



A-barth Onan Hag Oll! Representing One and All

## **REPORTS FOR MAY 2022 MEETING**

## SEG report for SPC 17th May 22

10-05-22

1. **The Heat the Streets project.** Kensa Utilities will be doing general talk about the project at SEG's Home Insulation event and will also have a display stand.
2. **PV/ battery system for TSC** The hand-over document (SEG to TSC) is with TSC committee. I still have to sort a suitable Time of Use tariff but have suggested TSC goes ahead and has a smart meter installed.
3. **Booklet** We are having 1,500 copies of the revised/updated booklet printed and should have these in time to give out at the Home Insulation event.
4. **Community car project** This is still on hold as insurance for such a project is proving difficult. However, because of the current fuel crisis and as an interim measure, I have loaned the car to someone who commutes to Truro each day. From about the 2<sup>nd</sup> week in May the car will be available again. So, I'm looking for someone who would like to take advantage of this.
5. **Home insulation event** All day event arranged for Sat 28<sup>th</sup> May. Scott Moon (SEG member) director for Homes for Humanity and I had a meeting to discuss the event. I was impressed by the proposed input from Homes for Humanity as they require a large area at TSC. Most of exhibitors and Speakers for the event are now onboard and it is shaping up to be an excellent event. Speakers will be: Luci Isaacson (Climate Vision), Kensa Utilities, Scott Moon (Ecohomes, grants), Naked Solar, **Drive Energy (EVs)**, Faithful Chanda (Western Power Distribution), And Exhibitors are: Homes for Humanity, Kensa, Incredible Bulk (sustainable supplies), Samantha Keast (South West Water), South West Ventilation, **Drive Energy (EV charge points)**, **EPCs Penzance**. The Parish Council to present and discuss their 24-point plan. **PURPLE** text denotes not confirmed.
6. **CPIR Climate Group** I attended their Zoom meeting on 26<sup>th</sup> April. The focus was on Upstream Thinking and a presentation was given by Cornwall Wildlife Trust. I submitted a verbal report from Stithians outlining what we were doing. I noticed that SPC had not received the minutes and have brought this to Jane's attention and I think she has contacted CPIR.
7. **The Stithians Times** SEG's article for the June/July issue is on Climate Change asking the question, How Close Are We To Extinction?
8. **Chacewater Ideas Day** Phil and I attended this on 28th April. Had some interesting talks and round table discussions but the event ran out of time to have the final discussion. As far as I know there was not a conclusion on a possible Green Energy Company for Cornwall, which was the main aim of the get together. However, I did chat to Faithful Chanda (Western Power Distribution) about the possibility of large battery storage for the village. Apparently, this is classed as a "Generator" and would have to go through an energy provider. Faithful will be talking at SEG Home Insulation event and I will pursue this further then if possible.
9. I spent a weekend at the Fully Charged Live show at Farnborough. Originally set up to showcase EVs it now encompasses all things green. It's a brilliant way to keep up to date on the latest technologies. It's a pretty full-on event with talks going on in both the Giga and Mega theaters, sometimes frustratingly overlapping. The Mega theater holds 1,000 seats and it was interesting to see this filled, with some standing, when there was a talk on heat pumps. Incidentally Kensa was on this panel.



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## **CLERK / RFO's REPORT & Annual Governance & Accountability Return (AGAR) 2021/22**

### **9.1 Council's Current Financial Position & PWLB Loans**

#### **Summary of Decisions Required:**

To note the Council's current financial position.

#### **REPORT:**

The Council's financial position as at 31st April 2022 are detailed in the attached appendices:

- Summary Report
- Bank Reconciliation
- Reserves Balance
- Checked Payments Report

I do not propose to elaborate further on these Appendices but will be pleased to address any matters that Members may wish to raise at the meeting.

### **9.2 Early Repayment of PWLB Loans**

#### **Decision Required:**

**To consider repaying PWLB Loans 2 & 3 in advance of current end date of 2028.**

At the April Meeting questions were raised regarding the early payment of the PWLB Loans which are due to complete in 2028. Settlement figures have been received from PWLB, it should be noted that these are as the 4<sup>th</sup> May.

Amount outstanding:	£15,750.71	
Premium Payable on settlement;	£ 1,724.62	
Accrued Interest:	£ 96.83	
<b>Total Payable:</b>		<b>£17,572.16</b>

If we remain on current terms our interest payments will be £2,832.86. Settling the loans early would have the potential to make a saving of £1,108.24, however Members should be mindful that the repayment cost is a considerable amount, which may be of greater benefit to the Council for future projects.

The current annual repayment cost of £ 2,956 is factored into the annual budget

### **9.3 Annual Governance & Accountability Return (AGAR) 2021/22**

#### **Decisions Required:**

- 1. To approve the Internal Auditor's report as presented to the meeting.**
- 2. To consider and approve the Annual Governance Statement for 2021/22**
- 3. To approve the Accounting Statement for 2021/22.**

#### **REPORT:**

In accordance with current regulations Council is required to complete / submit an AGAR.

The final accounts & supporting information for 2021/22 were submitted to the Internal Auditor on the 4<sup>th</sup> April 2022, the audit was completed on the 28<sup>th</sup> April 2022, no issues were reported. A copy of the report can be found at Page 3 of the AGAR attached.

