

STRATFIELD SAYE PARISH COUNCIL

APPENDIX A - Decisions made under the Scheme of Delegation

Planning Decisions made under the Scheme of Delegation

Date	20 th May 2024
Full Council	No
Proposal	Goodchilds Hill West End Green Stratfield Saye Hampshire RG7 2DR Proposal: Variation of condition 1 of 22/02381/LBC and variation of condition 1 of 22/02380/HSE (Single storey extensions, first floor extension to create additional bedroom with dormer windows, and associated alterations) - Minor internal and external design changes, including dormers on north elevation.
Interests declared	Yes
Vote & Decision	Vote not required as no comments received

Date	6 th June 2024
Full Council	No
Proposal	24/01255/AGPD Lavells Farm, West End Green Stratfield Saye Hampshire RG7 2DR Proposal: Erection of agricultural building for storage of grain and farm machinery
Interests declared	Yes
Vote & Decision	Vote not required as no comments received

Date	12 th July 2024
Full Council	No
Proposal	24/01607/AGPD Lavells Farm, West End Green Stratfield Saye Hampshire RG7 2DR Proposal: Erection of agricultural building for storage of grain and farm machinery
Interests declared	Yes
Vote & Decision	Vote not required as for information only - application for permitted development determination

Date	23 rd July 2024
Full Council	Yes
Proposal	24/01637/HSE and 24/01638/LBC Ives Farm Mill Lane Stratfield Saye Hampshire RG7 2DE Proposal: Removal of an existing single storey rear extension and replacement with double storey extensions and single storey glazed extension connecting the dwelling and an existing outbuilding to the site.
Interests declared	No
Vote & Decision	Vote not required as no comments received

Date	26 th July 2024
Full Council	Yes
Proposal	24/01679/HSE and 24/01680/LBC Heywoods Farm Mill Lane Stratfield Saye Hampshire RG7 Demolition of existing side extension/pool room and construction of a replacement two storey extension to the existing house
Interests declared	No
Vote & Decision	Vote not required as no comments received

Payments made under the Scheme of Delegation

TO	ITEM	Approval/Paid	AMOUNT - £
Vision ICT	Invoice	16 th May 2024 In favour (7) Against (0)	161.62
Castle Water	Invoice	16 th May 2024 In favour (7) Against (0)	6.46
AJGIBL (insurance)	Invoice	31 st May 2024 In favour (7) Against (0)	1042.86
James Christmas	Chairman Allowance - donation	12 th June 2024	50
Paul Reynolds	Invoice	12 th June 2024 In favour (7) Against (0)	230
Castle Water	Invoice	12 th June 2024 In favour (7) Against (0)	6.67
Vision ICT	Invoice	8 th July 2024 In favour (7) Against (0)	168
Castle Water	Invoice	8 th July 2024 In favour (7) Against (0)	6.46
Louise Webb	Expense	31 st July 2024 In favour (7) Against (0)	106.69
Castle Water	Invoice	4 th September 2024 In favour (7) Against (0)	6.67
Castle Water	Invoice	12 th September 2024 In favour (7) Against (0)	6.67

STRATFIELD SAYE PARISH COUNCIL

APPENDIX B - Property grid to be completed for insurers

	Current Insurance Value	Suggested Value	Value Agreed
Buildings - Pavilion	73,627	debris removal or full value	73,627
Office Contents (£5K Included as standard)	5000	5000	5000
General contents	0	0	0
Outside Equipment			
SID x 1	2,385	2385	2385
Street Furniture	17,577		
benches x 4		1600	1600
picnic tables x 2		1600	1600
dragonfly sculpture		debris removal	0
bus shelters		debris removal	0
noticeboards		4000	4000
Oil boiler - village hall		remove	Remove
Cesspit		3850 (in 2015)	3850
Phone Box		debris removal	0
Defibrilators (£5K Included as standard)	5000	5000	5000
Gates and Fences	0	0	0
War Memorials	1288	1288	1288
Playground equipment	0	0	0
Mowers and machinery	0	0	0
sports equipment	0		
Goal Posts		debris removal	0
surfaces	0	0	0
skatepark/BMX track/zipwire	0	0	0

All values insured are index linked, so they go up each year in line with inflation.

