

Dear Councillor

Your attendance is required at the forthcoming meeting of St. Lawrence Parish Council to be held at the Village Hall on **Wednesday 27<sup>th</sup>. November 2024 at 7pm** in the village hall for the purpose of transacting the business ONLY shown on the agenda

*KB Money* - Kevin B. Money CiLCA - Clerk/RFO to the Council – 21<sup>st</sup>. November 2024

Tel: 07810781509: email [clerk@st.lawrence-pc.gov.uk](mailto:clerk@st.lawrence-pc.gov.uk)

## **FULL COUNCIL MEETING AGENDA**

**169/2024 Apologies for Absence**

**170/2024 Declaration of Interest**

To declare any Pecuniary, Registerable or non-Registerable Interest relating to items on the agenda

**171/2024 Minutes**

To confirm and sign the Minutes of the Parish Council meeting held on 23<sup>rd</sup>. October 2024

**172/2024 Chair's report and any update since last meeting**

**173/2024 Essex County Councillor Report – ECC Cllr Wendy Stamp**

a) Update on ECC Locality Funding

**174/2024 District Councillor/s Report – Cllr Linda Haywood**

**175/2024 Public Participation Session with Respect to items on the agenda**

A total maximum time of 15 minutes is allowed for all public participation sessions

**176/2024 Representative Reports**

a) Dengie Hundred Group of Parish Councils – Any update since last meeting

b) Greening of the village – Cllr R. Millett any update since last meeting

c) Asset Management report – Cllr M. Gibson any update since last meeting

d) Skatepark update – Cllr M. Lear / J. Cobb

**177/2024 Planning Application/s**

**178/2024 Planning decision/s made affecting St. Lawrence**

**HOUSE/MAL/24/00700** - Sunrise High View St Lawrence Southminster

First floor side extension. **APPROVE** subject to conditions

**FUL/MAL/24/00522** - Plot 9 To 10 Sunny Way St Lawrence Essex

Removal of existing caravan on site and installation of 1no. park home utilising existing parking and access arrangements. **REFUSE**

**179/2024 Appeals made affecting St. Lawrence**

**180/2024 Finance**

a. To receive the Bank reconciliations as at 31<sup>st</sup>. October 2024

b. To receive the comparison of Actual to Budgeted for 2024/25

c. To approve the payment of Accounts for November 2024 and to agree a transfer of funds to meet the Parish Council financial requirements

d. To increase bank signatories for SLPC

**181/2024 Budget 2025-2026.** Councillors to discuss draft budget for 2025-2026

**NEW EMAIL ADDRESS: [clerk@stlawrence-pc.gov.uk](mailto:clerk@stlawrence-pc.gov.uk)**

PARISH COUNCIL WEBSITE ADDRESS IS <https://e-voice.org.uk/stlawrenceparishcouncil/>

**182/2024** Councillors to list any defective streetlights with location/s in the village

**183/2024** Items for Next Agenda

**184/2024** **Next meeting will be held on Wednesday 18<sup>th</sup>. December 2024**

**185/2024** Councillors to agree on 2025 meeting dates:

22.01.25: 26.02.25: 26.03.25: 23.04.25: 28.05.25: 18.06.25: 23.07.25: 24.09.25: 22.10.25: 26.11.25:  
17.12.25

**186/2024** **Closure of the Meeting**

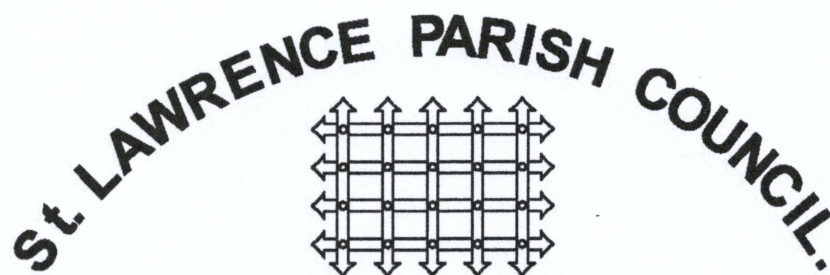
To close the Meeting having considered and determined all items of business.

