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Nash Mills Crime Figures 2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD.
BURGLARY (DWELLING)	1	1	1					2					
BURGLARY (Other)													
THEFT FROM MOTOR VEHICLE	4		1	1	1	2	2	4	1				
THEFT OF MOTOR VEHICLE			1	1		1		1	1				
DAMAGE OR DESTROY <£5,000	1	1	1	1	1	1	2	2					
THEFT FROM SHOP				2	2	2							
THEFT, OTHER						1			1				
DRUG RELATED													
OTHER CRIMES	4			2									
A.S.B (Youths)													
TOTALS	10	2	4	7	4	7	4	9	2				

Dwelling Burglary

Burglary Other

Theft from MV

- Nash Green – Wheel Arch taken from the passenger seat

Theft of MV

- Kingfisher Court – Van Stolen.

Damage or destroy

Theft from shop

Theft other

- The Embankment – Theft of Pedal Cycle

Drug Related

Other crimes

WARDENS Report October 2019

Here is a summary of the activities this month in addition to my usual duties;

- Fly Tipping reports have increased, ten incidences reported (Clerk has been able to report some to enforcement as addresses were found in the bags).
- Food waste in the recycling bins at The Denes- this is increasing and takes considerable time to clear.
- Quad bikes have been using Bunkers Playing Field – School Groundsman aware. ***Can Clerk issue a letter on behalf of NMPC?***
- Damage in Bunkers Playing Field twice.
- Mill House bin cupboard issue with large amount of cardboard.
- Work started at the old hairdressers at The Denes.
- Lindens car park at the bottom of Red Lion Lane to be closed for work starting 14th October (notified by Groundsman).
- Clerk has ordered our supplies of Grit for the Parish.

With the increase to issues at The Denes with the fly-tipping of large sums of food waste CCTV would be a deterrent, particularly if it was concentrated on both ends of the parade.

Items for consideration in the next budget please;

- Paint for seats & signs
- Paint brushes.
- White spirit.
- New litter picker

Total approx £125.

- We as a council need a new notice board as the existing one is rotten and falling apart.
- New bench for The Denes (bench is beyond further repair).
- A wreath for Remembrance Day

Dave Drew

Clerks Report October 2019

Quarterly Play Inspections.

Following on from the last meeting RoSPA have been booked for an annual inspection in May and I am just waiting for Seagrave to confirm the interim quarterly visits.

Parish Magazine

All now delivered, two messages received praising new format and content. St Mary's Apsley have requested a few additional copies on a regular basis as their parishioners found the content useful as they live in the parish.

Training

I have attended Cilca day 2 training.

I am attending planning training in October.

At the time of writing 7/8 Councillors have attended or been booked for the induction training, we are waiting for a space for the remaining Cllr.

Fly-Tipping

There seems to have been an increase locally and everyone is encouraged to report it using the DBC portal.

Two cases have had addresses in the contents, and I have advised DBC and the enforcement team s they can follow up.

CIL

Further sums awarded, spend is conditional, further details under finance.

Noticeboard

As ours is unsafe (rotten leg, unable to be fixed) I have been offered use of the DBC board which stands next to ours until we get a replacement.

Does Council wish me to use this?

Secondly, I am looking to get some laminated headings for the noticeboard to make it clearer and neater. Does anyone have access to a laminator please?

New noticeboards start from approx. £1500 plus vat – logo design needed before we can decide on model but I have some recommended companies if anyone would like to have a look. The opinions of my Clerks network are that metal, side opening is the way to go for durability, price and ease of use!

Parish Noticeboard Company <https://www.parishnoticeboards.co.uk/shop/>

Greenbarnes <https://www.greenbarnes.co.uk/>

Earth Anchors <https://www.earth-anchors.com/>

NMPC were awarded £1000 as a P3 grant from Groundworks (April 2018) to contribute towards these works.