Property Grid Summary - For use in conjunction with Asset Registers and Schedules

Section		What is Included	
Buildings	Must have walls, roof and door (s)/ Entrance	Open barns, porta cabins, containers, sheds, greenhouses, bandstands, garages, walls (even if not at the premises) and Lych Gates	
General Contents	Standard contents items kept in a building e.g. Village Hall	Table/desks, chairs, cabinets, stationary, phones, desktop computers, printers, photocopiers, items normally kept in an office (even if working from home), non fixed kitchen equipment, curtains (including stage), artwork, memorabilia, flooring if not fixed i.e. carpets/rugs, movable lighting and stage, projectors, Christmas lights, stock, speed watch equipment, silverware/ceramics	
Outside Equipment	Fixed items located outside	CCTV, Gazebos, tents, water butts, access ramps, speed indicator devices. Marquee where the sum insured exceeds cover limit of £10,000. Defibrillators where the sum insured exceeds £5,000	
Street Furniture	Traditional street furniture items permanently located outside	Bins (litter, dog waste, grit), footbridge, benches, seats, noticeboards, signs, telephone boxes, village pumps, floodlights, bus shelters, flag poles, street lights, planters/baskets, car park ticket machines, electric car charging points.	
Gate & Fences	Gates & Fences not forming part of a building boundary	Fencing around open spaces or playgrounds, allotments, barriers	
War Memorials	All types of memorials	War memorials, other memorials, statues, plaques (if not fixed to a building)	
Mowers and Machinery	Equipment not used on the road	Tractors/mowers/Ride on mowers, strimmer's, leaf blowers, shredders, chain saws, hand/power tools, grounds maintenance equipment, generators, rollers, sprinkler/water systems, trailers whilst detached from a towing vehicle (must be secured when not in use)	
Playground Equipment	Equipment in playgrounds	Playground equipment, outdoor gym equipment, safety surfacing, bins and benches in playground only, zip wire, skate park, bmx tracks	
Other Surfaces	Hard surfaces	Multi use games area (MUGA), car parks, paths, tarmac or artificial sports surfaces, 3G/4G pitches	
Sports Equipment	Sports Equipment	Goal posts, tennis/cricket nets or sightcreens, basketball/netball equipment	
Natural Surfaces	Natural surfaces	Bowling greens, cricket squares, grass tennis courts	
Selected All Risks	Portable business equipment and high value items that may be stored inside but also are taken outside	Electronic Equipment (Laptops, mobile phones, mobile projectors, printer), artefacts	
Civic Regalia	Civic Regalia	Civic Regalia including clothing and accessories	

From: UK.CommunityRenewals CommunityRenewals@ajg.com
Subject: RE: Renewal queries [Contact Ref: 1088391]
Date: 30 May 2024 at 08:55
To: ClerkStratfieldSayePC clerk@stratfieldsaye-pc.gov.uk

Dear Louise

Thank you for your email regarding the insurance renewal for Stratfield Saye Parish Council which is due on the 1st June.

With regards the cover under the policy for Boilers, I assume this is in the Pavilion, our policy only provides material damage cover to property caused by an insured peril – i.e. fire, theft, storm, flood etc.

There is no cover for failure or breakdown cover as you would need a specific boiler insurance policy to provide this cover.

As the renewal is due on Saturday and not under a long term agreement can you confirm if the policy is to be renewed before the renewal date as otherwise the policy will be lapsed.

Await your advises.

Kind regards

Theresa Thorpe Cert CII
Client Advisor - Community



Insurance | Risk Management | Consulting

Gallagher
Blenheim House, 1-2 Bridge Street, Guildford, GU1 4RY

M: 07708 483842 Mon-Weds only
E: theresa_thorpe@ajg.com | www.ajg.com

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From: ClerkStratfieldSayePC <clerk@stratfieldsaye-pc.gov.uk>
Sent: Thursday, May 23, 2024 9:49 AM
To: UK.CommunityRenewals <CommunityRenewals@ajg.com>
Subject: Re: Renewal queries [Contact Ref: 1088391]

[EXTERNAL]

Dear Charlie

Thank you for your email of 16th May.

Can I please ask you to confirm whether the boiler is currently included in our insurance and what kind of coverage it has. Is it total failure replacement or breakdown cover as well?

STRATFIELD SAYE PARISH COUNCIL
Clerk to the Council Mrs P.J.Mayo
West End House
Stratfield Saye
READING
RG7 2DP
ssiclerk@gmail.com

Stratfield Saye Estate
Fao: Mr James Hare

17th August 2015

Dear Mr Hare,

Re Replacement Boiler at Stratfield Saye Village Hall

The Parish Council is in the process of installing a replacement boiler in the leased Village Hall in New Street at a cost of £4917 (net of VAT).