**NEW EMAIL ADDRESS: [clerk@stlawrence-pc.gov.uk](mailto:clerk@stlawrence-pc.gov.uk)**

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St Lawrence Parish Council



**Minutes of the Parish Council meeting held on Wednesday 23<sup>rd</sup>. October 2024 at 7pm in the Village Hall.**

Present: Cllrs M. Gibson (Chair), A. Gardner, R. Millett, G. Minish, J. Pollock, MDC Cllr L. Haywood and Kevin B. Money (Clerk to Parish Council). There were 4 members of the public present

**150/2024 Apologies for Absence** were received from Cllr M. Lear and J. Cobb

**151/2024 Declaration of Interest**

To declare any Pecuniary, Registerable or non-Registerable Interest relating to items on the agenda  
**None Declared**

**152/2024 Minutes**

To confirm and sign the Minutes of the Parish Council meeting held on 25<sup>th</sup>. September 2024. **All Agreed**

**153/2024 Chair's report and any update since last meeting**

LED Lighting: We have finally received the form back from A & J Lighting and have forwarded it to UK Power Networks for processing. As before, we will update you as and when we have more information.

There have been a number of planning related issues arising during the last month and Cllr Heywood has been advised of all of them and hopefully the Planning Department at MDC will be actioning them.

Briefly they are as follows:

At the September meeting we considered an application for placing a mobile home on plot 9 – 10 Sunny Way. We were unhappy with the proposal and I discovered a couple of days later that the neighbours were very concerned. Since then, there have been developments with a caravan being installed on the site and a number of vehicles also appearing. The planning application has not yet been determined but this does rather look like an attempt to ignore the rules! It is possible that positioning a caravan on the site may contravene the Article 4 Direction.

There are reports circulating that the owners of St Lawrence Caravan Site are planning to pipe the Wade to extend their land so more caravans can be installed. We are aware that a number of new concrete bases have been installed already as well as a gateway at the entrance. The number of caravans on the site is governed by planning permission. The Wade is a watercourse, although it may look like a ditch, with outlets at both ends into the Blackwater. Originally it was much wider and separated Ramsey Island from the mainland. It is also as part of the flood defences for the village providing drainage. Any changes to its course are likely to be of concern to the Environment Agency and we will be consulting them.

Another planning issue has come up regarding odd subdivisions of sites with new buildings appearing on them which are not covered by extant planning permissions. I have suggested to Linda Heywood that it would be very useful if she could persuade the planning department to pay a visit to St Lawrence and walk round with us to see just what is happening.

**154/2024 Essex County Councillor Report – ECC Cllr Wendy Stamp** No report was given

**155/2024 District Councillor Report – Cllr Linda Haywood**

Not too much to update from MDC.

**156/2024 Public Participation Session with Respect to items on the agenda**

**A total maximum time of 15 minutes is allowed for all public participation sessions**

Members of the public expressed concern about the by now prolonged closure of the shop and post office and suggested that there may be a duty for the Parish Council to ensure the amenity is kept for the village. The information the Parish Council has is that the lease is being transferred to someone new but why there has been this long interregnum we do not know. We will seek to clarify the suggestion of a duty on the Parish Council to provide this service as this is something the Clerk, the Chairman and also our District Councillor are not aware of

Signed

M. Gibson – Chair of SLPC

27<sup>th</sup>. November 2024

**157/2024 Representative Reports**

**a) Dengie Hundred Group of Parish Councils – Cllr G. Minish any update since last meeting**  
Meeting on 9<sup>th</sup>. October. Cllr G. Minish is now the liaison officer between Police and TruCam at MDC. His role is to co-ordinator all speed watch teams in the area. The next DHGPC meeting is in January '25

**b) Greening of the village – Cllr R. Millett any update since last meeting**  
Garwood's are up to date with all the grass and hedge cutting. The boat is successfully looking after itself for this time of year and I plan to have Tommy on display in the next few days.  
After a group meeting, including residents and councillors with Jaime Carvalho. Forestry & Woodland Officer. Climate Adaption & Mitigation for Essex County Council on Wednesday October 9<sup>th</sup>.  
Plans are progressing well, and there is a lot of support and interest within the community.

The defibrillators have all been checked today and are in good order.

**c) Asset Management report – Cllr M. Gibson any update since last meeting**  
Waiting for the quotations on the skatepark together with private and business funding from villagers.

