

# STRATFIELD SAYE PARISH COUNCIL

## MINUTES OF THE ORDINARY MEETING OF STRATFIELD SAYE PARISH COUNCIL HELD ON

Monday 13<sup>th</sup> May 2024 at 7.30pm  
in the Stratfield Saye Village Hall

### COUNCIL MEMBERS

	In attendance	Apologies	Absent
Cllr Hall	<input checked="" type="checkbox"/>		
Cllr Harborne	<input checked="" type="checkbox"/>		
Cllr Preston		<input checked="" type="checkbox"/>	
Cllr Peck	<input checked="" type="checkbox"/>		
Cllr Toms	<input checked="" type="checkbox"/>		
Cllr Toosey	<input checked="" type="checkbox"/>		
Cllr Wainwright	<input checked="" type="checkbox"/>		

**ALSO IN ATTENDANCE:** Louise Webb (Clerk) and 4 members of the public.

41.24	<b>To receive and accept apologies for absence.</b> Apologies were <b>RECEIVED</b> and accepted from Councillor Preston. Apologies were received from County Councillor Vaughan.
42.24	<b>To receive any declarations of interest relevant to items on the agenda.</b> <b>RECEIVED</b> from Cllr Toosey and Cllr Peck in relation to the application to modify the Definitive Map of footpaths and byways in the village. Cllr Wainwright declared an interest in the planning applications for Goodchilds Hill.
43.24	<b>To sign as a correct record of the minutes of the Stratfield Saye Parish Council meeting held on Monday 5<sup>th</sup> February 2024</b> <b>APPROVED</b> the minutes of the Parish Council Meeting held on 5 <sup>th</sup> February 2024 as a true record of the meeting.
44.24	<b>Public participation.</b> Nothing to report.
	<b>To receive reports from Borough Councillors.</b>
45.24	No reports were received.
	<b>To receive reports from County Councillors.</b>
46.24	All of Cllr Vaughan's monthly reports can be found on our website.
	<b>Clerk's Report</b>
47.24	<b>To note that our parish had an election on Thursday 2nd May 2024.</b> <b>Deadline for returning the Candidate Spending Return Form is 31 May 2024.</b> <b>Register of Members Interests to be submitted by 31 May 2024.</b> It was <b>NOTED</b> that the members of the Parish Council remain unchanged

	<p>following the election last week.</p> <p>Councillors reminded to submit their Candidate Spending Return Form and their Register of Members Interests Form to BDBC by 31<sup>st</sup> May 2024.</p>
<b>48.24</b>	<p><b>To confirm that the car park of the recreation ground is now vacant and note the financial contributions received from parishioners.</b></p> <p>It was <b><u>NOTED</u></b> that travellers arrived in the car park on 21st March and they left on 2<sup>nd</sup> April after bailiffs were instructed. The site was kindly secured by the Wellington Estate. Thank you to the Estate and Mr Limebear for their help. Two residents have generously contributed £100 and £250 respectively towards the Bailiffs fees, for which we are grateful.</p> <p>It was unanimously <b><u>RESOLVED</u></b> that the Estate will install a 15ft gate across the entrance to the car park at a cost of £150.</p>
<b>49.24</b>	<p><b>To note that Cllr Rhydian Vaughan has arranged for a chinook helicopter to fly over the village on 6<sup>th</sup> June to commemorate the 80th anniversary of D-Day.</b></p> <p>It was <b><u>NOTED</u></b> that Cllr Rhydian Vaughan has arranged for a chinook helicopter to fly over the village on 6<sup>th</sup> June. Our thanks to him for arranging this. Cllr Peck to provide SU number for the Chinook fly over.</p>
<b>50.24</b>	<p><b>To note the maintenance arrangements for the defibrillator at The Iron Duke.</b></p> <p><b><u>NOTED</u></b> that Heartstart checks the defibrillator every month and they update the pads and batteries. Pads (£70) needed every 3 years and batteries (£240) every 5 years. They may ask us to make a contribution towards costs in future - include in future budgets.</p>
<b>51.24</b>	<p><b>To note that SSPC has entered into a new contract with the lengthsmen.</b></p> <p>It was <b><u>NOTED</u></b> that the lengthsmen scheme is continuing into 2026, our allowance remains £1000 p.a.</p> <p><b><u>RESOLVED</u></b> to renew our membership in this free service.</p>
<b>52.24</b>	<p><b>To confirm all decisions and actions taken under the Scheme of Delegation reported at Appendix A.</b></p> <p>The decisions listed in the table in <b>Appendix A</b> were <b><u>APPROVED</u></b> as made under the Scheme of Delegation.</p>
	<b>Parish Matters</b>
<b>53.24</b>	<p><b>To discuss the application to register new footpaths and byways - email from BDBC Planning Department dated 17<sup>th</sup> November 2023.</b></p> <p><b><u>NOTED</u></b> that a decision from BDBC Planning Department is still awaited.</p> <p>To be discussed at the next meeting.</p>
<b>54.24</b>	<p><b>To discuss the broken memorial plaque on New Street</b></p> <p>It was <b><u>NOTED</u></b> that there is a plaque on 24 New Street confirming that the houses were opened by HRH His Majesty the King that has fallen off the wall.</p> <p><b><u>AGREED</u></b> Cllr Peck to inform Sovereign.</p>
<b>55.24</b>	<p><b>To discuss a New Defibrillator being installed in West End Green.</b></p> <p>It was <b><u>NOTED</u></b> that the British Heart Foundation Scheme has unexpectedly closed</p>