The ownership of the boiler will remain with the Stratfield Saye Parish Council. While it cannot be depreciated over a number of years as in a limited company, remaining permanently as an asset in the Parish Accounts, the Parish Council recognise that it would be impractical to remove it IF the current lease on the Hall is not renewed in 5 years when the boiler would have limited value.

They therefore would confirm that if the lease is not renewed they would not remove the boiler but leave within the Hall.

Yours sincerely,

Penny Mayo
Parish Clerk
Stratfield Saye Parish Council

Renewal SCHEDULE



Local councils & not-for profit organisations scheme

PROPERTY – BUILDINGS

Section wording 11600 WD-HSP-UK-PAC-PYB(5)
Insurer Hiscox Insurance Company Limited

Premises address	Sum insured
Wooden Pavilion, Wooden Pavilion, Reading, RG7 2EB	£73,627

Item description	Excess	Amount insured
Total Buildings	£250	£73,627
Gates and fences	£250	£0
Fixed outside equipment	£250	£2,385
Street furniture	£250	£17,577
War memorials	£250	£1,288
Playground equipment	£250	£0
Sports surfaces	£250	£0
Other surfaces	£250	£0
Rent receivable	£250	£0

Excess applies to: Each and every loss

Special excesses

Losses from subsidence £1,000 each and every loss

Additional cover (in addition to the overall limit/amount insured above)

Trace and access	£5,000
Emergency services	£5,000
Loss prevention costs	£25,000
Additions to buildings	£50,000
Inadvertent omissions	£500,000
Trees, shrubs and plants	£25,000
Bequeathed buildings	£50,000
Discharge of oil	£10,000 in total during any one period of insurance, across all Property sections combined
Contract works and site materials	£75,000

Endorsements

6351.0	Floating amount insured (Buildings)
308.0.2	Flat roof condition
6469.0	Addition of cover: under insurance restriction (Buildings)
6728.0	Removal of cover: cyber claims and losses

STRATFIELD SAYE PARISH COUNCIL

APPENDIX C - Town & Country Planning (general permitted development) (England)
Order 2015 schedule 2 part 12

SCHEDULE 2

Permitted development rights

PART 12

Development by local authorities

Class A

Permitted development

A. *The erection or construction and the maintenance, improvement or other alteration by [^{F1} or on behalf of] a local authority or by [^{F1} or on behalf of] an urban development corporation of—*

- (a) *any small ancillary building, works or equipment on land belonging to or maintained by them required for the purposes of any function exercised by them on that land otherwise than as statutory undertakers;*
- (b) *lamp standards, information kiosks, passenger shelters, public shelters and seats, telephone boxes, fire alarms, public drinking fountains, horse troughs, refuse bins or baskets, barriers for the control of people waiting to enter public service vehicles, electric vehicle charging points and any associated infrastructure, and similar structures or works required in connection with the operation of any public service administered by them.*

Textual Amendments

- F1** Words in Sch. 2 Pt. 12 Class A para. A inserted (26.7.2023) by The Town and Country Planning (General Permitted Development etc.) (England) (Amendment) Order 2023 (S.I. 2023/747), arts. 1(1), 5(2)

Interpretation of Class A

A.1 For the purposes of Class A, “urban development corporation” has the same meaning as in Part 16 of the Local Government, Planning and Land Act 1980 (urban development) ^{M1}.

Marginal Citations

- M1** 1980 c. 65; see sections 135 and 171. Section 135 was amended by section 179 of the Leasehold Reform, Housing and Urban Development Act 1993 (c. 28). There are no amendments to section 171 relevant to this Order.

A.2 The reference in Class A to any small ancillary building, works or equipment is a reference to any ancillary building, works or equipment not exceeding 4 metres in height or 200 cubic metres in capacity.

Class B

Permitted development

B. The deposit by a local authority of waste material on any land comprised in a site which was used for that purpose on 1st July 1948 whether or not the superficial area or the height of the deposit is extended as a result.

Development not permitted

B.1 Development is not permitted by Class B if the waste material is or includes material resulting from the winning and working of minerals.