Members of Stithians Parish Council have the responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. You are required to confirm, to the best of the Members knowledge and belief, with the respect to the Accounting Statements for the year ended 31<sup>st</sup> March 2022 by considering and answering the 9 statements detailed in page 4 of the AGAR attached.

The financial position as at 31<sup>st</sup> March 2022, as approved at the April Meeting under Minute: 03/04/22 and submitted to the Internal Auditor is detailed on the Accounting Statement, Page 5 of the AGAR. The Statement is presented to the Members for approval.

### **9.4 Update on 'Plastic Free' Initiative**

#### **Decisions Required:**

**To agree to register with plasticfree.org**

#### **Report**

**As requested at the April meeting, I contacted the organisers of Plastic Free Redruth and pledged support and asked for further information,**

They I would be really happy to support the PC with a campaign.

The first step is to register at; <https://plasticfree.org.uk/register-your-community/>

Dee

### **9.5 Request for Donation to Air Ambulance**

#### **Decision Required:**

**To consider a donation to the Air Ambulance.**

A copy of the letter from Air Ambulance outlining their request is attached to this report.

### **9.6 Premises Licence Application, VW Jamboree – Stithians Showground**

#### **Report**

Details of the application were circulated to Members by email on the 3<sup>rd</sup> May, representation if any, is to be submitted by the 24<sup>th</sup> May 2022

Jane E Richards  
Clerk / RFO  
4<sup>th</sup> May 2022

# Annual Internal Audit Report 2021/22

## STITHIANS PARISH COUNCIL

www.stithiansparishcouncil.org.uk

During the financial year ended 31 March 2022, 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 2021/22 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.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for. <i>NO NO PETTY CASH PAYMENTS</i>			✓
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.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
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.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")			✓
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements	✓		
M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

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

*20/04/2022 26/04/2022 28/04/2022*

Name of person who carried out the internal audit

*JAMES PETER RICHARDS PIIA, FMAAT, DMS*

Signature of person who carried out the internal audit

*J.P. Richards*

Date

*28/04/2022*

\*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 2021/22

We acknowledge as the members of:

### STITHIANS 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 2022, that:

	Agreed			
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.				<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.				<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
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.				<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
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.				<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
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.				<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.				<i>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.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.				<i>responded to matters brought to its attention by internal and external audit.</i>
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.				<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

\*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:

and recorded as minute reference:

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

Chairman

Clerk

## Section 2 – Accounting Statements 2021/22 for

### STITHIANS PARISH COUNCIL

	Year ending		Notes and guidance	
	31 March 2021 £	31 March 2022 £		
1. Balances brought forward	180,294	187,048	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>	
2. (+) Precept or Rates and Levies	76,000	78,000	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>	
3. (+) Total other receipts	37,116	26,106	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>	
4. (-) Staff costs	22,754	34,476	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>	
5. (-) Loan interest/capital repayments	6,813	6,813	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>	
6. (-) All other payments	76,795	60,810	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>	
7. (=) Balances carried forward	187,048	189,055	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>	
8. Total value of cash and short term investments	187,048	189,055	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b></i>	
9. Total fixed assets plus long term investments and assets	358,008	359,787	<i>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.</i>	
10. Total borrowings	30,173	24,737	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>	
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	N/A	<i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
			X	<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2022 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

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

as recorded in minute reference:

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

# Stithians Parish Council

Prepared by: Jane Richards Clerk / RFO  
*Name and Role (Clerk/RFO etc)*

Date: 03/05/22

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

A	<b>Bank Reconciliation at 30/04/2022</b>		
	Cash in Hand 01/04/2022		189,054.58
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022		42,883.05
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022		231,937.63
			10,671.57
	<b>Cash in Hand 30/04/2022</b> (per Cash Book)		<b>221,266.06</b>
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2022	0.00	
	Lloyds Instant 30/04/2022	220,160.23	
	Lloyds Current Account (Treasurer: 30/04/2022	1,365.03	
			<b>221,525.26</b>
	Less unrepresented payments		259.20
			221,266.06
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>221,266.06</b>
<b>A = B Checks out OK</b>			

## Stithians Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

## Ear Marked Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Playing Field - Rugby Club (MOI	825.18		-825.18				-825.18 (-100%)
81 Hire of Tennis Court	150.00		-150.00				-150.00 (-100%)
82 Bowling Club - Use of Field (MO	275.00		-275.00				-275.00 (-100%)
93 Computer & IT							(N/A)
94 Purchase equipment authorised							(N/A)
95 Playing Field Maintenance							(N/A)
96 Donations to Playing Field Devel							(N/A)
97 Authorised expenditure from Inst					539.85	-539.85	-539.85 (N/A)
100 Election Costs 21/22							(N/A)
110 Donations to QPJ Event		850.00	850.00				850.00 (N/A)
<b>SUB TOTAL</b>	<b>1,250.18</b>	<b>850.00</b>	<b>-400.18</b>		<b>539.85</b>	<b>-539.85</b>	<b>-940.03 (-75%)</b>

