

STRATFIELD SAYE PARISH COUNCIL

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

Monday 24th February 2025 at 7pm
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), County Councillor Vaughan, Borough Councillor Oborn and 1 member of the public.

1.25	To receive and accept apologies for absence. Apologies were RECEIVED and accepted from Cllr Preston and Cllr Harborne. Apologies were also received from Borough Councillor Tomblin.
2.25	To receive any declarations of interest relevant to items on the agenda. Cllr Peck declared that he is employed by the Wellington Estate, although it was noted he does not have a personal interest in any matter.
3.25	To sign as a correct record of the minutes of the Stratfield Saye Parish Council meeting held on Monday 2nd December 2024 APPROVED the minutes of the ordinary Parish Council meeting held on 2 nd December 2024 as a true record of the meeting.
4.25	Public participation. Nothing to report.
	To receive reports from Borough Councillors.
5.25	Nothing to report.
	To receive reports from County Councillors.
6.25	County Cllr Vaughan reported that there is a survey on devolution in circulation. https://consult.communities.gov.uk/lggc/hampshire-and-the-solent-devolution-consultation/consultation/subpage.2025-02-11.9767972217 open until 13 th April. Devolution will be good for Hampshire. £8bn goes straight through Hampshire to London and it would be good to control this money. Need to reduce enormous local govt burden. Hampshire local councils will play a much bigger role - first point of contact for the public. VE Day is coming up on Thursday 8 th May. Events taking place in Sherfield On Loddon and Silchester.
	Clerk's Report
7.25	Evening with BDBC Cllr Paul Harvey on Monday 27th January 2025 at 7.30pm at the Stratfield Saye Village Hall.

	It was NOTED that we held a public meeting with BDBC Cllr Paul Harvey on Monday 27 th January in conjunction with Stratfield Turgis Parish Meeting. Our thanks to Cllr Harvey for presenting.
8.25	To note that we have entered into a new electricity contract with SSE. It was NOTED that we have entered into a new electricity contract with SSE. The terms are 24 months with a standing charge of 52p per day and electricity charged at 24p per k/WH.
9.25	To note that there is no possibility of a litter grant from BDBC, but new arrangements are in place. NOTED that the Clerk met with Alan Tully of BDBC who confirmed that: - (1) BDBC will spot pick roads from the New Street crossroads when required (2) BDBC will continue to empty the 2 bins on the recreation ground (3) BDBC will schedule a quarterly spot pick of all roads in the village (4) BDBC will empty all bins in the village weekly John Atkinson manages the North Rural Team which covers Stratfield Saye.
10.25	To note that our bank account with Lloyds Bank has changed to a community account and that the £16,229.22 CIL money from BDBC has been transferred to a Lloyds Bank savings account attracting an interest rate of 1% gross. NOTED that our bank account with Lloyds Bank has changed to a community account and that the £16,229.22 CIL money from BDBC has been transferred to a Lloyds Bank savings account attracting an interest rate of 1% gross.
11.25	To note that Transport for the South East has opened a public consultation for views on public transport in the area. This will remain open until March 7th 2025 It was NOTED that Transport for the South East has opened a public consultation for views on public transport in the area. This will remain open until March 7th 2025 and can be found here https://tfse.engage-360.co.uk/surveys/1056
12.15	To confirm that 2 new Speed Indicator Devices have been purchased for the village. It was NOTED that 2 new Speed Indicator Devices have been purchased for the village and all three SIDs are now in use. They were purchased from CIL monies received from BDBC.
13.25	To confirm all decisions and actions taken under the Scheme of Delegation. The decisions listed in the table in Appendix A were APPROVED as made under the Scheme of Delegation.
	Parish Matters
14.25	To discuss the new War Memorial and garden on the recreation ground:- 1. Update on the project including the Pride In Place grant. 2. Resolution to accept quote for the work by the Wellington Estate. 3. Estate to give the PC a Licence to Occupy the land it owns behind the houses to regularise matters. 4. To note £1530 S.106 monies to be spent on a height restrictor. (1) It was NOTED that due to the recent poor/wet weather it will be very difficult to complete the project by the end of March to secure the grant monies. Half finished project could leave the PC liable for the balance. CIL money could pay the balance. Pride In Place paperwork must be completed by April. Next year's Pride In Place scheme will not be open to PC's. It was AGREED to push ahead with the car park, new benches, Tommy statues, height restriction barrier, plants, trees, possibly new goal posts. It was RESOLVED to include fruit trees in the project as a community orchard. Proposed by Cllr Hall, Seconded by Cllr Toms, all in favour. It was RESOLVED to reserve £3000 of CIL money to contribute towards this project if required. Proposed by Cllr Peck, Seconded by Cllr Hall, all in favour. (2) It was AGREED that the Estate will revise its quote and Cllr Toms to submit to Pride In Place as a matter of urgency. (3) It was NOTED Cllr Peck will instruct solicitors to draft a licence. (4) Noted.