	until September 2024. Clerk to apply when it reopens. Cllr Peck to identify a suitable location as it needs an electricity supply.
<b>56.24</b>	<p><b>To discuss the new War Memorial and garden on the recreation ground. BDBC Pride in Place application update.</b></p> <p>It was <b>NOTED</b> that Cllr Toms has secured a grant of £12,500 from the BDBC Pride in Place Fund. Clerk to finalise contract. New designs underway.</p> <p>Meeting with Green Team to discuss planting next week.</p> <p>HCC scheme to purchase elm trees. Cllr Peck aware.</p> <p>New HCC scheme - Linking Leaves provides funding for parish councils to plant hedges and trees in their green spaces. Need to apply asap.</p> <p>s106 monies of £1530 must be claimed by end of financial year 2025/2026 and will only be paid out once project is complete.</p>
<b>57.24</b>	<p><b>To discuss the removal of the shed in the recreation ground.</b></p> <p><b>AGREED</b> that the shed needs to be removed as it is in poor condition. Cllrs to inspect and decide a course of action.</p> <p>Our insurance premium is very expensive due to high rebuild cost for pavillion, which is not used by anyone.</p> <p><b>RESOLVED</b> Clerk to speak to insurers and reduce premium by lowering rebuild cost for pavillion.</p>
<b>58.24</b>	<p><b>To discuss and agree tasks for the Lengthsman</b></p> <p><b>AGREED</b> to give the lengthsman these tasks: -</p> <ul style="list-style-type: none"> <li>● Ivy on the pavillion</li> <li>● Phonebox on New Street</li> <li>● Clean along New Street pavements</li> <li>● Strimming around picnic tables on recreation ground</li> <li>● Pond weed at West End Green</li> <li>● Strimming around signs</li> <li>● Check around 5-Ways</li> </ul>
<b>59.24</b>	<p><b>To discuss the update to Community Transport (formerly known as Dial-a-Ride and Call &amp; Go)</b></p> <p>It was <b>NOTED</b> that an update from Cllr Tomblin was received on 25<sup>th</sup> February 2024 which can be found at <b>Appendix B</b>. Further update expected in July.</p> <p>Weekly bus service Reading to Stratfield Saye (Horseman coaches). Clerk asked to write to thank them for this service.</p>
<b>60.24</b>	<p><b>To discuss the condition of the book library in the phone box on New Street.</b></p> <p><b>NOTED</b> Estate looked at the paintwork and it needs primer/sealant to be applied and then painted. <b>AGREED</b> Clerk to find someone to do this. Cllr Toosey to confirm paint colour.</p>
<b>61.24</b>	<p><b>To consider potential events for the 80th anniversary of D-Day on 8th June 2024 at 2.30pm.</b></p> <p>It was <b>NOTED</b> that Cllr Vaughan may come to give a talk to residents about the events of D-Day. Cllr Vaughan to contribute £200 toward printing costs of photos and information and Cllr Peck has a easel for display. Cllr Hall, Cllr Peck and Clerk to attend.</p>