NMPC INCOME

September month end income

Bank Interest Natwest	0.01
Lloyds Bank Interest	
Cil 1/4/2019-30/9/2019	6132.36

18-Jun	£	1,500.00
18-Jun	£	150.00
19-Jun	£	1,429.76
18-Jul	£	47.84
19-Aug	£	1,500.00
21-Aug	£	1,429.76
09-Sep	£	75.00
	£	6,132.36

Working Budget 2019/2020 Precept Awarded Sep-19	Annual Budget				*mth	CUMUL	CUMUL	cumul	% of budget
£		Mnthly	Mnthly	Monthly	BUDGET	EXP	diff		
		BUDGET	EXP	difference	YTD	YTD	inc/exp		
				inc/exp					
Clerk's Sal/NI/Tax/OT/Backpay	£ 16,700.00	£	£	£ 150.17	£ 8,350.00	£ 8,577.72	£ 227.72	51	
Sundries: Office/Energy/Travel	£ 750.00	£ 62.50	£ 27.00	£ 35.50	£ 375.00	£ 92.88	£ 282.12	12	
Clerk's mobile	£ 360.00	£ 30.00	£ 22.80	£ 7.20	£ 180.00	£ 145.99	£ 34.01	41	
Clerk's pension	£ 4,500.00	£ 375.00	£ 362.53	£ 12.47	£ 2,250.00	£ 2,071.98	£ 178.02	46	
Printer Parish Magazine	£ 1,095.00	£ 91.25	£ 515.00	£ 423.75	£ 547.50	£ 810.00	£ 262.50	74	
Clerk PO Box	£ 300.00	£ 25.00		£ 25.00	£ 150.00	£ -	£ 150.00	0	
Delivery of magazine	£ 300.00	£ 25.00	£ 120.00	£ 95.00	£ 150.00	£ 120.00	£ 30.00	40	
Print/copy/supplies	£ 250.00	£ 20.83		£ 20.83	£ 125.00	£ 83.40	£ 41.60	33	
Subscriptions (HAPTC/SLCC/ICO)	£ 1,200.00	£ 100.00		£ 100.00	£ 600.00	£ 912.83	£ 312.83	76 annual	
Parish Insurance came and co	£ 856.48	£ 71.37		£ 71.37	£ 428.24	£ 813.56	£ 385.32	95 annual	
Election Costs	£ 500.00	£ 41.67		£ 41.67	£ 250.00	£ -	£ 250.00	0	
Equipment Replacement	£ -	£ -		£ -	£ -	£ -	£ -	0	
Press advertising	£ 45.00	£ 3.75		£ 3.75	£ 22.50	£ -	£ 22.50	0	
Petty Cash	£ 50.00	£ 4.17		£ 4.17	£ 25.00	£ -	£ 25.00	0	
Internal Audit Fee	£ 378.00	£ 31.50		£ 31.50	£ 189.00	£ 360.00	£ 171.00	95 annual	
External Audit Fee	£ 240.00	£ 20.00	£ 200.00	£ 180.00	£ 120.00	£ 200.00	£ 80.00	83 annual	
Competition winners (Magazine)	£ 30.00	£ 2.50		£ 2.50	£ 15.00	£ 20.00	£ 5.00	67	
Website Maintenance	£ 100.00	£ 8.33		£ 8.33	£ 50.00	£ -	£ 50.00	0	
Website hosting	£ 50.00	£ 4.17		£ 4.17	£ 25.00	£ -	£ 25.00	0	