15.25	<p>To note that Mr Richard Gregory has sadly passed away and to discuss the future requirements for the Recreation Ground in respect of grass cutting.</p> <p>It was NOTED that Mr Richard Gregory has recently passed away. The PC acknowledged Mr Gregory's help and hard work over many years in cutting the grass on the recreation ground. AGREED Clerk to obtain quotes from other parties to cut the grass in the future. Cllr Peck will speak to John Goring and Pete Warner.</p>
16.25	<p>To discuss a new defibrillator being installed at Granary Court.</p> <p>NOTED that our application to the British Heart Foundation for a free defibrillator was unsuccessful. AGREED to discuss at the next meeting.</p>
17.25	<p>To discuss and agree tasks for the Lengthsman.</p> <p>1. Removal of dredging from WEG pond.</p> <p>It was NOTED that Cllr Hall has very kindly dredged the WEG pond. To be discussed at the next meeting.</p>
18.25	<p>To discuss the Thames Water pumping station at West End Green.</p> <p>It was NOTED that Cllr Toms is waiting to hear from the site manager. Excess surface water is causing the problem. Tankers still operate 3-4 times a day but they are now using smaller tankers. Ruining the grass verges.</p>
19.25	<p>To discuss new governing documentation for the Parish Council and resolve on adoption of the same (1) Financial Regulations</p> <p>It was RESOLVED to adopt the new Financial Regulations. Proposer Cllr Toosey, seconder Cllr Wainwright. Passed on a unanimous vote.</p>
20.25	<p>To discuss any other business.</p> <p>1. What is the future of the pavillion? It costs a lot of money to maintain. To be discussed at the next meeting. Clerk to arrange an inspection of the pavillion for councillors.</p> <p>2. The Iron Duke should be re-opening in the summer of 2025. Food sourced from the Estate.</p>
	Highways
21.25	<p>Englefield Wood is flooding the road in West End Green. It freezes in the cold, so BDBC has put up two ice warning signs, but it does not plan to take any more action. Clerk to write to HCC once a map is received from Cllr Hall.</p>
	Planning
22.25	<p>To consider applications received and resolve on recommendations to be made on planning applications contained on the Basingstoke and Deane Borough Council weekly lists (basingstoke.gov.uk)</p> <p>1 To discuss the car port at Wigmore Farm.</p> <p>The clerk asked Cllr Peck for the name and contact details of the tenant at Wigmore Farm so that she can write to them.</p>
	Finance
23.25	<p>To confirm payments made and received since last meeting.</p> <p>The payments as listed in the table in Appendix B were APPROVED as paid.</p>
24.25	<p>To authorise any requests for payment due before the next meeting.</p> <p>The payments as listed in the table in Appendix C were APPROVED for payment.</p>
25.25	<p>To note the current financial situation and sign the Bank Reconciliations</p> <p>The current financial situation was NOTED at Appendix D and the reconciliation of the bank balance was AGREED. The Bank Reconciliations can be found as Appendix E.</p>
26.25	<p>To agree the date of the next meeting as 12th May 2025 at 7pm (Annual Meeting of the Parish Council & Ordinary meeting).</p> <p>AGREED The next meeting will be the Annual Meeting of the Parish Council on 12th May</p>

	2025 at 7pm followed immediately by an Ordinary Meeting after in Stratfield Saye Village Hall.
27.25	Closing. The meeting was closed at 8.10pm by Cllr Peck.

