

# Asheldham & Dengie Parish Council

Parish Clerk / RFO: Kevin B. Money  
 7 Roach Vale Colchester Essex CO4 3YN  
 Tel: 07810781509 email [theclerk.asheldhamanddengiepc@gmail.com](mailto:theclerk.asheldhamanddengiepc@gmail.com)  
 www. <https://e-voice.org.uk/asheldham-dengiepc/>

Dear Councillor

You are requested to attend the forthcoming meeting of Asheldham & Dengie Parish Council to be held on

**MONDAY 8<sup>th</sup>. APRIL 2024 at 6.30pm in Dengie Village Hall**

for the purpose of transacting the business ONLY shown on the agenda

*KBMoney* - Kevin B. Money – Parish Clerk to the Council CiLCA – 2<sup>nd</sup>. April 2024

The Press and Public are welcome to attend

## **FULL COUNCIL MEETING AGENDA**

038/2024 Chairman welcome

039/2024 Apologies for Absence

040/2024 Declaration of Interest

To declare any Pecuniary, Registerable or non-Registerable Interest relating to items on the agenda  
 Councillors to check that their ROI are up to date

041/2024 To approve the Minutes of the last Council meeting of Asheldham & Dengie PC

To receive and agree the minutes of the last A&DPC meeting held on 4<sup>th</sup>. March 2024

042/2024 Essex County Councillor report - To receive information from Essex County Councillor

043/2024 District Councillor report - To receive a report from the District Councillor

044/2024 Questions from the Press and Public –

(This session will not exceed 15 minutes – unless otherwise directed by the Chair - no individual to speak for longer than 3 minutes on any one issue) An opportunity for members of the public and press to speak about items on the agenda and to raise other issues.

045/2024 Asheldham Residents Group – Update from the ARG and to make any decisions necessary.

046/2024 Highway & Public Footpath Issues

To receive updates on outstanding highways issues and an opportunity for members to raise any new highways issues and make decisions accordingly.

1) Update on FP10 & 12

2) Councillors to discuss replacement of the missing Definitive Rights of Way maps

047/2024 Planning Application/s

**24/00221/VAR** - Land At Homelands Southminster Road Asheldham

Variation of conditions 2 (approved plans) on approved planning application 22/00896/FUL (A erection of 4 bedroom bungalow, detached garage and new vehicular access.)

Conditions(s) Removal:

The position of the proposed house, garage and associated hard/soft landscaping is to be changed within the site. The drawing numbers stated in condition 2 will need to be changed to those submitted in this application as set out in the accompanying drawing issue sheet.

Documents can be found at

<https://cdp.maldon.gov.uk/planning/planning-documents?SDescription=24/00221/VAR>

**24/00273/FUL** - 1 Pitt Cottages Hall Road Asheldham Southminster

Demolition of existing outbuilding and erection of bungalow with associated parking and amenity space

Documents can be found at

<https://cdp.maldon.gov.uk/planning/planning-documents?SDescription=24/00273/FUL>

**OUT/MAL/24/00267** - Land At White Horse Cottage Tillingham Road Dengie

Outline planning application with all matters reserved except landscaping for the construction of a 3 bedroom detached bungalow with detached double garage

Documents can be found at

<https://cdp.maldon.gov.uk/planning/planning-documents?SDescription=24/00267/OUT>

**048/2024 Planning Decision/s made by MDC affecting Asheldham & Dengie**

**FUL/MAL/24/00021** - Land At 3 East Ware Cottages Bridge Wick Lane Dengie

Proposed construction of annex ancillary to 3 Eastware Cottages for occupation by disabled relative

**REFUSE**

**049/2024 United Dengie Councils – To receive an update**

**050/2024 .gov.uk Domain name and website**

**051/2024 Questions from the Press and Public – Second Session**

**(This session should not exceed 15 minutes – unless otherwise directed by the Chair - no individual to speak for longer than 3 minutes on any one issue)** An opportunity for members of the public to speak and raise issues. Code of Conduct consistent with “Nolan Principles” set out in Appendix 1 and the provisions of S29(1) Localism Act 2011.