[^{F2}Class BA - holding of a market by or on behalf of a local authority

Textual Amendments

F2 Sch. 2 Pt. 12 Class BA inserted (25.6.2020) by The Town and Country Planning (Permitted Development and Miscellaneous Amendments) (England) (Coronavirus) Regulations 2020 (S.I. 2020/632), regs. 1(3), 21

Permitted development

BA. The use of any land for the purposes of holding a market by or on behalf of a local authority and the provision on the land of any moveable structure for the permitted use ^{F3}....

Textual Amendments

F3 Words in Sch. 2 Pt. 12 Class BA para. BA omitted (11.1.2022) by virtue of The Town and Country Planning (General Permitted Development etc.) (England) (Amendment) (No. 3) Order 2021 (S.I. 2021/1464), arts. 1(2)(c), 6(2)

Development not permitted

BA.1 Development is not permitted by Class BA [^{F4}if the land—

- (a) is, or is within, a site of special scientific interest; or
- (b) is, or contains, a scheduled monument.]]

Textual Amendments

F4 Words in Sch. 2 Pt. 12 Class BA para. BA.1 substituted (11.1.2022) by The Town and Country Planning (General Permitted Development etc.) (England) (Amendment) (No. 3) Order 2021 (S.I. 2021/1464), arts. 1(2)(c), 6(3)

Interpretation of Part 12

C. For the purposes of Part 12, “local authority” includes a parish council [^{F5}, a National Park authority and the Broads Authority].

Changes to legislation: There are currently no known outstanding effects for the The Town and Country Planning (General Permitted Development) (England) Order 2015, PART 12. (See end of Document for details)

Textual Amendments

F5 Words in Sch. 2 Pt. 12 para. C inserted (26.7.2023) by The Town and Country Planning (General Permitted Development etc.) (England) (Amendment) Order 2023 (S.I. 2023/747), arts. 1(1), 5(3)

STRATFIELD SAYE PARISH COUNCIL

APPENDIX D - Payments made since last meeting

TO	ITEM	INVOICE	METHOD	AMOUNT
Vision ICT	Website hosting	Invoice 18369	Bank Payment	161.62
Castle Water	Water	Invoice	Bank Payment	6.46
AJGIBL (insurance)	PC Insurance	Invoice	Bank Payment	1042.86
James Christmas	Chairman allowance 2024	Donation	Bank Payment	50
Paul Reynolds	Auditor	Invoice 24/068	Bank Payment	230
Castle Water	Water	Invoice	Bank Payment	6.67
Vision ICT	2024 Email hosting	Invoice 18485	Bank Payment	168
Castle Water	Water	Invoice	Bank Payment	6.46
Louise Webb	Food & Drink for D-Day commemoration	Receipt	Bank Payment	106.69
Castle Water	Water	Invoice	Bank Payment	6.67
Castle Water	Water	Invoice	Bank Payment	6.67
			TOTAL	£1792.10

Payments received since last meeting

FROM	ITEM	METHOD	AMOUNT
Louise Webb/Wellesley School	Purchase of tea and coffee left over from D-Day commemoration	Bank transfer	25
BDBC	1/2 annual precept	Bank transfer	2100
		TOTAL	£2125

APPENDIX E - Payments to be made before next meeting

FROM	ITEM	INVOICE No	METHOD	AMOUNT
Berkshire Extinguisher Service	Extinguisher service	48860	Bank Payment	195.78
SSE	Electricity	12 th September 2024	Bank Payment	91.52
			TOTAL	£287.30

Please note the SSE invoice was being queried by the clerk as the service charge seemed high. Confirmed the service charge is 61p per day - approximately £57 per quarter. Invoice is correct and clerk will pay.

48 ARDINGLY, BRACKNELL, BERKSHIRE RG12 8XR

Fax: (01344) 304924

Email: berksext@aol.com

V.A.T. No. 314 7625 64

SERVICE DATE	CUSTOMER'S ORDER No.	INVOICE	TAX POINT/DATE		
13-9-24		No. 48860	17/9/24	12 MONTHLY SERVICE	9

LOCATION The Sports Pavilion
 The Recreation Ground
 Green Lane
 Stratfield Saye
 RG7 2EH

Guidance to the responsible person: Any replacement or additional fire extinguishers required should be provided ASAP. The responsible person has an obligation under fire legislation to provide an appropriate level of fire fighting equipment and carry out a visual inspection at least monthly.