STRATFIELD SAYE PARISH COUNCIL

APPENDIX A – Decisions made under the Scheme of Delegation

Planning Decisions made under the Scheme of Delegation

Date	11 th October 2024
Full Council	No
Proposal	Lavells Farm, West End Green, Stratfield Saye – proposed change of use of agricultural buildings into an office and beauty salon. 24/02312/GPDAG
Interests declared	Yes
Vote & Decision	Vote not required as no comments received

Date	6 th November 2024
Full Council	Yes
Proposal	24/02501/ROC Lander at former 1 to 2 New Houses, Mortimer Lane, West End Green Proposal: Variation of conditions of 21/03646/FUL – removal of variation/conditions
Interests declared	No
Vote & Decision	Vote not required as no comments received

Date	11 th November 2024
Full Council	No
Proposal	24/02555/AGPD Lavells Farm, West End Green Stratfield Saye Hampshire RG7 2DR Proposal: Erection of agricultural building for storage of grain
Interests declared	Yes
Vote & Decision	Vote not required as no comments received

Date	1 st November 2024
Full Council	Yes
Proposal	24/02371/FUL Land at Brickletons Farm, Clappers Farm Road, Silchester Proposal: development of a battery energy storage system and infrastructure
Interests declared	No
Vote & Decision	Comments received and submitted to BDBC. All in favour of objecting (7). Further comments submitted to BDBC following the meeting on 2 nd December 2024.

Payments made under the Scheme of Delegation

TO	ITEM	Approval/Paid	AMOUNT - £
Castle Water	Invoice	11 th November 2024 In favour (7) Against (0)	13.13
ICO	Direct Debit	22 nd November 2024	35.00
HCC	Invoice	28 th November 2024 In favour (7) Against (0)	3934.78
Castle Water	Invoice	9 th December 2024 In favour (7) Against (0)	6.46
Richard Gregory	Invoice	31 st December 2024 In favour (7) Against (0)	845.00
SSE	Invoice	29 January 2025 In favour (7) Against (0)	68.43
Village Hall	Invoice	29 January 2025 In favour (7) Against (0)	232.50
Castle Water	Invoice	29 January 2025 In favour (7) Against (0)	6.67
SSE	Invoice	30 January 2025 In favour (7) Against (0)	23.03
Castle Water	Invoice	18 February 2025 In favour (7) Against (0)	6.67

STRATFIELD SAYE PARISH COUNCIL

APPENDIX B –

Payments made

TO	ITEM	DATE	AMOUNT
Berkshire Extinguisher	Invoice	7.10.24	195.78
SSE	Invoice	8.10.24	91.52
Castle Water	Invoice	11.11.24	13.13
ICO	Invoice	22.11.24	35
HCC	Invoice – traffic works	28.11.24	3934.78
Geoffrey Preston	Expenses – Land searches	9.12.24	45.60
Castle Water	Invoice	9.12.24	6.46
Vision ICT	Invoice	9.12.24	24
SSPC	Transfer – savings account	17.12.24	16,229.22
Richard Gregory	Invoice	31.12.24	845
SSE	Invoice	29.1.25	68.43
SS Village Hall	Invoice – hall hire	29.1.25	232.50
Castle Water	Invoice	29.1.25	6.67
SSE	Invoice	30.1.25	23.03
Castle Water	Invoice	18.2.25	6.67
		TOTAL	£21,757.79

Payments received

FROM	ITEM	METHOD	AMOUNT
BDBC	CIL money	Bank transfer	16,229.22
		TOTAL	£16,229.22

STRATFIELD SAYE PARISH COUNCIL

APPENDIX C - Payments to be made before next meeting

FROM	ITEM	INVOICE No	METHOD	AMOUNT
Elan City	Invoice	SO UK05080	Bank Payment	4894.78**
Mike Toms	Receipts		Bank Payment	37.65
Nick Hall	Receipts - judge		Bank Payment	50
Nick Hall	Receipts petrol - WEG grass cutting		Bank Payment	7.52
			TOTAL	£4989.95
				**£4894.78 to be paid from CIL monies