**052/2024 Finance**

- 1) To receive the Bank reconciliations as at 31<sup>st</sup>. March 2024
- 2) To receive the comparison of Actual to Budget 2023/24
- 3) To approve the payment of Accounts for April 2024 and to agree a transfer of funds to meet the Parish Council's financial requirements.

**053/2024 Councillors to note 2024 meeting dates**

**15.05.24: 03.06.24: 01.07.24: 02.09.24: 07.10.24: 04.11.24: 02.12.24**

**054/2024 Items for Next Agenda**

**055/2024 Date of Next Full Council meeting – **WEDNESDAY 15<sup>th</sup>. May 2024 at 6.30pm****

**056/2024 Closure of the Meeting**

To Close the meeting having considered and determined all items of business

# Asheldham & Dengie Parish Council

Parish Clerk / RFO: Kevin B. Money

7 Roach Vale Colchester Essex CO4 3YN

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## Minutes of the Asheldham & Dengie Parish Council Meeting held on Monday 4<sup>th</sup>. March 2024 at 6.30pm in Dengie village hall

Present: Cllrs D. Henson (Chair), L. Brown, R. Griffiths, S. Russell, A. Snowdon, MDC Cllr M. Neall and Kevin B. Money (Parish Clerk). There were also 3 members of the public present

**019/2024 Chairman welcome.** The Chairman welcomed everyone to the meeting.

**020/2024 Apologies for Absence** were received from ECC Cllr W. Stamp

### **021/2024 Declaration of Interest**

To declare any Pecuniary, Registerable, or non-Registerable Interest relating to items on the agenda Councillors to check that their ROI are up to date.

Cllrs D. Henson and L. Brown declared an interest in item 028/2024 Replacement Minerals Local Plan Review – 2025 to 2040

**022/2024 To approve the Minutes of the last Council meeting of Asheldham & Dengie PC**  
To receive and agree the minutes of the last A&DPC meeting held on 5<sup>th</sup>. February 2024. **All Agreed**

**023/2024 Essex County Councillor report** - To receive information from Essex County Councillor Cllr W. Stamp had circulated all information to the Clerk which has been forwarded onto Councillors.

**024/2024 District Councillor report** - To receive a report from the District Councillor  
Nothing to report from last month's meeting. No update on the Asheldham Brook Bridge issue.  
Who at MDC are responsible to check that any conditions placed on a planning application. It was mentioned that it is the MDC Enforcement officer.

**025/2024 Questions from the Press and Public –**  
**(This session will not exceed 15 minutes – unless otherwise directed by the Chair - no individual to speak for longer than 3 minutes on any one issue)** An opportunity for members of the public and press to speak about items on the agenda and to raise other issues.  
No questions from the public

**026/2024 Asheldham Residents Group –** Update from the ARG and to make any decisions necessary. No update since last meeting

**027/2024 Highway & Public Footpath Issues**  
To receive updates on outstanding highways issues and an opportunity for members to raise any new highways issues and make decisions accordingly.

1) Update regarding Asheldham Brook Bridge and to make any relevant decisions – Cllr M. Neall  
Cllr M. Neall has no update on Asheldham Brook Bridge

2) Update on FP10 & FP12 No update on footpath issues

### **028/2024 Planning Application/s**

**24/00095/HOUSE** - 9 Endway Cottages Southminster Road Asheldham Southminster

First floor rear extension over existing single storey projection.