**158/2024 Planning Application/s** No planning applications have been received

**159/2024 Planning decision/s made affecting St. Lawrence** No planning decisions have been made

**160/2024 Appeals made affecting St. Lawrence** No planning appeals have been received

**161/2024 Finance**

**a.** To receive the Bank reconciliations as at 30<sup>th</sup>. September 2024  
Councillors noted the Bank reconciliations as at 30<sup>th</sup>. September 2024

**b.** To receive the comparison of Actual to Budgeted for 2024/25  
Councillors noted the comparison of Actual to Budgeted for 2024/25

**c.** To approve the payment of Accounts for October 2024 and to agree a transfer of funds to meet the Parish Council financial requirements. **All Agreed**

**162/2024 Budget 2025-2026.** Councillors to discuss draft budget for 2025-2026  
Councillors discussed the draft 2025-2026 budget

**163/2024 Councillors to list any defective streetlights with location/s in the village.** None reported

**164/2024 Items for Next Agenda**  
Budget 2025-2026: Skatepark update:

**165/2024 Next meeting will be held on 27<sup>th</sup>.** November 2024 at 7pm in the village hall

**166/2024 Councillors to note meeting dates in 2024: 18.12.24**

**167/2024 Councillors to agree on 2025 meeting dates:**  
**22.01.25: 26.02.25: 26.03.25: 23.04.25: 28.05.25: 18.06.25: 23.07.25: 24.09.25: 22.10.25: 26.11.25: 17.12.25**

**168/2024 Closure of the Meeting**

To close the Meeting having considered and determined all items of business.

The Chair then closed the meeting at 7.55pm and thanked everyone for attending.

| <b>BANK RECONCILIATION - Financial year ending 31.03.25</b> |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| Bank Balance as at  | 30.04.24    | 31.05.24    | 30.06.24    | 31.07.24    |
| Unity Trust Bank - Current a/c                              | £ 53,698.24 | £ 74,888.69 | £ 73,549.19 | £ 63,826.74 |
| Unity Trust Bank - EMR                                      | £ 3,216.93  | £ 3,216.93  | £ 3,238.99  | £ 3,238.99  |
| <b>Total:</b>   | £ 56,915.17 | £ 78,105.62 | £ 76,788.18 | £ 67,065.73 |
| Less Unpresented cheques / BACs                             |             |             |             |             |
|   |             |             |             |             |
| Total of unpresented cheques                                | £ -         | £ -         | £ -         | £ -         |
| <b>Net Bank Balances</b>                                    | £ 56,915.17 | £ 78,105.62 | £ 76,788.18 | £ 67,065.73 |
| <b>CASH BOOK</b>  |             |             |             |             |
| Balance as at 01.04.24                                      | £ 57,542.12 | £ 57,542.12 | £ 57,542.12 | £ 57,542.12 |
| Plus Receipts   | £ 3,747.73  | £ 38,028.33 | £ 38,050.39 | £ 38,100.39 |
| <b>Total</b>  | £ 61,289.85 | £ 95,570.45 | £ 95,592.51 | £ 95,642.51 |
| Less Payments   | £ 4,374.68  | £ 17,464.83 | £ 18,804.33 | £ 28,576.78 |
| <b>Grand Total</b>  | £ 56,915.17 | £ 78,105.62 | £ 76,788.18 | £ 67,065.73 |
| <b>Difference</b>   | -£ 0.00     | -£ 0.00     | £ -         | -£ 0.00     |
| Bank Balance as at  | 31.08.24    | 30.09.24    | 31.10.24    | 30.11.24    |
| Unity Trust Bank - Current a/c                              | £ 63,810.86 | £ 60,072.08 | £ 57,709.04 |             |
| Unity Trust Bank - EMR                                      | £ 3,238.99  | £ 3,261.44  | £ 3,261.44  |             |
| <b>Total:</b>   | £ 67,049.85 | £ 63,333.52 | £ 60,970.48 |             |
| Less Unpresented cheques / BACs                             | £ -         | £ 305.78    | £ -         |             |
|   |             |             |             |             |
| Total of unpresented cheques                                | £ -         | £ 305.78    | £ -         |             |
| <b>Net Bank Balances</b>                                    | £ 67,049.85 | £ 63,027.74 | £ 60,970.48 |             |
| <b>CASH BOOK</b>  |             |             |             |             |
| Balance as at 01.04.24                                      | £ 57,542.12 | £ 57,542.12 | £ 57,542.12 |             |
| Plus Receipts   | £ 38,120.39 | £ 38,162.84 | £ 38,182.84 |             |
| <b>Total</b>  | £ 95,662.51 | £ 95,704.96 | £ 95,724.96 |             |
| Less Payments   | £ 28,612.66 | £ 32,677.22 | £ 34,754.48 |             |
| <b>Grand Total</b>  | £ 67,049.85 | £ 63,027.74 | £ 60,970.48 |             |
| <b>Difference</b>   | £ -         | £ -         | £ -         |             |
| Bank Balance as at  | 31.12.24    | 31.01.25    | 28.02.25    | 31.03.25    |
| Unity Trust Bank - Current a/c                              |             |             |             |             |
| Unity Trust Bank - EMR                                      |             |             |             |             |
| <b>Total:</b>   |             |             |             |             |
| Less Unpresented cheques / BACs                             |             |             |             |             |
|   |             |             |             |             |
| Total of unpresented cheques                                |             |             |             |             |
| <b>Net Bank Balances</b>                                    |             |             |             |             |
| <b>CASH BOOK</b>  |             |             |             |             |
| Balance as at 01.04.24                                      |             |             |             |             |
| Plus Receipts   |             |             |             |             |
| <b>Total</b>  |             |             |             |             |
| Less Payments   |             |             |             |             |
| <b>Grand Total</b>  |             |             |             |             |
| <b>Difference</b>   |             |             |             |             |