**THE EQUIPMENT LISTED BELOW HAS BEEN SERVICED ACCORDING TO BS5306 PART 3
WITH THE EXCEPTION OF NON-CONFORMING EQUIPMENT AS STATED**

TYPE	QTY	GOOD	R/C	T/D	H/T	U/S	NEW EXTINGUISHERS	QTY	£	p	£	p
WATER							6 Ltr AFFF SPRAY					
							2 Kg CO ₂					
FOAM	1	1					ID SIGN					
							DOUBLE STAND					
CO ₂	1				1		FIRE POINT					
							WET CHEMICAL					
							SERVICE CHARGE				80	00
POWDER							WALL HOOK FIXINGS					
							CARTRIDGE/REPRESS					
WET CHEM.							ENVIRONMENTAL DISPOSAL					
BLANKETS							FOAM/ADDITIVE					
HOSEREELS							LOW FREEZE ADDITIVE					
RECOMMENDATIONS:							PINS/SLEEVES/CLIPS					
							REFILLS					
							CO ₂ HORN	1			19	33
							CO ₂ VALVE	1			20	00
							H/T-PAINT-REFILL					
							2 Kg CO ₂	1			43	82
							5 Kg CO ₂					

ALL GOODS ON THIS DOCUMENT REMAIN THE PROPERTY OF BERKS EXTINGUISHER SERVICE UNTIL PAID FOR IN FULL

PRINT NAME.....

CUSTOMER'S SIGNATURE.....

ENGINEER'S SIGNATURE.....

ALL GOODS ON THIS DOCUMENT REMAIN THE PROPERTY OF
BERKS EXTINGUISHER SERVICE UNTIL PAID FOR IN FULL

PRINT NAME.....

CUSTOMER'S
SIGNATURE.....

ENGINEER'S SIGNATURE: Paul



R/C - RECHARGED
T/D - TEST DISCHARGED
U/S - UNSERVICEABLE
H/T - HYDRAULIC TEST/PAINT/REFILL
C/O - CALL OUT

Bank details:
Sortcode 20-11-74
A/C No 30164739

NET ORDER VALUE	163	15
V.A.T. @ 20%	32	63
AMOUNT DUE £	195	78

AMOUNT DUE £



58025 010178 0028 E 96999


 Stratfield Saye Parish CCL
 OAKRIDGE
 NEW Street
 STRATFIELD SAYE
 READING
 RG7 2EJ

Invoice Structure Identifier 8700082540

Invoice Number	IV01523850
Tax Point Date	12/09/2024
VAT registration number	553 7696 03
CCL registration number	553 7696 03 0000
Payment Due By	26/09/2024
Invoice Page	1 of 6

Electricity Supply Invoice

Invoice period 05/03/2024 to 04/09/2024

Invoice Summary

Site reference	Units kWh	Energy inc SC	CCL	VAT@20%	VAT@5%	Total
AGR0660575	4.10	£57.84	£0.00	£0.00	£2.89	£60.73

See the following page(s) for the site details of how we calculated your invoice.

How to pay by bank transfer

Sort code: 60-17-21

Account number: 99370069

Your payment reference should be: 8700082540

Energy inc standing charges (SC)	£57.84
Total CCL	£0.00
Total VAT	£2.89
Total this invoice	£60.73
Balance brought forward from previous invoice	£30.79
Payment due	£91.52

Failure to make payment in full by the due date will result in a late payment charge. If you're struggling to pay, please contact us.

 SSE Energy Solutions is a trading name of SSE Energy Supply Limited, registered in England and Wales number 03757502, which is a member of the SSE Group. The registered office of SSE Energy Supply Limited is No. 1 Forbury Place, 43 Forbury Road, Reading, Berkshire, RG1 3JH, United Kingdom. sseenergysolutions.co.uk

bank giro credit



DATE _____

Cashier's Stamp



63011101550015238507

NatWest

Collection Account

Account: SSE Energy Supply Ltd

PAID IN BY:

REF NO: 55001523850

TOTAL CASH

Cheques

Items

Fee

Sorting Code Number

62-32-52

£ 91

52

Please do not write or mark below this line or fold this voucher

>9152< 550015238507< 623252+< 73 X

STRATFIELD SAYE PARISH COUNCIL

APPENDIX F - Current Financial Situation

Stratfield Saye Parish Council
OAKRIDGE
NEW STREET
STRATFIELD SAYE
RG7 2EJ

Your Account


Sort Code 30-18-45
Account Number 00560654

TREASURERS ACCOUNT

01 May 2024 to 31 May 2024

Money In	£250.00	Balance on 01 May 2024	£9,717.37
Money Out	£1,210.58	Balance on 31 May 2024	£8,756.79