**RESOLVED:** Support this application

### **Replacement Minerals Local Plan Review – 2025 to 2040** **Public consultation from 6<sup>th</sup> February to 19<sup>th</sup>. March 2024**

The Chairman read out the letter received from Essex County Council on the Replacement Minerals Local Plan Review will be undergoing a six-week public consultation (under Regulation 18 – Issues and Options), during which time we are inviting comments from 6<sup>th</sup>. February to 5pm on 19<sup>th</sup>. March 2024  
Cllr R. Griffiths, having attended a meeting regarding the consultation, has placed all information on the Facebook page giving website links and advice on how to complete the consultation form  
ECC Minerals Plan

Cllr M. Neall left the meeting

**029/2024 Planning Decision/s made by MDC affecting Asheldham & Dengie**

No planning decisions have been made by MDC affecting Asheldham & Dengie

**030/2024 United Dengie Councils – No update received**

**031/2024 Questions from the Press and Public – Second Session**

(This session should not exceed 15 minutes – unless otherwise directed by the Chair - no individual to speak for longer than 3 minutes on any one issue) An opportunity for members of the public to speak and raise issues. Code of Conduct consistent with “Nolan Principles” set out in Appendix 1 and the provisions of S29(1) Localism Act 2011.

Village Hall: Clear up in the village ditches are cleared.

Re-seeding around the VH is being undertaken

Jubilee seat has been placed.

**032/2024 Finance**

1) To receive the Bank reconciliations as at 29<sup>th</sup>. February 2024

Councillors noted the Bank reconciliations as at 29<sup>th</sup>. February 2024

2) To receive the comparison of Actual to Budget 2023/24

Councillors noted the comparison of Actual to Budget 2023/24

3) To approve the payment of Accounts for March 2024 and to agree a transfer of funds to meet the Parish Council’s financial requirements. **All Agreed**

**033/2024 Councillors to note 2024 meeting dates**

08.04.24: 15.05.24: 03.06.24: 01.07.24: 02.09.24: 07.10.24: 04.11.24: 02.12.24

Councillors to note new May 2024 meeting date of **WEDNESDAY 15<sup>th</sup>. MAY 2024 at 6.30pm**

**034/2024 Items for Next Agenda**

PROW maps – Definitive maps

Village Hall Invoice

**035/2024 Date of Next Full Council meeting – Monday 8<sup>th</sup>. April 2024 at 6.30pm**

**036/2024 Exclusion of the Public and Press**

Councillors to Resolve that by virtue of the provisions of Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, the public be excluded during discussion of the following business on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

Cllr D. Henson proposed and Cllr L. Brown seconded that the public and press leave the meeting.

**All Agreed**

**037/2024 Closure of the Meeting**

To Close the meeting having considered and determined all items of business

The Chairman then closed the meeting at 8pm and thanked everyone for attending

Signed

8<sup>th</sup>. April 2024

**D. Henson - Chairman**

Have a look at bottom of p55: <https://www.nalc.gov.uk/library/our-work/jpag/3698-practitioners-guide-2022/file>

**The importance of secure email systems and [GOV.UK](#)**

5.204. All authorities except Parish meetings must now have an official website. To comply with GDPR, councils should provide official email accounts for their councillors as well as for their Clerk and other officers.

5.205. When choosing a domain name for the council's website and emails, many local council websites are appropriately making use of the official [GOV.UK](#) domain (for example, [ourparishcouncil.gov.uk](#)), with email addresses being linked to that domain.

5.206. Using a [GOV.UK](#) domain for your council website and email accounts demonstrates the council's official local government status. Members of the public are increasingly cyber security aware, so a [GOV.UK](#) domain can also help to build trust, credibility and visibly demonstrates authenticity. Many people will now reasonably expect a local council to have a [GOV.UK](#) domain name.

5.207. For the purposes of user management, councils should ensure that the Proper Officer can add and remove member and staff email accounts. Commercial 'dashboard' email and web systems offer centralised searching of all data contained within the system for effective compliance with GDPR Subject Access Requests and Freedom of Information Requests.

FYI a new version of the Practitioner's Guide is coming out soon which strengthens these recommendations further.