62.24	<b>To discuss and agree new governing documentation for the Parish Council.</b> <b>NOTED</b> that new Financial Regulations have been published by NALC. To be discussed at the next meeting.
63.24	<b>To discuss Thames Water and the pumping station at West End Green</b> It was <b>NOTED</b> that tankers now finishing at 6pm but they are still doing 4-5 journeys per day. HCC asking Thames Water to contribute to cost of repairs to roads. Ongoing issue until July.
	<b>Highways</b>
64.24	<b>To consider speed calming measures with HCC and the possible purchase of additional Speed Indicator Devices.</b> <b>NOTED</b> All road markings renewed and 9 poles have been installed by HCC. The Clerk was unable to apply to BDBC Councillor Community Grant Fund for the cost of a second SID as we had already made a claim in that financial year. <b>AGREED</b> Cllr Toms to apply to National Lottery Fund for three new SIDs. <b>NOTED</b> Gulleys on Fair Oak Lane alongside where potholes were reported to BDBC.
	<b>Planning</b>
65.24	<b>To consider applications received and resolve on recommendations to be made on planning applications contained on BDBC weekly lists (basingstoke.gov.uk): -</b>
65.24.1	<b>23/00071/REF at West End House Mortimer Lane West End Green</b> Appeal against refusal of Planning Permission for Erection of 1 no. detached 5 bedroom dwellinghouse, a detached double garage, access and landscaping <b>NOTED</b> Dealt with under the Scheme of Delegation.
65.24.2	<b>24/00355/LBC &amp; 24/00359/ROC at Goodchilds Hill West End Green</b> Variation of condition 1 of 22/02380/HSE and condition 1 of 22/02381/LBC (Single storey extensions, first floor extension to create additional bedroom with dormer windows, and associated alterations)- Minor design change affecting external appearance (dormers on north elevation). <b>NOTED</b> Dealt with under the Scheme of Delegation.
65.24.3	<b>Car Port on Wigmore Farm - zinc roof.</b> <b>AGREED</b> Cllr Peck spoken to resident. He has agreed to dull down the brightness of the roof. To be discussed at the next meeting.
	<b>Finance</b>
66.24	<b>To confirm payments made and received since last meeting.</b> The payments as listed in the table in <b>Appendix C</b> were <b>APPROVED</b> as paid.
67.24	<b>To authorise any requests for payment due before the next meeting.</b> The payments as listed in the table in <b>Appendix D</b> were <b>APPROVED</b> for payment.
68.24	<b>To note the current financial situation and sign the Bank Reconciliations.</b>