Chess ICT -hosted emails/software	£ 723.72	£ 60.31		£ 60.31	£ 361.86	£ 449.81	£ 87.95	62	
RAI	£ -	£ -		£ -	£ -	£ -	£ -	0	
SUB TOTAL	£ 28,428.20	£ 2,369.02	£ 2,488.83	£ 119.81	£ 14,214.10	£ 14,658.17	£ 444.07	52	
								449.81	
Total Grants Awarded	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Grants/Misc	£ 20.20	£ 1.68		£ 1.68	£ 10.10	£ 738.98	£ 728.88	3658	
Conferences/Training Courses	£ 500.00	£ 41.67	£ 50.00	£ 8.33	£ 250.00	£ 400.00	£ 150.00	80	
Miscellaneous	£ -	£ -		£ -	£ -	£ -	£ -	0	
Dog Bags	£ 200.00	£ 16.67	£ 65.89	£ 49.22	£ 100.00	£ 197.22	£ 97.22	99	
AED/Defib	£ -	£ -		£ -	£ -	£ -	£ -	0	
Contingencies	£ 300.00	£ 25.00		£ 25.00	£ 150.00	£ 200.00	£ 50.00	67	
Grit	£ -	£ -		£ -	£ -	£ -	£ -	0	
Payroll Charges	£ 260.00	£ 21.67	£ 18.00	£ 3.67	£ 130.00	£ 108.00	£ 22.00	42	
SUB TOTAL GRANTS/MISC	£ 1,280.20	£ 106.68	£ 133.89	£ 27.21	£ 640.10	£ 1,044.20	£ 404.10		
Sub Total Precept	£ 29,708.40	£ 2,475.70		£ 2,475.70	£ 14,854.20	£ 13,079.65	£ 1,774.55		
use of reserves	£ 2,800.00	£ 233.33		£ 233.33	£ 1,400.00	£ 1,950.00	£ 550.00		
Expenditure sub total	£ 32,508.40	£ 2,709.03	£ 2,622.72	£ 86.31	£ 16,254.20	£ 17,652.37	£ 1,398.17		
CONCURRENT SERVICE FUND									
Street Furniture Maint	£ 650.00	£ 54.17		£ 54.17	£ 325.00	£ -	£ 325.00	0	
Repairs/Signs/Fencing	£ 900.00	£ 75.00		£ 75.00	£ 450.00	£ 242.25	£ 207.75	27	
Misc	£ 95.00	£ 7.92		£ 7.92	£ 47.50	£ 76.40	£ 28.90	80	
VILLAGE HALL/VENUE	£ -	£ -		£ -	£ -	£ -	£ -	0	
Hire Costs	£ 396.00	£ 33.00		£ 33.00	£ 198.00	£ 180.00	£ 18.00	45	
WARDEN'S SCHEME									
Salary	£ -	£ -		£ -	£ 3,298.74	£ 3,298.74	£ -	50	
Tools and replacement equipment	£ 72.60	£ 6.05		£ 6.05	£ 36.30	£ 24.95	£ 11.35	34	
Garage Rent	£ 757.44	£ 63.12	£ 52.60	£ 10.52	£ 378.72	£ 315.59	£ 63.13	42	
Total Concurrent services	£ 9,468.52	£ 789.04	£ 3,225.11	£ 2,436.07	£ 4,734.26	£ 6,760.65	£ 2,026.39		
Total Annual Expenditure	£ 41,976.92	£ 3,498.08	£ 4,022.95	£ 524.87	£ 20,988.46	£ 22,588.14	£ 1,599.68	54	
Use of Reserves	£ -	£ -		£ -					