# Your Account Statement



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

Mr Kevin Money  
St Lawrence Parish Council  
7 Roach Vale  
Colchester  
CO4 3YN

**Date:** 31/10/2024

**Account Name:** St. Lawrence Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20410104

Your arranged overdraft limit is £0.00

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## Contact Us

Call us: 0345 140 1000

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

| Date       | Type                 | Details                     | Payments Out | Payments In | Balance    |
|------------|----------------------|-----------------------------|--------------|-------------|------------|
| 30/09/2024 |                      | Balance brought forward     | £0.00        | £0.00       | £60,072.08 |
| 15/10/2024 | Direct Debit         | Direct Debit (A J LIGHTING) | £35.88       | £0.00       | £60,036.20 |
| 18/10/2024 | Faster Payment Debit | B/P to: Maldon DC           | £305.78      | £0.00       | £59,730.42 |
| 24/10/2024 | Faster Payment Debit | B/P to: Kim Black           | £67.86       | £0.00       | £59,662.56 |

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Statement number 088

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| Your Current T1 account transactions: |                      |                        |              |             |            |
|---------------------------------------|----------------------|------------------------|--------------|-------------|------------|
| Date                                  | Type                 | Details                | Payments Out | Payments In | Balance    |
| 24/10/2024                            | Faster Payment Debit | B/P to: Maldon DC      | £305.78      | £0.00       | £59,356.78 |
| 24/10/2024                            | Faster Payment Debit | B/P to: NPower         | £320.97      | £0.00       | £59,035.81 |
| 24/10/2024                            | Faster Payment Debit | B/P to: Kevin B. Money | £59.99       | £0.00       | £58,975.82 |
| 24/10/2024                            | Faster Payment Debit | B/P to: MSJ Garwood    | £668.38      | £0.00       | £58,307.44 |
| 24/10/2024                            | Faster Payment Debit | B/P to: HMRC           | £119.60      | £0.00       | £58,187.84 |
| 24/10/2024                            | Faster Payment Debit | B/P to: Kevin B. Money | £493.40      | £0.00       | £57,694.44 |
| 28/10/2024                            | Credit               | MICHAEL ODWYER         | £0.00        | £20.00      | £57,714.44 |
| 31/10/2024                            | Fee                  | Service Charge         | £5.40        | £0.00       | £57,709.04 |

H 38,138.33 + 44.51  
 M ~~35,600.26~~  
 34,754.48



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



# Your Account Statement



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

Mr Kevin Money  
St Lawrence Parish Council  
7 Roach Vale  
Colchester  
CO4 3YN

**Date:** 31/10/2024

**Account Name:** St. Lawrence Parish Council

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

**Sort Code:** 608301  
**Account Number:** 20410117

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

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- Visit us: [unity.co.uk](http://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)

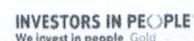
| Your Instant Access account transactions: |      |                         |              |             |             |
|---|------|-------------------------|--------------|-------------|-------------|
| Date                                      | Type | Details                 | Payments Out | Payments In | Balance     |
| 30/09/2024                                |      | Balance brought forward | £0.00        | £0.00       | √ £3,261.44 |