## Environment Maintenance Coi

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 EMC Highway Verge Maintenan				1,478.22	123.18	1,355.04	1,355.04 (91%)
11 EMC Litter Clearance				1,855.80	154.65	1,701.15	1,701.15 (91%)
12 EMC Haverigg Cemetery Mainte				633.52	52.79	580.73	580.73 (91%)
13 EMC Lower Churchyard Mainte				950.28	79.19	871.09	871.09 (91%)
14 EMC Closed Churchyard Mainte				1,161.45	96.79	1,064.66	1,064.66 (91%)
15 EMC Meadowside Cemetery Ma				2,099.30	174.94	1,924.36	1,924.36 (91%)
20 EMC Toilet Cleaning				2,577.50	214.79	2,362.71	2,362.71 (91%)
25 EMC Footpath Maintenance				2,428.49	202.37	2,226.12	2,226.12 (91%)
29 EMC Longdowns Bus Shelter Cl				316.76	26.40	290.36	290.36 (91%)
31 EMC Crelow Fields Caretaking				580.73	48.39	532.34	532.34 (91%)
32 EMC Crelow Fields Grass Cutti				580.73	48.39	532.34	532.34 (91%)
33 EMC Crelow Fields Hedge Trim				369.55	74.79	294.76	294.76 (79%)
34 EMC Weed Treatment				475.14	39.60	435.54	435.54 (91%)
35 EMC Cleaning of Notice Boards				103.10	8.59	94.51	94.51 (91%)
66 EMC Maintenance of Speed Sigi				622.93	51.91	571.02	571.02 (91%)
67 EMC Playing Field Grass Cutting				4,132.10	344.36	3,787.74	3,787.74 (91%)
68 EMC Playing Field Hedge Trimm				527.93		527.93	527.93 (100%)
69 EMC Playing Field Caretaker				7,813.41	651.12	7,162.29	7,162.29 (91%)
<b>SUB TOTAL</b>				<b>28,706.94</b>	<b>2,392.25</b>	<b>26,314.69</b>	<b>26,314.69 (91%)</b>

## Environment, Highways &amp; Foc

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Meadowside Cemetery Maintene				500.00		500.00	500.00 (100%)
18 Meadowside Cemetery NNDR				800.00		800.00	800.00 (100%)
19 Water Supply Cemetery				100.00	-38.50	138.50	138.50 (138%)
21 Litter Clearance Materials				100.00		100.00	100.00 (100%)
22 NNDR Toilets				400.00		400.00	400.00 (100%)
23 Toilets - Electricity				450.00		450.00	450.00 (100%)
24 Water & Sewage Toilets				450.00	78.31	371.69	371.69 (82%)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

26 Toilet Repairs & Maintenance	500.00	132.82	367.18	367.18 (73%)
27 Village Green Status Costs	300.00		300.00	300.00 (100%)
28 Emergency Plan	300.00		300.00	300.00 (100%)
30 Bus Shelter Repairs & Maintena	700.00	31.71	668.29	668.29 (95%)
36 Maintenance of Grit Bins	500.00		500.00	500.00 (100%)
65 Extra Footpath Maintenance & V	600.00		600.00	600.00 (100%)
90 General Maintenance				(N/A)
91 Preparing Cremation Plots	200.00		200.00	200.00 (100%)
104 Toilet Cleaning Materials	300.00		300.00	300.00 (100%)
105 Maintenance of Noticeboards - M	100.00	40.00	60.00	60.00 (60%)
106 Maintenance of MSAS - Material	100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>6,400.00</b>	<b>244.34</b>	<b>6,155.66</b>	<b>6,155.66 (96%)</b>

## Finance &amp; Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37 Grants & Donations				300.00		300.00	300.00 (100%)
38 Grant to MVRG				100.00		100.00	100.00 (100%)
39 Public Relations				200.00		200.00	200.00 (100%)
40 Spotlight				500.00		500.00	500.00 (100%)
41 Website Maintenance				1,210.00	1,150.00	60.00	60.00 (4%)
42 Cemetery Admin System				348.00		348.00	348.00 (100%)
43 Hall Hire Stithians Centre				550.00		550.00	550.00 (100%)
44 Election Expenses							(N/A)
50 Admin Expenses				700.00	216.00	484.00	484.00 (69%)
51 PAYE Support & Maintenance							(N/A)
52 CALC / NALC Subscription				571.00	570.44	0.56	0.56 (0%)
53 SLCC Subscription				300.00		300.00	300.00 (100%)
54 ICCM Membership				100.00	95.00	5.00	5.00 (5%)
55 Data Protection Fee				50.00		50.00	50.00 (100%)
56 Internal Audit Fees				420.00		420.00	420.00 (100%)
57 External Audit Fees				400.00		400.00	400.00 (100%)
58 Chairman's Allowance				100.00		100.00	100.00 (100%)
59 Subsistence & Travel for Membe				100.00		100.00	100.00 (100%)
60 Insurance				2,700.00		2,700.00	2,700.00 (100%)
61 Training Staff & Councillors				440.00		440.00	440.00 (100%)
62 Neighborhood Development Plan				500.00		500.00	500.00 (100%)
63 Contingency Fund				500.00		500.00	500.00 (100%)
101 SCRIBE Accounting Annual Mair				564.00		564.00	564.00 (100%)
102 Field In Trust Membership							(N/A)
109 NALC Subscription				129.00	128.53	0.47	0.47 (0%)
<b>SUB TOTAL</b>				<b>10,782.00</b>	<b>2,159.97</b>	<b>8,622.03</b>	<b>8,622.03 (79%)</b>

## General Reserve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99 Dog Fouling Campaign							(N/A)
111 Queens Platinum Jubilee Event					690.83	-690.83	-690.83 (N/A)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

SUB TOTAL

690.83

-690.83

-690.83 (N/A)