At Month 6 Budget is where we would expect it to be sitting with only training showing a considerable overspend due to induction training.

agrees to schedule
and bank

CASHBOOK JULY-SEPT 2019
B/FWD 30TH June 2019

Lloyds closing	£	157,047.86	
Natwest BR	£	16,781.70	
Natwest Ca	£	81.72	
TRO	£	97.00	
Lloyds 32 Day	£	80,000.00	
	£	60,087.44	
	£	157,047.86	B/FWD 30/06/2019

Date	Transaction Description	Debit Amount	Credit Amount	Balance	
10/07/2019	FPO	11.88		£	15,235.28
10/07/2019	FPO	70.00		£	15,247.16
10/07/2019	FPO	225.80		£	15,317.16
10/07/2019	FPO	336.73		£	15,542.96
10/07/2019	FPO	27.25		£	15,879.69
10/07/2019	FPO	360.00		£	15,906.94
10/07/2019	FPO	200.00		£	16,266.94
10/07/2019	FPO	200.00		£	16,466.94
10/07/2019	DD	114.76		£	16,666.94
16/07/2019	SO	36.00		£	13,708.28
16/07/2019	SO	21.60		£	13,744.28
16/07/2019	SO	1,029.61		£	13,765.88
16/07/2019	SO	439.79		£	14,795.49
18/07/2019	DD	36.08		£	13,672.20
26/07/2019	DD	12.96		£	13,659.24
30/07/2019	CHQ	138.98		£	13,520.26
12/08/2019	DD	63.12		£	13,457.14
16/08/2019	SO	36.00		£	11,930.14
16/08/2019	SR	21.60		£	11,966.14
16/08/2019	SI	1,029.61		£	11,987.74
16/08/2019	SO	439.79		£	13,017.35
19/08/2019	FPI		£ 24.00	£	11,978.14
19/08/2019	FPI		£ 24.00	£	11,954.14
20/08/2019	CHQ	200.00		£	11,751.98
20/08/2019	DD	26.16		£	11,951.98
21/08/2019	FPI		£ 24.00	£	11,775.98
22/08/2019	FPO	362.53		£	10,608.26
22/08/2019	FPO	805.19		£	10,970.79
27/08/2019	CHQ	10.00		£	10,585.30
27/08/2019	DD	12.96		£	10,595.30
28/08/2019	FPI		£ 45.00	£	9,504.72
28/08/2019	CHQ	96.00		£	9,459.72
28/08/2019	CHQ	1,029.58		£	9,555.72
28/08/2019	online	10,000.00			
10/09/2019	FPO	0.20		£	7,812.92
10/09/2019	FPO	261.88		£	7,813.12
10/09/2019	FPO	362.53		£	8,075.00
10/09/2019	FPO	515.00		£	8,437.53
10/09/2019	FPO	50.00		£	8,952.53
10/09/2019	FPO	240.00		£	9,002.53
10/09/2019	FPO	120.00		£	9,242.53
10/09/2019	FPO	79.07		£	9,362.53
10/09/2019	DD	63.12		£	9,441.60
16/09/2019	SO	21.60		£	6,261.91
16/09/2019	SO	1,089.62		£	6,283.51
16/09/2019	SO	439.79		£	7,373.13
18/09/2019	DD	26.16		£	6,235.75
26/09/2019	DD	32.40		£	6,203.35
30/09/2019	DEP	20,695.35	£ 10,006.78	£	16,210.13
	July Interest Lloyds 32 day			40.78	
	July Interest Natwest BR			0.01	
	Aug Interest Lloyds 32 Day			36.73	
	Aug Interest Natwest BR			0.01	
	Sept Interest Lloyds 32 day			31.93	
	Sept Interest Natwest BR			0.01	
	Natwest Credit VAT			221.61	
			£ 10,454.86	£	157,047.86
				£	20,695.35
				£	10,454.86
				£	146,807.37
					Closing cashbook balance

Care this is Lloyds 32 day account

Lloyds closing	£	16,210.13	
Natwest BR	£	81.75	
Natwest Ca	£	318.61	
TRO	£	80,000.00	
Lloyds 32 Day	£	50,196.88	
	£	146,807.37	
	£	146,807.37	30th Sept 2019 Closing bank reconciliation

Nash Mills Parish Council

VAT 100 REPORT

July - September, 2019

	TOTAL
Box 1 VAT due on sales and other outputs	19.50
Box 2 VAT due on acquisitions from other EC Member States	
BOX 3 TOTAL OUTPUT TAX DUE	£19.50
Box 4 VAT reclaimed on purchases	141.60
BOX 5 NET VAT TO PAY (OR RECLAIM)	£ -122.10
Box 6 Net value of sales	97.50
Box 7 Net value of purchases	725.99
Box 8 Net value of supplies to other EC Member States	
Box 9 Net value of acquisitions from other EC Member States	