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Statement number 066

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| <b>EARMARKED RESERVE ACCOUNT</b> |                  |                      |               |                   |                          |                 |                   |
|----------------------------------|------------------|----------------------|---------------|-------------------|--------------------------|-----------------|-------------------|
| <b><u>2023/2024</u></b>          |                  |                      |               |                   |                          |                 |                   |
| <b>Date</b>                      | <b>Bank Rec.</b> | <b>Detail</b>        | <b>Amount</b> | <b>Reserves</b>   | <b>Election Expenses</b> | <b>Interest</b> |                   |
| <b>01.04.23</b>                  |                  | <b>Balance B/Fwd</b> |               | <b>£ 2,533.97</b> | <b>£ 600.00</b>          |                 | <b>£ 3,133.97</b> |
| 30.06.23                         | R                | Bank Interest        |               |                   |                          | £ 17.65         | £ 3,151.62        |
| 30.09.23                         | R                | Bank Interest        |               |                   |                          | £ 21.41         | £ 3,173.03        |
| 31.12.23                         | R                | Bank Interest        |               |                   |                          | £ 21.99         | £ 3,195.02        |
| 31.03.24                         | R                | Bank Interest        |               |                   |                          | £ 21.91         | £ 3,216.93        |
| <b>Total:</b>                    |                  |                      | <b>£ -</b>    | <b>£ 2,533.97</b> | <b>£ 600.00</b>          | <b>£ 82.96</b>  | <b>£ 3,216.93</b> |
| <b><u>2024/2025</u></b>          |                  |                      |               |                   |                          |                 |                   |
| <b>01.04.24</b>                  |                  | <b>Balance B/Fwd</b> |               | <b>£ 2,616.93</b> | <b>£ 600.00</b>          |                 | <b>£ 3,216.93</b> |
| 30.06.24                         | R                | Bank Interest        |               |                   |                          | £ 22.06         |                   |
| 30.09.24                         | R                | Bank Interest        |               |                   |                          | £ 22.45         |                   |
| <b>Total:</b>                    |                  |                      | <b>£ -</b>    | <b>£ 2,616.93</b> | <b>£ 600.00</b>          | <b>£ 44.51</b>  | <b>£ 3,261.44</b> |