	The current financial situation was <b><u>NOTED</u></b> at <b>Appendix E</b> and the reconciliation of the bank balance was <b><u>AGREED</u></b> . The Bank Reconciliations can be found as <b>Appendix F</b> .
<b>69.24.1</b>	<b>To complete Section 1 of the Annual Governance and Accountability Return including the Certificate of exemption.</b> <b><u>COMPLETED</u></b> Section 1 of the Annual Governance and Accountability Return and the Certificate of exemption. The statements set out in Section 1 were read by the Council and confirmed as correct.
<b>69.24. 2</b>	<b>To complete Section 2 of the Annual Governance and Accountability Return.</b> <b><u>COMPLETED</u></b> Section 2 of the Annual Governance and Accountability Return. <b><u>RESOLVED</u></b> to adopt the Councils' Standing Orders, Financial Regulations, the Code of Conduct, Risk Assessment and Asset Register.
<b>70.24</b>	<b>To confirm that no members of the Parish Council to include the Clerk has any conflicts of interest with BDO LLP (External Auditors).</b> It was <b><u>CONFIRMED</u></b> that no members of the Parish Council to include the Clerk has any conflicts of interest with BDO LLP (External Auditors)
<b>71.24</b>	<b>To confirm the dates of the Exercise of Public Rights Notice.</b> <b><u>CONFIRMED</u></b> the dates of the Exercise of Public Rights and publication of unaudited Annual Governance and Accountability Return are Monday 3rd June – Friday 12th July 2024.
<b>72.24</b>	<b>To agree the date of the next Parish Council meeting as 7<sup>th</sup> October 2024 at 7.30pm.</b> <b><u>AGREED</u></b> The next meeting will be on 7 <sup>th</sup> October at 7.30pm in Stratfield Saye Village Hall.
<b>73.24</b>	<b>Closing.</b> The meeting was closed at 8.55pm pm by Cllr Peck.

## STRATFIELD SAYE PARISH COUNCIL

### APPENDIX A - Decisions made under the Scheme of Delegation

#### Planning Decisions made under the Scheme of Delegation

<b>Date</b>	19 <sup>th</sup> February 2024
<b>Full Council</b>	Yes
<b>Proposal</b>	23/00071/REF at West End House Mortimer Lane West End Green Appeal against refusal of Planning Permission for Erection of 1 no. detached 5 bedroom dwellinghouse, a detached double garage, access and landscaping
<b>Interests declared</b>	None
<b>Vote &amp; Decision</b>	Statement approved by full council and submitted on 20 <sup>th</sup> March 2024.

<b>Date</b>	20 <sup>th</sup> February 2024
<b>Full Council</b>	No
<b>Proposal</b>	24/00355/LBC & 24/00359/ROC at Goodchilds Hill West End Green Variation of condition 1 of 22/02380/HSE and condition 1 of 22/02381/LBC (Single storey extensions, first floor extension to create additional bedroom with dormer windows, and associated alterations)- Minor design change affecting external appearance (dormers on north elevation).
<b>Interests declared</b>	Yes
<b>Vote &amp; Decision</b>	Vote not required as no comments received



### Payments made under the Scheme of Delegation

TO	ITEM	Approval/Paid	AMOUNT - £
Castle Water	Invoice	21 <sup>st</sup> February 2024 In favour (7) Against (0)	6.30
Ivor Welch	Invoice	15 <sup>th</sup> March 2024 In favour (7) Against (0)	91.00
Elan City	Invoice	15 <sup>th</sup> March 2024 In favour (7) Against (0)	217.87
Castle Water	Invoice	15 <sup>th</sup> March 2024 In favour (7) Against (0)	5.89
Enforcement Bailiffs Ltd	Invoice	8 April 2024 In favour (7) Against (0)	960.00
HALC	Invoice	8 April 2024 In favour (7) Against (0)	209.00
Vision ICT	Invoice	16 April 2024 In favour (7) Against (0)	21.60
Castle Water	Invoice	17 <sup>th</sup> April 2024 In favour (7) Against (0)	6.30

**STRATFIELD SAYE PARISH COUNCIL**

**APPENDIX B - Email update from Cllr Tomblin dated 25<sup>th</sup> February 2024 regarding  
Dial A Ride**



**From:** Cllr Chris Tomblin Cllr.Chris.Tomblin@basingstoke.gov.uk   
**Subject:** Dial- a - ride  
**Date:** 25 February 2024 at 08:45  
**To:** StratfieldSaye\_Clerk clerk@stratfieldsaye-pc.gov.uk  
**Cc:** cllr.amanda.harborne@stratfieldsaye-pc.gov.uk



Dear Louise,

I have now had my meeting regarding HCC's proposals for potential cutbacks in travel subsidies.