ELANCITY-UK

Wilberforce House, Station Road

LONDON

NW4 4QE - United Kingdom

Phone: +442039360920

Email: sales@elancity.co.uk

STRATFIELD SAYE PARISH COUNCIL
MAYFIELD HOUSE
WEST END GREEN STRATFIELD SAYE
READING
RG7 2DP - United Kingdom

Tel. : +447900905854

Invoice SAJ-UK/2024/02223

Your reference	Invoice Date	Invoice due date	#Quotation	Customer Code
	19/12/2024	18/01/2025	SO-UK05085	

Description	Taxes	Quantity	Unit Price	Disc.(%)	Price
[EPRA0162AA] GB[AS-BT] RADAR SPEED SIGN EVOLIS VISION - VERSION - USB/BLUETOOTH ready to install including: - Speed Display: 38cm high (green/amber/red) with "Warning Triangle" (anti-racing function), - Dynamic Message Display: 64x16cm surface area for alert in case of excessive speed.	VAT 20%	2,00 Unit(s)	2200,00	0,00	£ 4400,00
----- - 2mm Polycarbonate front panel screen-printed "YOUR SPEED" - Integrated solar power regulator - USB and BLUETOOTH LE (Low Energy) connection - Upgradable to 3G/4G (optional) - BI-DIRECTIONAL traffic STATISTICS, - Software provided for PC and Smartphone, - Mounting kit included (excluding clamps), - 2-year warranty on parts, labor and return to factory (return shipping included).					
[02404] EXTERNAL BATTERY CHARGER	VAT 20%	2,00 Unit(s)	394,23	100,00	£ 0,00
[EACC0046AB] Assembled Yuasa 12V22Ah Battery with Integrated Fuse Protection (8A)	VAT 20%	8,00 Unit(s)	64,96	100,00	£ 0,00
DISCOUNT TWIN24	VAT 20%	1,00 Unit(s)	-501,00	0,00	£ -501,00

ELAN CITY LTD, Wilberforce House, Station Road, London NW4 4QE | Registration number : 11087636 |

VAT registration number : GB 297094655 | Phone: (020) 3936 0920 | Email: sales@elancity.co.uk | Website: www.elancity.co.uk |

Bank / Branch : BNP PARIBAS - London NW1 6AA | IBAN : GB83BNPA40638490402014 | SWIFT/BIC : BNPAGB22XXX - Sort Code :

40-63-84 - Account Number : 90402014

ELANCITY-UK

Wilberforce House, Station Road
LONDON

NW4 4QE - United Kingdom

Phone: +442039360920

Email: sales@elancity.co.uk

Making your roads safer

Description	Taxes	Quantity	UnitDisc.(%)	Price
[061] TRANSPORT & PACKAGING	VAT 20%	2,00 Unit(s)	89,99 0,00	£ 179,98
[EMEC0043AA] Mounting bar for Evolis VISION	VAT 20%	1,00 Unit(s)	25,81 100,00	£ 0,00
Net Total:				£ 4078,98
VAT:				£ 815,80
Total:				£ 4894,78