## INCOME

## Receipts

## Payments

## Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	79,500.00	39,750.00	-39,750.00				-39,750.00 (-50%)
2	Cemetery Fee's	2,200.00	350.00	-1,850.00				-1,850.00 (-84%)
4	PCC	791.64		-791.64				-791.64 (-100%)
5	Toilet Rent (Wellness Hut)	1,800.00	150.00	-1,650.00				-1,650.00 (-91%)
6	Bank Interest	30.00	1.72	-28.28				-28.28 (-94%)
7	LMP	2,852.41		-2,852.41				-2,852.41 (-100%)
8	CIL							(N/A)
9	Council Tax Support Grant (CTS)	830.38	415.42	-414.96				-414.96 (-49%)
83	CC Closed Churchyard Maintena	571.60		-571.60				-571.60 (-100%)
84	Wayleaves	28.00		-28.00				-28.00 (-100%)
85	Electricity Charges for Tennant -	300.00		-300.00				-300.00 (-100%)
86	Playing Field							(N/A)
87	Donations to Council							(N/A)
89	VAT Claim							(N/A)
92	Administration & Finance							(N/A)
SUB TOTAL		88,904.03	40,667.14	-48,236.89				-48,236.89 (-54%)

## Planning

## Receipts

## Payments

## Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
107	Planning Travelling & Subsistenc				50.00		50.00	50.00 (100%)
108	Planning Training / Seminars				100.00		100.00	100.00 (100%)
SUB TOTAL					150.00		150.00	150.00 (100%)

## Playing Field

## Receipts

## Payments

## Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Water Playing Field (Bowling Clu				300.00	-61.70	361.70	361.70 (120%)
71	General Maintenance Expenses				1,800.00	739.79	1,060.21	1,060.21 (58%)
72	Annual Staining / Painting of Eqp				750.00		750.00	750.00 (100%)
73	Lease from Glebe				750.00		750.00	750.00 (100%)
74	Annual Safety Inspection				240.00		240.00	240.00 (100%)
75	Electricity for Footpath Lighting				300.00	72.03	227.97	227.97 (75%)
80	Signage				200.00		200.00	200.00 (100%)
SUB TOTAL					4,340.00	750.12	3,589.88	3,589.88 (82%)

## Playing Field Development Pro

## Receipts

## Payments

## Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

76	PWLB Loan 1 New Playing Field	2,290.64		2,290.64	2,290.64 (100%)
77	PWLB Loan 2 New Playing Field	1,389.26	694.63	694.63	694.63 (50%)
SUB TOTAL		3,679.90	694.63	2,985.27	2,985.27 (81%)

## Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Clerks Salary NETT				15,500.00	1,271.73	14,228.27	14,228.27 (91%)
46	Clerks HMRC Employer				1,100.00	120.55	979.45	979.45 (89%)
48	Clerk HMRC Employee				3,500.00	287.25	3,212.75	3,212.75 (91%)
49	Clerks Pension ERs Contributor							(N/A)
SUB TOTAL					20,100.00	1,679.53	18,420.47	18,420.47 (91%)

## Stithians Centre Development

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	PWLB Loan 3 Stithians Centre				1,566.72	783.36	783.36	783.36 (50%)
79	PWLB Loan 4 Stithians Centre				1,566.74		1,566.74	1,566.74 (100%)
SUB TOTAL					3,133.46	783.36	2,350.10	2,350.10 (75%)

## Summary

NET TOTAL	90,154.21	41,517.14	-48,637.07	77,292.30	9,934.88	67,357.42	18,720.35 (11%)
V.A.T.		1,365.91			736.69		
GROSS TOTAL		42,883.05			10,671.57		

## AGENDA ITEM 9.5

22<sup>nd</sup> April 2022



Clerk to Stithians Parish Council  
Pentreath  
Carmenellis  
Redruth  
TR16 6PJ

Cornwall Air Ambulance Trust  
Trevithick Downs, Newquay, Cornwall TR8 4DY

☎ 01637 889926

✉ [enquiries@cornwallairambulancetrust.org](mailto:enquiries@cornwallairambulancetrust.org)

🌐 [cornwallairambulancetrust.org](http://cornwallairambulancetrust.org)

📱 [@cornwallairamb](#)

Dear Mrs J.E. Richards

As requested, we are asking whether Stithians Parish Council would consider supporting Cornwall Air Ambulance helping us to continue our lifesaving work across Cornwall and the Isles of Scilly. In support of our application, we have also attached a copy of our 2020 accounts.

A brief overview of our aims and objectives - Cornwall Air Ambulance provides emergency pre-hospital critical care for some of the most time-critical, seriously injured, or ill adults and children. We are tasked to provide treatment at the scene and rapid hospital transfer often to specialist's unit out of the county.

Cornwall particularly lends itself to needing an air ambulance as land ambulances can sometime struggle to reach incidents in the more rural parts of the county – especially during the summer months when demand increases, and the smaller country roads become more congested. Remote cliff tops, beaches and moors are more easily accessible by helicopter. Transferring a patient to a hospital and the specialist treatment and equipment they need; every minute can count and the speed at which the air ambulance can fly can sometimes mean the difference between life and death. Not only that, the minutes that have been saved can vastly improve the quality of the patients life after the accident or medical emergency.

Cornwall Air Ambulance can, on average, be at the scene of an incident within 12 minutes of a 999 call being made and can reach the Isles of Scilly in less than 30 minutes. We treat patients on-scene or take them to the hospital that best suits their needs, whether in Cornwall or at specialist hospitals out of county; we can reach these specialist units in minutes rather than the hours by road.