<b>Tax Date</b>	<b>Estimate</b>
13/03/2024	19733

<b>Invoice To</b>
Parish Council Move to .gov.uk Domain

<b>Delivery To</b>

<b>Order Number</b>	<b>Call Ref Number</b>	<b>Payment Due Within</b>	<b>Account Ref</b>		
		14 Days	ALB003		

Quantity	Service Details	Unit Price	Net Amount	VAT Amount
1.00	Domain Registration gov.uk 2 Years	119.0000	119.00	23.80
0.00	-pc.gov.uk	0.0000	0.00	0.00
1.00	10 POP3 Mail Box Includes Virus & Spam Scanning (12	42.0000	42.00	8.40
0.00	50gb storage per mail box Yearly	0.0000	0.00	0.00
1.00	One Off Migration 11 email Accounts Form gmail	60.0000	60.00	12.00
1.00	Website Development Migration on WordPress Site	120.0000	120.00	24.00
1.00	Standard Web Site Hosting Package (12 Months)	60.0000	60.00	12.00
0.00	-pc.gov.uk	0.0000	0.00	0.00
0.00	Central Government Discount! Please Remove £100 +vat	0.0000	0.00	0.00
0.00	From Our Costing	0.0000	0.00	0.00

<b>Estimates Are Only Valid Till 4pm Friday</b>	<b>Total Net Amount</b>	401.00
	<b>Total VAT Amount</b>	80.20
	<b>Carriage</b>	0.00
	<b>Invoice Total</b>	481.20
Registered Office 5 Brook Drive Whitefield Manchester M45 8FR UK Tel: +44 (0) 161 796 5272 Fax +44 (0) 161 796 5274 Company No: 322 4544 Vat No: GB 685 9161 88 E: ebilling@macintoshelectronics.com www.macintoshelectronics.com		<b>Please Make All Cheques Payable To Macintosh Electronics Ltd</b>

FULL TERMS AND CONDITIONS OF SALES ON REQUEST All quotes are valid on the day of the quote only and unless otherwise stated