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 May 24	 200000001339914832 301674	FPI	250.00		9,967.37
16 May 24	VISION ICT 600000001348857944 18369	FPO		161.26	9,806.11
16 May 24	CASTLE WATER LTD 400000001353943047 2278631	FPO		6.46	9,799.65
31 May 24	AJGIBL GB CLIENT 100000001354713783 1088391	FPO		1,042.86	8,756.79

Transaction types

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



Stratfield Saye Parish Council
OAKRIDGE
NEW STREET
STRATFIELD SAYE
RG7 2EJ

Your Account

Sort Code 30-18-45
Account Number 00560654

TREASURERS ACCOUNT

01 June 2024 to 30 June 2024

Money In	£0.00	Balance on 01 June 2024	£8,756.79
Money Out	£286.67	Balance on 30 June 2024	£8,470.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jun 24	CASTLE WATER 200000001362425518 2278631	FPO		6.67	8,750.12
12 Jun 24	PAUL REYNOLDS 500000001366533793 309294	FPO		230.00	8,520.12
12 Jun 24	JMES CHRISTMAS 500000001366574155 SS	FPO		50.00	8,470.12

Transaction types

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

Stratfield Saye Parish Council
OAKRIDGE
NEW STREET
STRATFIELD SAYE
RG7 2EJ

Your Account

Sort Code 30-18-45
Account Number 00560654

TREASURERS ACCOUNT

01 July 2024 to 31 July 2024

Money In	£25.00	Balance on 01 July 2024	£8,470.12
Money Out	£281.15	Balance on 31 July 2024	£8,213.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jul 24	LOUISE WEBB WELLESLEY PREP 00153425632GWDNVBF	FPI	25.00		8,495.12
08 Jul 24	VISION ICT 5000000001382736687 18485	FPO		168.00	8,327.12
08 Jul 24	CASTLE WATER 4000000001387520965 2278631	FPO		6.46	8,320.66
31 Jul 24	MRS L J WEBB 6000000001395603493 D DAY	FPO		106.69	8,213.97

Transaction types

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

Stratfield Saye Parish Council
OAKRIDGE
NEW STREET
STRATFIELD SAYE
RG7 2EJ

Your Account

Sort Code 30-18-45
Account Number 00560654

TREASURERS ACCOUNT

01 August 2024 to 31 August 2024

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
------	-------------	------	--------------	---------------	-------------

You have no transactions to display for this period.

Transaction types

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



Stratfield Saye Parish Council
OAKRIDGE
NEW STREET
STRATFIELD SAYE
RG7 2EJ

Your Account

Sort Code 30-18-45
Account Number 00560654

TREASURERS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£2,100.00	Balance on 01 September 2024	£8,213.97
Money Out	£13.34	Balance on 30 September 2024	£10,300.63

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Sep 24	CASTLE WATER 500000001417076300 2278631	FPO		6.67	8,207.30
12 Sep 24	CASTLE WATER 600000001420858864 2278631	FPO		6.67	8,200.63
23 Sep 24	BDBC CREDIT ACCT 100242	BGC	2,100.00		10,300.63

Transaction types

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

STRATFIELD SAYE PARISH COUNCIL

APPENDIX G - Bank Reconciliations

BANK RECONCILLIATION FOR THE MONTH OF MAY 2024

LLOYD'S BANK BALANCE AS AT	31/5/2024	8756.79
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		8756.79
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		8756.79

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	8756.79
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

BANK RECONCILLIATION FOR THE MONTH OF JUNE 2024

LLOYD'S BANK BALANCE AS AT	30/6/24	8470.12
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		8470.12
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		8470.12

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	8470.12
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

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

LLOYD'S BANK BALANCE AS AT	31/7/24	8213.97
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		8213.97
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		8213.97

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	8213.97
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

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

LLOYD'S BANK BALANCE AS AT	31/8/24	8213.97
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		8213.97
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		8213.97

CASH BOOK RECONCILLIATION

BALANCE PER CASH BOOK IS	8213.97
DIFFERENCE EXCLUDING ADJUSTMENTS	
IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

**BANK RECONCILIATION FOR THE
MONTH OF SEPTEMBER 2024**

LLOYD'S BANK BALANCE AS AT	30/9/24	10,300.63
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		10300.63
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		10300.63

CASH BOOK RECONCILIATION

BALANCE PER CASH BOOK IS	10300.63
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>