Patients like Helen George from Pendeen, Penzance; local to Madron. Helen was involved in a horrific road traffic accident that left her fighting for her life. Helen was trapped inside her vehicle for 45 minutes with extensive injuries including broken femurs, fractures to her fibular and tibia, fractures to her left foot and an open fracture to her right arm.

*"Because of the severity of my injuries, it was vital I got to the hospital as quickly as possible," said Helen. "It normally takes two hours from where we live in Pendeen to get to Derriford Hospital; I got there in 20 minutes. They literally saved my life; I wouldn't be here if it wasn't for Cornwall Air Ambulance. I am so grateful for everything they did for me."*

Helen's story really highlights the need for the air ambulance and shows that the speed in which the crew can reach a patient and start administering treatment really can make a difference between life and death for some.

Cornwall Air Ambulance Trust  
Trevithick Downs, Newquay, Cornwall TR8 4DY

☎ 01637 889926

✉ enquiries@cornwallairambulancetrust.org

🌐 cornwallairambulancetrust.org

📱 @cornwallairamb

The organisation, based in Cornwall consists of 40 staff and over 255 volunteers who are located all over the county and the geographical area covered is Cornwall and the Isles of Scilly.

We have purchased with the help of Donors, a new AW169 helicopter and we have purchased the night flying equipment that allows us to fly 19 hours a day. In Cornwall during 2021, we attended 497 Medical Incidents, 548 Trauma Injuries, 326 Cardiac emergencies, 166 road traffic collisions and 156 Serious Falls. We also made 16 inter-hospital transfers.

However, to ensure the high levels of Critical Care are delivered to our patients, this would not be possible without the skill of the clinical team. This team of specialist paramedics and doctors need to undertake continuous training to ensure skills are regularly practiced and new skills are developed to benefit our patients. Our future developments will include enhancing our training capabilities to develop our paramedics as Specialists in Critical Care and in further Advanced Level of clinical practice supported by an increasing team of specialist Consultants to ensure that we can continue to bring the highest levels of care to all our patients.

We are asking for support from local Cornish Parish and Town Councils to help fund our critical care paramedics training to the amount of £500+ at your discretion

**Detailed Breakdown:**

Post grad training for two new critical care paramedics.

Training costs £2760 x 4 units = £11040.00

Training is essential, ensuring resource is available throughout the extended hours

If you require any further information, you consider necessary to support this application, please do not hesitate to contact us and we will be only too willing to forward.

Thank you for your kind consideration.

Kind Regards

Peter Henshaw

Volunteer (Friday Only) at Air Ambulance Trust.  
grantsandtrusts@cornwallairambulancetrust.org.  
debbie@cornwallairambulancetrust.org

## AGENDA ITEM 9.5



Cornwall Air Ambulance Trust  
Trevithick Downs, Newquay, Cornwall TR8 4DY

☎ 01637 889926

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📱 [facebook](https://www.facebook.com/cornwallairamb) [instagram](https://www.instagram.com/cornwallairamb) [in](https://www.linkedin.com/company/cornwallairamb) @cornwallairamb

## **AGENDA ITEM 10.1**

This is a list of current Planning Applications prepared for the convenience of Councillors and is not included here. Anyone wishing to see it may do so upon application to the Clerk.

**A- Barth Onan Hag Oll!**



**Representing One and All**

PA22/03618

Proposal Application for a certificate of lawfulness for existing use: Under Section 191 of the Town and Country Planning Act 1990 to confirm that condition 2 of planning permission W2/PA08/01056/F has been breached for a period exceeding 10 years

Location Calamankey Farm Campsite Longdowns Penryn Cornwall

Applicant Charlie Rosecliston Park Limited Rosecliston Park Limited

**Decision Required:**

**Members are requested to consider the following report to reach an informed decision regarding the above planning application.**

**Date of Site Inspection:**

**Cllr Adam Bunclark and Cllr Ross Iles, Tuesday 10<sup>th</sup> May 2022**

**REPORT:**

**Background**

Application for a certificate of lawfulness for existing use: Under Section 191 of the Town and Country Planning Act 1990 to confirm that condition 2 of planning permission W2/PA08/01056/F has been breached for a period exceeding 10 years

**Matters of Concern and Points for Discussion.**

To be discussed at meeting.

**Cllr A Bunclark & Cllr R Iles  
10/05/2022**

**A- Barth Onan Hag Oll!**



**Representing One and All**

PA22/03103

Proposal Change of use from boarding kennels (cattery, workshop and undercover parking) to wheelchair user residential annexe  
Location Stithians Boarding Kennels Tubbon Hill Stithians Cornwall  
Applicant Mr and Mrs Mark Wiltshire

**Decision Required:**

**Members are requested to consider the following report to reach an informed decision regarding the above planning application.**

**Date of Site Inspection:**

**Cllr Adam Bunclark and Cllr Ross Iles, Tuesday 10<sup>th</sup> May 2022**

**REPORT:**

**Background**

In May 2021, Mr Wiltshire's father passed away leaving a widow who is wheelchair bound. She needs a degree of daily care and attention but is able and prefers to live with a degree of privacy. Mr & Mrs Wiltshire are prepared to provide the necessary amount of care but accepting Mrs Wiltshire senior's wish for and to preserve their own privacy, they wish to convert a currently underused cattery to a wheelchair friendly residential annexe.