	BANK RECONCILIATION			
Financial year ending 31.03.24				
Bank Balance as at	30.04.23	31.05.23	30.06.23	31.07.23
Barclays Community account	£ 440.50	£ 490.50	£ 440.50	£ 293.97
Barclays Premium account	£ 13,400.11	£ 12,888.40	£ 12,585.39	£ -
Unity Trust Bank - Ayletts account	£ 108.95	£ 108.95	£ 108.95	£ 547.00
Unity Trust Bank - Current account				£ 12,109.54
<b>Total:</b>	<b>£ 13,949.56</b>	<b>£ 13,487.85</b>	<b>£ 13,134.84</b>	<b>£ 12,950.51</b>
Less Unpresented cheques		F/R £ 100.00		
Total of unpresented cheques	£ -	£ 100.00	£ -	£ -
<b>Net Bank Balances as at</b>	<b>£ 13,949.56</b>	<b>£ 13,387.85</b>	<b>£ 13,134.84</b>	<b>£ 12,950.51</b>
<b>CASH BOOK</b>				
Balance as at 01.04.23	£ 7,761.78	£ 7,761.78	£ 7,761.78	£ 7,761.78
Plus Receipts	£ 7,173.95	£ 7,173.95	£ 7,195.94	£ 7,303.03
<b>Total</b>	<b>£ 14,935.73</b>	<b>£ 14,935.73</b>	<b>£ 14,957.72</b>	<b>£ 15,064.81</b>
Less Payments	£ 986.17	£ 1,547.88	£ 1,822.88	£ 2,114.30
<b>Grand Total</b>	<b>£ 13,949.56</b>	<b>£ 13,387.85</b>	<b>£ 13,134.84</b>	<b>£ 12,950.51</b>
Difference	£ 0.00	£ 0.00	£ -	£ 0.00
Bank Balance as at	31.08.23	30.09.23	31.10.23	30.11.23
Barclays Ayletts account	£ -	£ -	£ -	£ -
Barclays Current account	£ 293.97	£ -	£ -	£ -
Unity Trust Bank - Ayletts account	£ 547.00	£ 547.00	£ 547.00	£ 547.00
Unity Trust Bank - Current account	£ 12,109.54	£ 12,427.12	£ 12,427.12	£ 12,011.15
<b>Total:</b>	<b>£ 12,950.51</b>	<b>£ 12,974.12</b>	<b>£ 12,974.12</b>	<b>£ 12,558.15</b>
Less Unpresented cheques	£ -	£ -	£ -	£ -
Total of unpresented cheques				
<b>Net Bank Balances as at</b>	<b>£ 12,950.51</b>	<b>£ 12,974.12</b>	<b>£ 12,974.12</b>	<b>£ 12,558.15</b>
<b>CASH BOOK</b>				
Balance as at 01.04.23	£ 7,761.78	£ 7,761.78	£ 7,761.78	£ 7,761.78
Plus Receipts	£ 7,303.03	£ 8,169.68	£ 8,169.68	£ 8,169.68
<b>Total</b>	<b>£ 15,064.81</b>	<b>£ 15,931.46</b>	<b>£ 15,931.46</b>	<b>£ 15,931.46</b>
Less Payments	£ 2,114.30	£ 2,957.34	£ 2,957.34	£ 3,373.31
<b>Grand Total</b>	<b>£ 12,950.51</b>	<b>£ 12,974.12</b>	<b>£ 12,974.12</b>	<b>£ 12,558.15</b>
Difference	£ 0.00	£ 0.00	£ 0.00	£ -
Bank Balance as at	31.12.23	31.01.24	29.02.24	31.03.24
Barclays Ayletts account	£ -	£ -	£ -	£ -
Barclays Current account	£ -	£ -	£ -	£ -
Unity Trust Bank - Ayletts account	£ 550.83	£ 550.83	£ 550.83	£ 297.99
Unity Trust Bank - Current account	£ 11,656.15	£ 11,694.25	£ 10,121.05	£ 9,609.66
	<b>£ 12,206.98</b>	<b>£ 12,245.08</b>	<b>£ 10,671.88</b>	<b>£ 9,907.65</b>
Less Unpresented cheques	£ -	£ -	£ -	£ -
Total of unpresented cheques				
<b>Net Bank Balances as at</b>	<b>£ 12,206.98</b>	<b>£ 12,245.08</b>	<b>£ 10,671.88</b>	<b>£ 9,907.65</b>
<b>CASH BOOK</b>				
Balance as at 01.04.23	£ 7,761.78	£ 7,761.78	£ 7,761.78	£ 7,761.78
Plus Receipts	£ 8,173.51	£ 8,246.61	£ 8,246.61	£ 8,249.87
<b>Total</b>	<b>£ 15,935.29</b>	<b>£ 16,008.39</b>	<b>£ 16,008.39</b>	<b>£ 16,011.65</b>
Less Payments	£ 3,728.31	£ 3,763.31	£ 5,336.51	£ 6,104.00
<b>Grand Total</b>	<b>£ 12,206.98</b>	<b>£ 12,245.08</b>	<b>£ 10,671.88</b>	<b>£ 9,907.65</b>
Difference	-£ 0.00	£ -	£ -	-£ 0.00

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/03/2024	Faster Payment Debit	B/P to: Kevin B. Money	✓ £237.60	£0.00	£9,371.56
05/03/2024	Transfer	Transfer from 20474810	£0.00	£256.10	£9,627.66
31/03/2024	Fee	Service Charge	✓ £18.00	£0.00	✓✓ £9,609.66

I 8242.78 + 7.09  
E 6104.00





# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mr Kevin Money  
Asheldham And Dengie Parish Council  
7 Roach Vale  
Colchester  
CO4 3YN