Version 1 Budget Summary 20/21

	Budget 2018/2019	Actual 0	Budget 19/20	Actual 19/20	Suggested 20/21	
total expenditure	£ 39,227.80	£ 37,198.69	£ 41,976.92	£ 37,247.40	£ 42,772.95	
grants amount	£ 12,510.70	£ 12,510.70	£ 10,812.14	£ 10,812.14	£ 10,812.14	if grants stay the same.
use of reserves			£ 2,800.00		£ 2,800.00	
Total Exp	£ 26,717.10	£ 24,687.99	£ 28,364.78	£ 26,435.26		
Precept amount requested	£ 28,500.03	£ 28,500.03	28364.78	28364.78	£ 29,160.81	
surplus from precept		£ 3,812.04		£ 1,929.52	£ 796.03	increase

DRAFT

Precept for 2020/20 should increase to £29160.81
This is an increase of 2.8% (£796.03)
or approx 66p per household.

This also means we continue to use reserves for £2800 which is grants and Election fees.

	Budget 2018/2019	Actual 0	Budget 19/20	Actual 19/20	Suggested 20/21	
total inc/exp				estimated		
	£ 39,227.80	£ 37,198.69	£ 41,976.92	£ 37,247.40	£ 42,772.95	
Use of reserves						
Total Expenditure			£ 41,976.92	£ 37,247.40	£ 42,772.95	
Income		£ 42,792.63	£ 47,207.86		£ 47,207.86	

If we work to budget and income levels which have been estimated remain the same we could have a surplus of £1634.91 at the end of 20/21

#NAME?

Full Council Action List

Sept 2019

Actions from Most Recent Meeting	Comment
Compile list re parking issues/verges	Moved to Agenda for October (working Grp)
Awaiting Further Updates (ONGOING to be discussed)	
DD/NB Dog bag dispenser-NB to investigate.	Clerk
Memorial repairs	AB
All councillors to continue to report unauthorised banners within NM to JM.	ALL
Defibrillator	JM
Noticeboard	Agenda October -Clerk
Milbor	Appeal lodged Clerk to submit speech from DMC to supplement our original objection.
Long Term Actions No Immediate Resolution (Reminders)	
Warden Risk assessment to be approved by personnel committee, then brought to full council	SR/Clerk To be signed once new contract finalised.
JM to contact Steve Barnes re: ticket meter. (ongoing, waiting until mosque planning application is complete)	JM
Traffic calming Bunkers Lane –C/Cllr Tina Howard to take forward	TH (C/CLLR)
LS contacted Luke Johnson, re: tree survey in Highbarns. (JM requested – Luke Johnson added to next local circuit, DBC to cut back ivy so they can see the trees better to survey).	JM/LB
Garage Clear out/archiving	CLERK/JM/LB (Spring 2020)

Full Council Action List

October 2019

Actions from Most Recent Meeting	Comment
Willow Trees – Monitor report from Luke Johnson	JM/AB
Clerk contact PCSO Sweeting re errors on report and update re anti-social behaviour	Clerk Actioned
Liaise with DBC re CCTV at The Denes	JM
Grit Bin Bunkers Lane -details of resident to Clerk	NC
Wardens items, consider purchase.	Clerk
Noticeboard, arrange safe removal	Clerk
Order Wreath	Clerk
Follow up on planning and enforcement (28 Silverthorn Drive)	Clerk Actioned
NMPC Logo-liaise with graphic designer	LB/NC
Submit banking	Clerk
Place agreed minutes on website	Clerk Actioned
Awaiting Further Updates (ONGOING to be discussed)	
DD/NB Dog bag dispenser-NB to investigate.	Clerk
All councillors to continue to report unauthorised banners within NM to JM.	ALL
Defibrillator	JM (Denes working Grp Nov Agenda)
Noticeboard	(Denes working Grp - Clerk)
Long Term Actions No Immediate Resolution (Reminders)	
Warden Risk assessment to be approved by personnel committee, then brought to full council	SR/Clerk To be signed once new contract finalised.
JM to contact Steve Barnes re: ticket meter. (ongoing, waiting until mosque planning application is complete)	JM
Traffic calming Bunkers Lane –C/Clr Tina Howard to take forward	TH (C/CLLR)
LB contacted Luke Johnson, re: tree survey in Highbarns. (JM requested – Luke Johnson added to next local circuit, DBC to cut back ivy so they can see the trees better to survey).	JM/LB
Garage Clear out/archiving	CLERK/JM/LB (Spring 2020)