The proposal comprises a one bedroomed self-contained annexe based on the footprint and form of the existing building. This will allow the existing foundations to be reused subject to Building Control's acceptance and for the external walls to be reused subject to the existing footings being satisfactory. The external walls can either be lined with an insulated timber frame or be completely rebuilt depending on the condition of the foundations. The roof will need to be replaced to comply with current insulation legislative requirements.

Overall, the proposal will provide a small but important contribution to the independent wheelchair user housing supply, not cause a greater intrusion into the countryside than the existing accommodation and is close to the Costcutter shop at Tremenheere Farm and the amenities of the village of Stithians generally.

**Matters of Concern and Points for Discussion.**

None.

**Cllr A Bunclark & Cllr R Iles  
10/05/2022**

ITEM	ISSUE	PLAN / ACTION	UPDATES
1	BMX Track	<p>Works to be completed to reinstate and improve the jumps on the BMX track</p> <p>TS volunteered to undertake the work and engaged the assistance of KB, a digger would be required to complete the work, at a cost of £200 for the day. <b>(£150 hire + fuel ). 09/06/21</b> SPC approved expenditure - MINUTE: 15/07/21. Work Outstanding</p>	<p>07/02/22</p> <p>To publicise refurbishment and seek suggestions from the community, Local contractors to be approached to see if interested in Quoting for work when plans decided.. To include review of area located next to the new entrance at bottom of the playing field.</p>
			<p>09/03/22</p> <p>PCB to approach person involved with the design of Portreath BMX track for advice regarding possible improvements.</p>
		ON HOLD to link in with proposed Footpath around playing field	<p>04/04/2022</p> <p>The update to the BMX track to be further considered once the design of the proposed new footpath around the playing fields has been agreed.</p>
2	Pavilion	Future of the Pavilion	<p>06/09/21</p> <p>Review now under way – (PCB). Demolition notices temporarily</p>

ITEM	ISSUE	PLAN / ACTION	UPDATES	
		was resolved to inform the RFC that the building had reached the end of its useful life and that they would need to find alternative accommodation for the next season JVC sent this letter by email on 22 <sup>nd</sup> January and at the time of this meeting, had still received no response. It was noted that it had been decided at the February Council meeting to demolish the building. This will be further considered after the forthcoming Council elections.	<p>05/10/21</p> <p>07/02/22</p> <p>04/04/22</p> <p>09/05/22</p>	<p>rescinded whilst other alternatives being investigated</p> <p>TM reported slates off the roof – agreed that this would be monitored and if any further damage the area would be cordoned off.</p> <p>Currently waiting for information from Architect</p> <p>Grenville currently drawing up plans – PB &amp; GT completing site visit on 8/4/22.</p> <p>Reps from RUGBY Club to be invited – HF unable to attend</p> <p>Outline drawings received, further review of internal specifications to be completed.</p>
<b>3</b>	<b>Litter Bins</b>	The oil drum litter bins beginning to look a little unsightly,	<p>05/10/21</p> <p>09/03/22</p>	<p>Preliminary Costings: Gladson Combo 140 Litre Waste Bin - £318.66, Large Aperture Litter Bin - £380.55, Elipsa Litter Bin – 70 Litrs - £136.50.</p> <p>Report to Full Council.</p> <p><b>Full Council agreed to place this matter on hold until New Year to allow further consideration regarding rubbish &amp; recycling</b></p> <p>To review &amp; b</p> <p>To bring forward</p> <p><b>To consider recycling at future date to go ahead a purchase3 litter bins in accordance with March Full Council Meeting. –</b></p> <p><b>Bins ordered at cost of £539.95 + vat</b></p> <p><b>AWAITING DELIVERY</b></p> <p><b>CONFIRMATION</b></p>
<b>4</b>	<b>Youth Shelter</b>	Graffiti	<p>04/04/22</p> <p>09/05/22</p> <p>01/11/21</p>	<p>TM to submit quote for materials <b>JER</b> to prepare report for FC outlining costs / mural ideas. <b>TM</b> to renew 'anti-climb' paint on roof. <b>COST of PAINT: £25.00.</b></p> <p>Report on FC Agenda. – approved.</p>

ITEM	ISSUE	PLAN / ACTION	UPDATES	
		<p>notice to be published on the Notice Board. Various options being considered including discussion with Mural Artist</p> <p>Reported at Full Council to investigate options for surface to be used for mural – seek advise from suppliers of youth shelter.</p>	<p>10/01/22 Anti-climb paint applied</p> <p>07/02/22 No Further update</p> <p>09/03/22 The Company who supplied the Youth Shelter no longer exist, have contacted Caloo to see what's possible, nothing advised as yet. Chased again. Also to contact local firms for cost</p> <p>PCB to contact Mural Artist to confirm that she can still commit to this project.</p> <p>04/04/2022 Mural Artist confirmed that she still able to commit to project – SPC to cover cost of materials. JR obtained quotes for aluminium sheet – spec / size questioned – MWJ to check.</p> <p>09/05/22 Quotes obtained from ABS &amp; S J Andrew, ABS - £204.60 per sheet, S J Andrew - £136.43 per sheet, require 2 sheets plus costs of cutting to exact measurements. Request Budget of £375.00 to purchase sheets and fabrication. Labour &amp; installation costs to be advised. Suggested that existing perspex panels are used as template. PCB to contact artist to check if she would prefer to work on the mural at her home or in situ.</p>	<p>Local farmer not able to take on work. TM discussed with his contractor – Quote: £200</p> <p><b>TM to continue placing traps – additional fence to be purchased to enable specific areas to be cordoned off when traps in place. QUOTE: 5 x Fence Panels + clips - £191.20 + VAT</b></p>
5	Moles	<p>Extremely active. Causing damage to playing field</p>	<p>08/03/22 Traps have been applied with some success.</p> <p>04/04/22 <b>TM</b> to continue placing traps. Mole runs and soil hills impact on surface of Playing Field. Proposed that farmer be approached to run chain / roller over field to level out &amp; compact ground. PCB to approach farmer</p>	