Any of the services that are subsidised by HCC are at risk which includes Dial-A -Ride . We, BDBC also subsidise this service at about 48%. The view is that the service is therefore on a knife edge as it has already seen the removal of concessions in a bid to help its funding. This may have reduced user numbers as it puts the cost of using the service similar to a bus fare, which is also nearer a taxi fare. It also seems that the administration of the service is finding it hard to recruit and retain drivers.

The HCC Council Future Services Consultation is currently running until 31<sup>st</sup> March and we hope residents are encouraged to respond and support keeping Dial-a Ride as critical transport for rural communities.

This runs until 31st March

<https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/future-services-consultation>

We should know more of HCC plans by July and will have to see if there is then a way that BDBC can help if the service is potentially dropped at the end of its term ( into next year I believe ).

With kind regards

*Chris Tomblin*

Ward councillor for Bramley Ward

Cabinet Member for Climate and Ecological Emergency

Basingstoke and Deane Independent Group

Tel. 07549 637650



## STRATFIELD SAYE PARISH COUNCIL

### APPENDIX C - Payments made since last meeting

TO	ITEM	INVOICE & date paid	METHOD	AMOUNT
Nick Hall	Grass cutting at West End Green	Receipt	Bank Payment	14.59
Charlotte Toosey	New lock	Receipt	Bank Payment	9.60
Nick Hall	Judge fee for 2022	Receipt	Bank Payment	50.00
Castle Water	Water	Invoice	Bank Payment	6.30
Ivor Welch	Assembling SID	Invoice	Bank Payment	91.00
Elan City	6 mounting bars for SID	Invoice 04032	Bank Payment	217.87
Castle Water	Water	Invoice	Bank Payment	5.89
Enforcement Bailiffs Ltd	Removal of travellers from recreation ground	Invoice 14454	Bank Payment	960.00
HALC	Membership	Invoice 6469	Bank Payment	209.00
Vision ICT	Email accounts - Feb 2024 to January 2025	Invoice 17900	Bank Payment	21.60
Castle Water	Water	Invoice	Bank Payment	6.30
			<b>TOTAL</b>	<b>£1592.15</b>

### Payments received since last meeting

FROM	ITEM	METHOD	AMOUNT
Resident A	Contribution towards bailiff costs	Bank transfer	100
Resident B	Contribution towards bailiff costs	Bank transfer	250
BDBC	1/2 annual precept	Bank transfer	2465.20
		<b>TOTAL</b>	<b>£2815.20</b>



**APPENDIX D - Payments to be made before next meeting**

FROM	ITEM	INVOICE No	METHOD	AMOUNT
Vision ICT	Website hosting and support for July 2024 to June 2025	18369	Bank Payment	£161.26
Gallagher Insurers	Council insurance	1088391	Bank Payment	£1,066.04
Castle Water	Water	8 <sup>th</sup> May 2024	Bank Payment	£6.36
			<b>TOTAL</b>	<b>£1233.66</b>

TAX INVOICE

Stratfield Saye Parish Council  
Oakridge  
New Street  
Stratfield Saye  
Reading  
North Hampshire

Invoice Date  
01 May 2024  
  
Account Number  
  
  
Invoice Number  
18369  
  
VAT Number  
GB785375777

Vision ICT Ltd  
2 Arkles Lane  
Liverpool  
L4 2SP

Description	Quantity	Unit Price	VAT	Amount GBP
103, Website hosting and support for July 2024 to June 2025	1.00	134.38	20%	134.38
Subtotal				134.38
Total VAT 20%				26.88
Invoice Total				161.26
Amount Paid				0.00
Amount Due				161.26

Due Date: 31 May 2024  
Please pay by BACS into the following account: Account name: Vision ICT Ltd  
Sort code: 56-00-49  
Account number: 43539769

Please include the invoice number as the reference.