Tax	Base	Amount
20.0 - VAT 20%	£ 4078,98	£ 815,80

30 Net Days

DADS SHOP LTD

West End Road, Mortimer, RG7 3TE

Tel: 0118 9332014

Email: dadsshopcom@dadsshop.co.uk

VAT No. 314308982

SALE

Defender Padlock Long Shack

Salt Tablets 25kg

Items: 2

12.55

Total: £30.54

CARD

£30.54

TID: 06577430

AID: A0000000041010

SCH: MASTERCARD DEBI ISSUER: Mastercard

PAN: *****5612 PAN SEQ: 01

EXP: 09/02

SALE

£30.54

CVM: NONE

CONTACTLESS

AUTH CODE: R68654

PLEASE RETAIN RECEIPT

Order No 61198

28/01/2025 14:42

Net: 25.45 VAT*: 5.09

Your assistant was Jane

Please keep receipt as proof of purchase

Thank you for your custom

No refunds after 28 days of purchase

Sale items are non-refundable



2700000611982

PADLOCK SID

DADS SHOP LTD

West End Road, Mortimer, RG7 3TE

Tel: 0118 9332014

Email: dadsshopcom@dadsshop.co.uk

VAT No. 314308982

SALE

Defender Padlock Long Shack

Items: 1

12.55

Total: £12.55

CARD

£12.55

TID: 06577430

AID: A0000000041010

SCH: MASTERCARD DEBI ISSUER: Mastercard

PAN: *****5612 PAN SEQ: 01

EXP: 09/02

SALE

£12.55

CVM: NONE

CONTACTLESS

AUTH CODE: R34183

PLEASE RETAIN RECEIPT

Order No 60805

23/01/2025 12:54

Net: 10.46 VAT*: 2.09

Your assistant was Phoebe

Please keep receipt as proof of purchase

Thank you for your custom

No refunds after 28 days of purchase

Sale items are non-refundable



2700000608050

DADS SHOP LTD

West End Road, Mortimer, RG7 3TE

Tel: 0118 9332014

Email: dadsshopcom@dadsshop.co.uk

VAT No. 314308982

SALE

Defender Padlock Long Shack

Items: 1

12.55

Total: £12.55

CARD

£12.55

TID: 06577430

AID: A0000000041010

SCH: MASTERCARD DEBI ISSUER: Mastercard

PAN: *****5612 PAN SEQ: 01

EXP: 09/02

SALE

£12.55

CVM: NONE

CONTACTLESS

AUTH CODE: R84005

PLEASE RETAIN RECEIPT

Order No 61317

29/01/2025 17:11

Net: 10.46 VAT*: 2.09

Your assistant was Elizabeth

Please keep receipt as proof of purchase

Thank you for your custom



Dobbies Garden Centres

166 Hyde End Road, Shinfield

Reading

RG2 9ER

GBR

01189 884822

Shop online at www.dobbies.com

VAT No: 245108428

Customers Receipt

Transaction No: S033-M03306-1721233771567

Receipt No: 033033061707246147

Register No: M03306

Staff ID: 10211

Date and Time: 17/07/2024 17:30

DESCRIPTION	QTY	PRICE	TOTAL
Item No: 832850			
Gift Card Sale	1	£50.00	£50.00
832850			
Total			£50.00
Cards/HTA			£50.00
Total tax			£0.00

*Gardening Competition
Voucher for Judges*

We'd love to hear your feedback from your
visit today. Share your thoughts at
<http://bit.ly/dobbiesurvey>



033033061707246147

ASDA

Asda Lower Earley
Chalfont Way
Lower Earley
Reading
Berk
RG6 5TT
Tel: 01903855220

VAT Number: 362 0127 92

26/09/2024 11:11

OPT No : 66
Fuelpoint: 6
Shift : 5734
Doc. No : 4195666S/34
WM : 00327

Unleaded
PPU: 1.307 GBP/L
5.75 L GBP 7.52

Banking Card GBP 7.52
Total GBP 7.52
VAT Rate 20 % GBP 1.25

KEEP THIS COPY

MID: ***9812
TID: ***3062

ICC
Mastercard
AID: A0000000041010
PAN Sequence No: 01
XXXXXXXXXXXX4718
TC: BACFE1BAA32FC7C4
Auth Code: R32488

Pin Verified

Thank you for visiting

Asda Stores LTD
www.asda.com

Petrol for mowing grass
@ W.E.G.