ITEM	ISSUE	PLAN / ACTION	UPDATES	
			<p><b>04/04/22</b></p> <p>Rolling completed Purchase Chain Harrow –JR report for Full Council <b>ORDERED</b> <b>RECEIVED: 11/05/22</b></p>	
<b>6</b>	<b>Longdowns Bus Shelter</b>	Replacement needed (Outstanding since 2019)	<p>JER contacted Truro Portable Buildings on 28<sup>th</sup> May, no further forward, we were asked to contact them again the following week, which we did no response to this email. The Bus Shelter has deteriorated further, (JER) to contact TBP again and stress situation and try to move forward.</p> <p><b>04/10/21</b></p> <p>notification received that the shelter would be manufactured in mid-October and installed in November</p> <p><b>01/11/21</b></p> <p>Chased – NO FURTHER UPDATE</p> <p><b>12/01/22</b></p> <p>Met with Simon at Truro Portable Buildings – he stated that the bus shelter would be replaced this month.</p> <p><b>07/02/22</b></p> <p>No change JER to contact again</p> <p><b>10/02/22</b></p> <p>Response from TPB – on hold awaiting outcome of appeal against planning approval on site of Old Bulldog Bar.</p> <p><b>09/05/22</b></p> <p><b>New Bus Shelter in place – looking very good, many thanks to Truro Portable Buildings. Thanks to be published on website &amp; noticeboard.</b></p>	<p>UPDATE: - nothing new to report. – have been advised that this would be scheduled for the end of August– nothing as yet</p>
<b>7</b>	<b>Enhanced LMP Project</b>	Review potential footpaths to benefit from payment	<p>MWJ to prepare report for Council &amp; to enable quotes to be obtained for work</p> <p><b>09/03/22</b></p> <p>MJW to contact all relevant landowners to seek approval for proposed works. Then details of works required to be supplied to contractors &amp; invited to quote</p> <p>Once completed – final decisions about which work to be undertaken.</p> <p><b>04/04/22</b></p> <p>MJW meeting with relevant landowners and drawing up specifications for work</p>	<p><b>11/05/22</b></p> <p><b>Specifications received, details to be published and contractors invited to quote for work.</b></p>
<b>8</b>	<b>War Memorial</b>	Outstanding work	<b>08/02/22</b>	<p>Proofs received – work to be approved.</p>

ITEM	ISSUE	PLAN / ACTION	UPDATES
			<p>09/03/22</p> <p>Proofs shared with JI who has approved them, PCB made further contact with member of public requesting update on concerns raised, informed that currently in liaison with The War Memorials Trust</p> <p><b>Plaques ordered.</b></p>
9	Granite Plaque on Bus Shelter	PCB to contact Wearnes for quote to refurbish	04/04/22
10	Bus Shelter (opposite SPA)	Cob construction with lime plaster applied. Some remedial work completed in past – Sandtex! MJW to investigate options	<p>09/03/22</p> <p>Remedial action discussed – filling cracks with suitable materials and applying lime wash to areas where paint flaking off. MJW to obtain further information.</p> <p>TM to fill cracks with mud, limewash to be applied in specific areas.</p> <p>Limewash cost approx. £15.00 + labour.</p> <p><b>Limewash received, TM to complete works</b></p>
11	Community Garden	PCB had initial meetings to open discussion in January and awaiting report from volunteer for discussion at Full Council.	<p>04/04/2022</p> <p>09/05/22</p> <p>09/03/22</p> <p>WR is no longer able to commit to project.</p> <p>PCB to contact Gardening Club to see if they would be interested in taking this on.</p> <p><b>Discussions on-going</b></p>
12	Longdowns Crossing	Feasibility Study completed to be reported at February Full Council	<p>09/03/22</p> <p>04/04/22</p> <p>09/05/22</p> <p>Feasibility Study now available on website. Draft letters to residents to seek opinion.</p> <p>Local residents consulted – good response. JR to collate responses prepare report for full council – DONE</p> <p><b>Results shared with CORMAC, Adrian Drake, Cllr John Thomas. Meeting with Vanessa Luckwell, Community Link Officer, suggested that this work be submitted for consideration under the Community</b></p>

ITEM	ISSUE	PLAN / ACTION	UPDATES	Highways Project – Expression of Interest Form submitted
13	Speed Camera	Batteries not holding charge	Order replacement batteries	09/05/22 TM to order 2 x replacement batteries <b>UPDATE – ORDERED Cost: £103.01 including vat + delivery</b>
14	Annual Playground Inspection	Annual Report	<p>Inspection completed on 4<sup>th</sup> April 2022 – without prior notification so TM was not in attendance. No High Risk notifications identified. Items identified as moderate risk:</p> <ul style="list-style-type: none"> <li>• Roundabout</li> <li>• Wooden Slide</li> <li>• Wooden Climbing Wall</li> <li>• BMX Track</li> <li>• See-saw</li> <li>• Junior swings.</li> </ul> <p>It is noted that the ZipWire was out of action on the date of the inspection.</p>	09/05/22 Maintenance programme to be drawn up and suggested actions to be completed over the next 12 months