PAYMENT ADVICE

To: Vision ICT Ltd  
2 Arkles Lane  
Liverpool  
L4 2SP

Customer	Stratfield Saye Parish Council
Invoice Number	18369
Amount Due	161.26
Due Date	31 May 2024
Amount Enclosed	Enter the amount you are paying above





Insurance | Risk Management | Consulting

Stratfield Saye Parish Council  
Oakridge  
New Street  
Stratfield Saye  
Reading  
RG7 2EJ

IF PAYING BY **DIRECT BANK TRANSFER** PLEASE CHECK BANK DETAILS BELOW AS THEY MAY HAVE CHANGED SINCE YOUR LAST INVOICE

## Pro-Forma Invoice

Client Ref: 1088391  
Policy Ref: 129567209  
Invoice Date: 27 April 2024

			Amounts (£)	Cost (£)
AJG Community Schemes	Hiscox Insurance Company Limited	Premium	907.18	1,066.04
	Contract No.: 9647383	Insurance Premium Tax	108.86	
	Term: 01/06/24 - 31/05/25	Total Fees	50.00	
	<b>TOTAL</b>			<b>1,066.04</b>

Payment due on or before effective date.

If you would like to pay by credit/debit card please contact us on .  
Payments by **direct bank transfer** should be made to the following account, using reference - 1088391.

**Bank: Lloyds Bank Plc**  
**Account Name: AJGIBL GBP CLIENT NST ACCOUNT**  
**Account Number: 19511668**  
**Sort Code: 30-80-12**  
**Swift BIC: LOYDGB21F09**  
**IBAN Number: GB30 LOYD 3080 1219 5116 68**  
**COMMENTS :**

**FOR BANK TRANSFER PLEASE QUOTE REFERENCE ON YOUR PAYMENT AND EMAIL REMITTANCE DETAILS TO UK.Glasgow.AJGIBL.Remittances\_@ajg.com**

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VAT Registration No: GB 484 7462 09



# CASTLE WATER

STRATFIELD SAYE PARISH COUNCIL  
OAKIRIDGE  
NEW STREET  
STRATFIELD SAYE  
RG7 2EJ

Account Number 2278631

Bill Number 10002288406

Bill Date / Tax Point 08 May 2024

Purchase Order Number

Our VAT Number 319 4277 88

## Your water bill is now due

Your payment of **£6.46** is due by the 22 May 2024

## Your statement

For the period 01 Apr 2024 - 30 Apr 2024

### Account Summary

Your previous balance	£6.30	
Payments received	£6.30	CR
Balance brought forward	£0.00	
<b>Your charges for this period</b>		
Water usage and charges	£5.38	
Sundry charges	£0.00	
Total charge (excl. VAT)	£5.38	
VAT	£1.08	
<b>Total charges</b>	<b>£6.46</b>	



**Please pay £6.46**

If you do not pay on time, late payment interest and/or debt recovery costs may be applied.

### Direct Debit

Paying by Direct Debit is the easiest way to pay your bills and spread the cost plus you're covered by the Direct Debit Guarantee scheme. You'll never need to worry about a missed payment again.

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Using your customer portal at [myaccount.castlewater.co.uk](https://myaccount.castlewater.co.uk)

**Call:** 01250 718700

For a full explanation of your bill, visit: [www.castlewater.co.uk/billexpained](https://www.castlewater.co.uk/billexpained)

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### Ways To Pay



To setup a Direct Debit, visit [www.castlewater.co.uk/dd](https://www.castlewater.co.uk/dd)



Pay securely online at [www.castlewater.co.uk/paybill](https://www.castlewater.co.uk/paybill)



Pay by bank transfer:  
Sort Code: 40-11-60  
Account Number: 80161942  
Reference: 2278631

It's important to use the details above so we know the payment has come from you.