**ST. LAWRENCE PC BUDGET AGAINST ACTUALS REPORT 2024/2025**

|             |  | 2024/25<br>Budget  | Total<br>Income /<br>Spend Nov<br>'24 | Left in Budget<br>as at Nov '24 |
|-------------|--|--------------------|---------------------------------------|---------------------------------|
| <b>Inc</b>  | Precept  | 34233              | £ 34,280.60                           |                                 |
|             | Aylett Charity Trustees                        | 50                 | £ 50.00                               |                                 |
|             | Other Income / VAT Refund                      | 0                  | £ 1,567.73                            |                                 |
|             | Bank Interest                                  | 10                 | £ 44.51                               |                                 |
|             | Mooring Fees                                   | 2580               | £ 2,240.00                            |                                 |
|             | <b>TOTAL</b>                                   | <b>36873</b>       | <b>£ 38,182.84</b>                    |                                 |
| <b>Exp.</b> |  |                    |                                       |                                 |
|             | Salary   | 7016               | £ 4,784.00                            | £ 2,232.00                      |
|             | Office Allowance                               | 180                | £ 120.00                              | £ 60.00                         |
|             | Payroll  | 120                | £ 180.00                              | <b>-£ 60.00</b>                 |
|             | Office Expenses                                | 125                | £ 60.05                               | £ 64.95                         |
|             | Audit Fees                                     | 475                | £ 358.40                              | £ 116.60                        |
|             | Meeting Cost                                   | 110                | £ -                                   | £ 110.00                        |
|             | Travel   | 400                | £ 180.00                              | £ 220.00                        |
|             | <b>TOTAL</b>                                   | <b>8426</b>        | <b>£ 5,682.45</b>                     | <b>£ 2,743.55</b>               |
|             | Chairmans Allowance                            | 300                | £ -                                   | £ 300.00                        |
|             | E.ON Street Electricity                        | 1200               | £ 1,028.40                            | £ 171.60                        |
|             | Lighting Maintenance (A&J)                     | 1000               | £ 748.20                              | £ 251.80                        |
|             | Insurance                                      | 893                | £ 1,013.23                            | <b>-£ 120.23</b>                |
|             | EALC/NALC/RCCE/Zoom Subs                       | 675                | £ 605.89                              | £ 69.11                         |
|             | Bank Charges                                   | 80                 | £ 41.40                               | £ 38.60                         |
|             | Website & Email                                | 150                | £ 301.00                              | <b>-£ 151.00</b>                |
|             | Cllr & Clerk Training                          | 1000               | £ -                                   | £ 1,000.00                      |
|             | Councillor Expenses                            | 250                | £ -                                   | £ 250.00                        |
|             | S137 Donations                                 | 1225               | £ 25.00                               | £ 1,200.00                      |
|             | S137 Litter Picking & Equipment                | 900                | £ 475.02                              | £ 424.98                        |
|             | Recreation Ground / Equipment                  | 6000               | £ 12,987.37                           | <b>-£ 6,987.37</b>              |
|             | Repairs - Maintenance to equipment<br>and site | 2000               | £ -                                   | £ 2,000.00                      |
|             | Repairs to Portacabin                          | 1000               | £ 9.98                                | £ 990.02                        |
|             | Greening of the Village                        | 500                | £ 40.00                               | £ 460.00                        |
|             | Grass Cutting                                  | 5000               | £ 2,888.45                            | £ 2,111.55                      |
|             | CCTV - Service & Repairs                       | 1000               | £ 2,869.00                            | <b>-£ 1,869.00</b>              |
|             | Defibrillator                                  | 300                | £ 223.00                              | £ 77.00                         |
|             | Play Equipment inspection                      | 75                 | £ 65.10                               | £ 9.90                          |
|             | MDC - Tru-Cam                                  | 800                | £ 509.64                              | £ 290.36                        |
|             | Coronation Event                               | 500                | £ -                                   | £ 500.00                        |
|             | Mooring Fees to Crown Estate                   | 2580               | £ 2,240.00                            | £ 340.00                        |
|             | Election cost                                  | 0                  | £ -                                   | £ -                             |
|             | <b>TOTAL</b>                                   | <b>27428</b>       | <b>£ 26,070.68</b>                    | <b>£ 1,357.32</b>               |
|             | <b>GRAND TOTAL</b>                             | <b>35854</b>       | <b>£ 31,753.13</b>                    | <b>£ 4,100.87</b>               |
|             | Plus VAT                                       | £ 4,261.74         |                                       |                                 |
|             | <b>Total Expenditure</b>                       | <b>£ 36,014.87</b> |                                       |                                 |

| SLPC FINANCE NOVEMBER 2024 PAYMENTS |             |                                       |                  |                |                   |               |
|-------------------------------------|-------------|---------------------------------------|------------------|----------------|-------------------|---------------|
| INCOME:                             |             |                                       |                  |                |                   |               |
| <u>EXPENDITURE</u>                  |             |                                       |                  |                |                   |               |
| Chq No.                             | Invoice No. | Payee                                 | Cost             | VAT            | Total             | SLPC Ref. No. |
| DD                                  | 38720       | A&J Lighting - Monthly maintenance    | £ 29.90          | £ 5.98         | £ 35.88           | 60            |
| BACS                                | Nov '24     | Kevin B. Money - Clerk salary         | £ 493.40         | £ -            | £ 493.40          | 61            |
| BACS                                | Nov '24     | HMRC - Tax on Clerk salary            | £ 119.60         | £ -            | £ 119.60          | 62            |
| BACS                                | 6199        | MSJ Garwood - Grass cutting 07.10     | £ 382.21         | £ 76.44        | £ 458.65          | 63            |
| BACS                                | W24-59      | RBL - Poppy Wreath                    | £ 25.00          | £ -            | £ 25.00           | 64            |
| BACS                                | 4014        | DM Payroll Services Oct '24 - Mar '25 | £ 60.00          | £ -            | £ 60.00           | 65            |
| BACS                                | Nov '24     | Kim Black - Litter picking            | £ 67.86          | £ -            | £ 67.86           | 66            |
| <b>TOTAL:</b>                       |             |                                       | <b>£1,177.97</b> | <b>£ 82.42</b> | <b>£ 1,260.39</b> |               |
|                                     |             | Denotes already paid                  |                  |                |                   |               |