**Next Meeting Scheduled for: Monday 6<sup>th</sup> June 2022**



A- barth Onan Hag Oll! Representing One and All

## **Authorisation of Payments –May 2022**

### **Decision Required:**

1. To authorise the payment of invoices received & regular payments due for the period 20<sup>th</sup> April to 10<sup>th</sup> May 2022 detailed in the attached report. Total £6,513.00.
2. To approve the set up of the Annual Direct Debit to ICO for Data Protection Fee, for the amount of £35.00

### **REPORT:**

The attached Payments Awaiting Authorisation Report dated 10<sup>th</sup> May 2022 details all invoices received or payments made since the meeting held on the 19<sup>th</sup> April 2022.

### **Explanatory Notes (where applicable)**

<b>Voucher No</b>	<b>Details</b>
47	For purchase of the Email Accounts as resolved at April Meeting Minute: 05/04/22
48	For purchase of Chain Harrow as resolved at April Meeting Minute: 04/04/22
49	For purchase of Marquee for QPJ Event as resolved at April Meeting Minute: 18/04/22. This expenditure will now be taken from the Institute Funds as approved by the Trustees.
50	For purchase of Lime Wash as resolved at April Meeting, Minute: 16/04/22
51	TM needed to purchase white paint for marking the Tennis Court, this was authorised by me for purchase with the Visa Debit Card
52	For purchase of Tree Guards as resolved at April Meeting, Minute: 16/04/22
54	Invoice for Playground Annual Inspection completed on 5 <sup>th</sup> April as agreed at July 21 Meeting, Minute: 05/07/21
55	Payment for Annual Data Protection Fee this was previously paid by BACS, however, switching to Direct Debit reduces the cost to £35.00, a saving of £5.00.
57 - 59	Clerks Salary & HMRC Payments
60 - 77	Details the payment for the Environmental Maintenance Contract payable in 12 equal payments. The total monthly payment is £2392.25
78	For the purchase of replacement batteries for the MSAS
79	Upgraded Membership for SLCC for the Clerk, now qualified.

J E Richards  
Clerk / RFO  
10<sup>th</sup> May 2022

10 May 2022 (2022-2023)

Stithians Parish Council  
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	20/04/2022		Lloyds Current Account	Visa Debit Card	General Maintenance	Screwfix	S	19.97	3.99	23.96
44	20/04/2022		Lloyds Current Account	Direct Debit	Water Charges	Everflow	Z	0.17		0.17
45	20/04/2022		Lloyds Current Account	Direct Debit	Water Charges	Everflow	Z	0.17		0.17
46	20/04/2022		Lloyds Current Account	Direct Debit	Water Charges	Everflow	Z	78.31		78.31
47	27/04/2022	05/04/22	Lloyds Current Account	BACS	Email Hosting	Vision ICT	S	216.00	43.20	259.20
48	27/04/2022	04/04/22	Lloyds Current Account	BACS	Purchase of Chain Harrow	Smallholder Equipment	S	206.17	41.23	247.40
49	27/04/2022	18/04/22	Lloyds Current Account	Visa Debit	Purchase of Marquee	House of Tents	S	690.83	138.17	829.00
50	27/04/2022	16/04/22	Lloyds Current Account	Visa Debit Card	General Maintenance	Lime Stuff	S	30.71	6.14	36.85
52	29/04/2022	16/04/22	Lloyds Current Account	Visa Debit Card	General Maintenance	Amazon	S	92.07	18.42	110.49
54	03/05/2022	05/07/21	Lloyds Current Account	BACS	Annual Playground Inspection	Southwest Playground Insper	S	200.00	40.00	240.00
53	03/05/2022		Lloyds Current Account	BACS	Internal Audit Fees	Peter Richards	X	441.00		441.00
55	04/05/2022		Lloyds Current Account	Direct Debit	Annual Data Protection Fee	ICO	E	35.00		35.00
58	06/05/2022		Lloyds Current Account	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55
59	06/05/2022		Lloyds Current Account	BACS	Clerks HMRC Employee Payme	HMRC	X	287.45		287.45
79	10/05/2022		Lloyds Current Account	BACS	SLCC Membership	SSLC	E	36.66		36.66
78	10/05/2022		Lloyds Current Account	Visa Debit Card	Batteries for MSAS	TaynaLtd	S	85.84	17.17	103.01
57	13/05/2022		Lloyds Current Account	BACS	Clerks Salary Nett	Clerk - J E Richards	X	1,271.53		1,271.53
60	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18
61	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65
62	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79
63	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19
64	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79
65	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94
66	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79
67	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37
68	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40
69	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
70	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
71	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	30.80		30.80
72	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	39.60		39.60
73	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	8.59		8.59
74	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	51.91		51.91
75	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	344.36		344.36
76	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	43.99		43.99
77	17/05/2022		Lloyds Current Account	BACS	Environment Management Cor	Tyrone Martin	X	651.12		651.12

Stithians Parish Council  
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Total								6,204.68	308.32	6,513.00