STRATFIELD SAYE PARISH COUNCIL

APPENDIX D – Current Financial Situation

15:36



← **COMMUNITY ACCOUNT - 0654** ⓘ ⋮

£4,772.06

Available: **£4,772.06**
Overdraft limit: **£0.00**

View and delete Direct Debits



Search

Sep 2024

Oct 2024

Nov 2024

28 Oct 24

BDBC CREDIT ACCT

£26,242.55

+ £16,229.22

08 Oct 24

SCOTTISH & SOUTHER

£10,013.33

£91.52

07 Oct 24

BERKS EXTINGUISHER

£10,104.85

£195.78

In

+ £16,229.22

Out

- £287.30



Home



Apply



Payments



Support



Cards

15:37



1 of 1



61



COMMUNITY ACCOUNT - 0654



£4,772.06

Available:

£4,772.06

Overdraft limit:

£0.00

View and delete Direct Debits



Search

Oct 2024

Nov 2024

Dec 2024

28 Nov 24

HAMPSHIRE COUNTY C

£22,259.64

£3,934.78

22 Nov 24

ICO

£26,194.42

£35.00

11 Nov 24

CASTLE WATER

£26,229.42

£13.13

In

£0.00

Out

- £3,982.91



Home



Apply



Payments



Support



Cards

15:37



1 of 1



61



COMMUNITY ACCOUNT - 0654



£4,772.06

Available:

£4,772.06

Overdraft limit:

£0.00

View and delete Direct Debits



Search

Nov 2024

Dec 2024

January

31 Dec 24

RICHARD J. GREGORY

£5,109.36

£845.00

17 Dec 24

STRATFIELD SAYE PA

£5,954.36

£16,229.22

09 Dec 24

VISION ICT

£22,183.58

£24.00

09 Dec 24

CASTLE WATER

£22,207.58

£6.46

09 Dec 24

GEOFFREY PRESTON

£22,214.04

£45.60

In

£0.00

Out

- £17,150.28



Home



Apply



Payments



Support



Cards



COMMUNITY ACCOUNT - 0654



£4,772.06

Available: £4,772.06
Overdraft limit: £0.00

View and delete Direct Debits



Search

Dec 2024

January

February

30 Jan 25	£4,778.73
SSE ENERGY SOLUTIO	£23.03
29 Jan 25	£4,801.76
CASTLE WATER	£6.67
29 Jan 25	£4,808.43
VILLAGE HALL	£232.50
29 Jan 25	£5,040.93
SSE ENERGY SOLUTIO	£68.43

In	£0.00
Out	- £330.63



Home



Apply



Payments



Support



Cards

16:10



← **COMMUNITY ACCOUNT - 0654** ⓘ ...

£4,772.06

Available: **£4,772.06**
Overdraft limit: **£0.00**

Open an Instant Access Savings account



Search

January

February

18 Feb 25

CASTLE WATER

£4,772.06

£6.67

In

£0.00

Out

- £6.67



Home



Apply



Payments



Support



Cards

STRATFIELD SAYE PARISH COUNCIL

APPENDIX E - Bank Reconciliations

BANK RECONCILLIATION FOR THE MONTH OF OCTOBER 2024

LLOYD'S BANK BALANCE AS AT	31/10/2024	26,242.55
MINUS UNREPRESENTED CHEQUES		0
		26,242.55
ADD INCOME NOT YET BANKED		0
TOTAL		26,242.55

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	26,242.55
DIFFERENCE EXCLUDING ADJUSTMENTS IS	0
UNRECONCILED DIFFERENCE IS	0

BANK RECONCILLIATION FOR THE MONTH OF NOVEMBER 2024

LLOYD'S BANK BALANCE AS AT	30/11/24	22,259.64
MINUS UNREPRESENTED CHEQUES		0
		22,259.64
ADD INCOME NOT YET BANKED		0
TOTAL		22,259.64

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	22,259.64
DIFFERENCE EXCLUDING ADJUSTMENTS IS	0
UNRECONCILED DIFFERENCE IS	0

BANK RECONCILLIATION FOR THE MONTH OF

DECEMBER 2024

LLOYD'S BANK BALANCE AS AT	31/12/2024	5,109.36
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		5,109.36
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		5,109.36

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	5,109.36
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

**BANK RECONCILLIATION FOR THE MONTH OF
JANUARY 2025**

LLOYD'S BANK BALANCE AS AT	31/01/25	4,778.73
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		4,778.73
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		4,778.73

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	4,778.73
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

****Balance of Instant Access Savings Account at 24/2/25 is £16,254.13****