Communications and Community Engagement

Denes sessions	Magazine	Social Media	Website enhancements	Events	Promote play park	Christmas at the Denes
<p>Members All 12th Oct - Nicola/Michele 9th Nov - Steve/Michele 7th Dec - Mandy tbc</p> <p>Tasks Create rota for 2019 Decide topics for sessions - ideas for the park - ideas for parish magazine - priorities for Parish Council Can we have a board (similar to that used for elections?)</p>	<p>Members Jan Nicola Nikki</p> <p>Tasks Review other magazines Speak to Abbots Hill about media study classes to assist? Gather ideas for content</p>	<p>Members Lisa Mandy Jan</p> <p>Tasks Create social media policy Set up and decide on use Rota for management?</p>	<p>Members Nikki Alan All to input</p> <p>Tasks Review calendar Documents library for useful info (separate to meetings library)</p>	<p>Members All to input depending on event Smaller group to be determined (inc Lisa)</p> <p>Tasks Additional meeting to consider ideas</p>	<p>Members Steve Mandy Michele</p> <p>Tasks Investigate crossing again? Negotiate lease Link to events for ideas on use</p>	<p>Members Nicola Emily All to input</p> <p>Tasks Contact other parish councillors Look into electricity supply Find suppliers / costs consider feasibility of carol singing</p>

Other working groups (existing)

Standing orders	Heritage / local listing
<p>Members Nikki Steve Nicola Michele?</p> <p>Tasks Review standing orders</p>	<p>Members Alan leading All</p> <p>Tasks Look into local listing War memorial restoration Preservation of historical items</p>

Other working groups (suggestions)

Denes	Grass verges / green areas
<p>Should we request a working group?</p> <p>Members TBC</p> <p>Tasks Revamp of grass area / light landscaping: Defrib / phonebox Weeding between paving New bins New noticeboard Position of noticeboard ? First aid event (inc. defrib) Parking / ticket machine?</p>	<p>Should we request a working group?</p> <p>Members TBC</p> <p>Tasks Review previous findings Prioritise where action required Chambersbury Lane - Tina Grass cutting (verges / play parks)</p>

On full meeting agenda October	May 2020 Deadline	Communications Working Group Items	Projects to suspend /not pursue
Generate a Parish Business Plan (ask Geoff for a previous draft for review)	War memorial restoration	Email list subscription for Agendas and Minutes	Tommies (to be bought out on remembrance days)
Logo		Saturday Surgeries at The Denes (Agreed/Completed)	Gym equipment (Dependent on parish suggestions)
Notice Board		PARISH MAGAZINE	Parking meter Denes (Borough project/Jan M)
Grass Verges		Magazine - make more funky	Solving the Denes derelict site issue
Wild flower garden opposite the Denes/verges?		'What would you like in the Parish Magazine?	
Defibrillator/ Phone Box (Jan)		Council Social Media presence incl Facebook & Twitter	
Park lease		Promote the Play Park	
What would you like to see done in / with the park		Website enhancements	
Park - Trees maintenance		Events Team	
Red Lion Lane Fly Tipping etc		- NM summer social event (in the green area?)	
HERITAGE - Local Listing		- Front garden competition	
		-Nash Mills in Bloom	
		- Scarecrow Trail	
		-Christmas Lights at The Denes	
		-Carol signing and mince pies	
		VE Day 75	
		Allocate councillors to Stakeholder groups	
		- School Support	
		- Chamonix / Nash Mills Wharf	
		Partnerships - Nash Mills Village Hall / Friends of Bunkers Park	