**Date:** 31/03/2024

**Account Name:** Asheldham And Dengie Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20474807

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**
- Visit us: **[unity.co.uk](http://unity.co.uk)**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£10,121.05
05/03/2024	Faster Payment Debit	B/P to: Joanne Griffiths	✓ £256.10	£0.00	£9,864.95
05/03/2024	Faster Payment Debit	B/P to: Maldon DC	✓ £196.39	£0.00	£9,668.56
05/03/2024	Faster Payment Debit	B/P to: HMRC	✓ £59.40	£0.00	£9,609.16

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Statement number 017

**For Businesses.  
For Communities.  
For Good.**

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**INVESTORS IN PEOPLE**  
We invest in people Gold



Ayletts Charity		Bank Rec			
01/04/2012				<b>Balance</b>	£ 427.50
				<b>Payment from Trustees</b>	<b>£ 66.50</b>
				<b>Total in fund</b>	£ 494.00
				<b>Payment to Dengie</b>	-£ 39.00
31/03/2013				<b>Balance remaining for Asheldham</b>	<b>£ 455.00</b>
19/07/2013	Cheque		100309	<b>Payment to Village Hall</b>	-£ 260.00
					£ 195.00
				<b>Received frm trustees</b>	£ 66.50
					£ 261.50
02/09/2013	Cheque		100310	<b>Payment to Dengie</b>	-£ 39.00
					<b>£ 222.50</b>
05/08/2014				<b>Received frm trustees</b>	£ 66.50
	Cheque		100336	<b>Payment to Dengie</b>	-£ 39.00
01/04/2015				<b>balance carried forward</b>	£ 250.00
06/08/2015				<b>Received from trustees</b>	£ 266.50
	Cheque		100358	<b>Payment to Dengie</b>	-£ 139.00
				<b>Balance remaining for Asheldham</b>	<b>£ 377.50</b>
12/04/2016	Cheque		100379	<b>Payment to Village Hall</b>	-£ 200.00
				<b>Balance remaining for Asheldham</b>	£ 177.50
01/09/2016				<b>Received from trustees</b>	£ 66.50
	Cheque			<b>Payment to Dengie</b>	-£ 39.00
					<b>£ 205.00</b>
31/07/2017	bill payment			<b>ARA</b>	-£ 50.00
					£ 155.00
01/08/2017	Receipt			<b>Received from trustees</b>	£ 66.50
					£ 221.50
11/09/2017	Cheque		100404	<b>Payment to Dengie Thomas Sym</b>	-£ 39.00
					<b>£ 182.50</b>
18/07/2018	Receipt			<b>Received from trustees</b>	£ 66.50
					£ 249.50
01/09/2018	Cheque		100410	<b>Payment to Dengie Thomas Sym</b>	-£ 39.00
					<b>£ 210.50</b>
16/08/2019	Receipt			<b>Received from trustees</b>	£ 66.50
02/12/2019	Cheque			<b>Payment to Dengie Thomas Sym</b>	-£ 39.00
					£ 238.00
07/09/2020	Receipt			<b>Received from trustees</b>	£ 106.50
13/08/2021	Receipt			<b>Received from trustees</b>	£ 106.50
06/09/2021	Payment			<b>Dengie Thomas Sympson</b>	-£ 78.00
					£ 373.00
13/07/2022	Receipts			<b>Received from trustees</b>	£ 106.50
				<b>Dengie Thomas Sympson</b>	-£ 39.00
20/07/2023	Receipts	R	1	<b>Received from trustees</b>	£ 106.50
31/12/2023	Receipts	R		<b>Bank Interest</b>	£ 3.83
05/03/2024	Payment			<b>Trees in the Village</b>	-£ 256.10
31/03/2024	Receipts	R		<b>Bank Interest</b>	£ 3.26
					<b>£ 297.99</b>

