Values must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	96,473	77,932	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	18,133	16,607	Total income or receipts recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	23,774	31,006	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employer's pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	63,320	81,169	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	73,083	55,447	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	73,083	55,447	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	0	0	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWT B).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval



Date 09/05/2023

I confirm that these Accounting Statements were approved by this authority on this date:

15/05/2023

as recorded in minute reference

23/75/06

Signed by Chairman of the meeting where the Accounting Statements were approved