Call 01250 718700 to make a payment by phone



Write your bill number, account number and postcode on the back of your cheque and send it to us in the Freepost envelope enclosed

**STRATFIELD SAYE PARISH COUNCIL**

**APPENDIX E - Current Financial Situation**



Stratfield Saye Parish Council

OAKRIDGE

NEW STREET

STRATFIELD SAYE

RG7 2EU

## Your Account

Sort Code

30-18-43

Account Number

00580054

## TREASURERS ACCOUNT

01 February 2024 to 29 February 2024

Money In	£0.00	Balance on 01 February 2024	£8,744.32
Money Out	£80.49	Balance on 29 February 2024	£8,663.83

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Feb 24	CASTLE WATER LTD 200000001293130676 2278631	FPO		6.30	8,738.02
29 Feb 24	NICK HALL 500000001302320810 SSPC	FPO		14.59	8,723.43
29 Feb 24	NICK HALL 300000001305653085 SSPC	FPO		50.00	8,673.43
29 Feb 24	CHARLOTTE TOOSEY 200000001298209011 LOCK	FPO		9.60	8,663.83

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Stratfield Saye Parish Council

OAKRIDGE

NEW STREET

STRATFIELD SAYE

RG7 2EJ

## Your Account

Sort Code

20-18-45

Account Number

00560654

## TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£8,663.83
Money Out	£314.76	Balance on 31 March 2024	£8,349.07

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Mar 24	IVOR WELCH 300000001314943929 SID	FPO		91.00	8,572.83
15 Mar 24	ELAN CITY LTD 600000001311259052 06212	FPO		217.87	8,354.96
15 Mar 24	CASTLE WATER LTD 200000001307521766 2278631	FPO		5.89	8,349.07

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Stratfield Saye Parish Council

OAKRIDGE  
NEW STREET  
STRATFIELD SAYE  
RG7 2EJ

## Your Account

Sort Code 20-18-45  
Account Number 09560954

## TREASURERS ACCOUNT

01 April 2024 to 30 April 2024

Money In	£2,565.20	Balance on 01 April 2024	£8,349.07
Money Out	£1,196.90	Balance on 30 April 2024	£9,717.37

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Apr 24	HARBORNE A M HARBORNE TRVLRS 51194256578256000N	FPI	100.00		8,449.07
08 Apr 24	ENFORCEMENT BAILIF 200000001322160440 14454	FPO		960.00	7,489.07
08 Apr 24	HALC 100000001322923641 6469 089299 10 08APR24	FPO		209.00	7,280.07
16 Apr 24	VISION ICT 500000001330806023 17900	FPO		21.60	7,258.47
17 Apr 24	CASTLE WATER LTD 600000001331213676 2278631	FPO		6.30	7,252.17
29 Apr 24	BDBC CREDIT ACCT 100242	BGC	2,465.20		9,717.37

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



## STRATFIELD SAYE PARISH COUNCIL

### APPENDIX F - Bank Reconciliations

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#### BANK RECONCILLIATION FOR THE MONTH OF FEBRUARY 2024

LLOYD'S BANK BALANCE AS AT	29/2/202	8663.83
MINUS UNREPRESENTED CHEQUES		0
		<hr/> 8,663.83
ADD INCOME NOT YET BANKED		0
TOTAL		<hr/> 8,663.83

#### CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	8,663.83
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	0
UNRECONCILED DIFFERENCE IS	<hr/> 0

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#### BANK RECONCILLIATION FOR THE MONTH OF MARCH 2024

LLOYD'S BANK BALANCE AS AT	31/3/24	8349.07
MINUS UNREPRESENTED CHEQUES		0
		<hr/> 8349.07
ADD INCOME NOT YET BANKED		0
TOTAL		<hr/> 8349.07

#### CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	8349.07
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	0
UNRECONCILED DIFFERENCE IS	<hr/> 0

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**BANK RECONCILLIATION FOR THE  
MONTH OF APRIL 2024**

LLOYD'S BANK BALANCE AS AT	30/4/24	9717.37
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		<b>9717.37</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>9717.37</b>

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS	<b>9717.37</b>
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>