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mr Kevin Money  
Asheldham And Dengie Parish Council  
7 Roach Vale  
Colchester  
CO4 3YN

**Date:** 31/03/2024

**Account Name:** Asheldham and Dengie Parish Council Ayletts Account

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20474810

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)

The credit interest rate is 2.75% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**
- Visit us: **[unity.co.uk](http://unity.co.uk)**

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£550.83
05/03/2024	Transfer	Transfer to 20474807	<del>£256.10</del>	£0.00	£294.73
31/03/2024	Credit Interest	Credit Interest	£0.00	✓ £3.26	✓ £297.99

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**For Businesses.  
For Communities.  
For Good.**

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<b>A&amp;DPC ACTUAL AGAINST BUDGET REPORT</b>				
		<b>Agreed 2024/25</b>	<b>Total Income / spend to April '24</b>	<b>Left in Budget as at April '24</b>
<b>Income</b>	PRECEPT	7320	£ -	
	BANK INTEREST	10	£ -	
	AYLETTS FUND	106	£ -	
	VAT REFUND	0	£ -	
	GRANTS	0	£ -	
	OTHER INCOME	0	£ -	
	<b>TOTAL</b>	<b>7436</b>	<b>£ -</b>	
<b>Exp.</b>				
<b>Staff</b>	Salary	3564	£ 297.00	£ 3,267.00
	Office Allowance	100	£ -	£ 100.00
	<b>TOTAL</b>	<b>3664</b>	<b>£ 297.00</b>	<b>£ 3,367.00</b>
<b>Admin</b>	Admin Expenses	150	£ -	£ 150.00
	Audit Fees	80	£ -	£ 80.00
	<b>TOTAL</b>	<b>230</b>	<b>£ -</b>	<b>£ 230.00</b>
	Highways Project	0	£ -	£ -
	Insurance	290	£ 257.60	£ 32.40
	Churchyard Water	60	£ -	£ 60.00
	Grass Cutting	1100	£ 24.00	£ 1,076.00
	EALC/NALC/ subscription	160	£ -	£ 160.00
	Training	350	£ -	£ 350.00
	Donations / S137	300	£ -	£ 300.00
	Village Hall Rent / Electricity	220	£ 270.70	<b>-£ 50.70</b>
	Election Expenses	100	£ -	£ 100.00
	Parish Projects	550	£ -	£ 550.00
	Bank Charges	72	£ -	£ 72.00
	Website	0	£ -	£ -
	Defibrillator	250	£ -	£ 250.00
	Parish Magazine	90	£ -	£ 90.00
	<b>TOTAL</b>	<b>3542</b>	<b>£ 552.30</b>	<b>£ 2,989.70</b>
	<b>GRAND TOTAL</b>	<b>7436</b>	<b>£ 849.30</b>	<b>£ 6,586.70</b>
	VAT		£ -	
	<b>Total:</b>		<b>£ 849.30</b>	

<b>A&amp;DPC FINANCE APRIL 2024 PAYMENTS</b>						
	<b>Income:</b>					
<b>Chq No.</b>	<b>Invoice No.</b>	<b>Payee</b>	<b>Cost</b>	<b>VAT</b>	<b>Total</b>	<b>A&amp;DPC Ref. No.</b>
BACS	Apr '24	Kevin B. Money - Clerk salary	£ 237.60	£ -	£ 237.60	1
BACS	Apr '24	HMRC - Tax on salary	£ 59.40	£ -	£ 59.40	2
BACS		A. Burnett - VH Grass cutting 2023	£ 24.00	£ -	£ 24.00	3
BACS		VH - Meeting cost 2023/24	£ 270.70	£ -	£ 270.70	4
BACS		Zurich Insurance 2024/25	£ 257.60	£ -	£ 257.60	5
		<b>TOTAL:</b>	<b>£ 849.30</b>	<b>£ -</b>	<b>£ 849.30</b>	