



LYMPSTONE PARISH COUNCIL

Clerk to the Council: A J Le Riche, DMS,

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12th April 2016

To All Members of the Parish Council

You are summoned to attend a meeting of Lympstone Parish Council, to be held **7.30pm or at the conclusion of the Annual Parish Meeting, whichever is the later**, on **Monday 18th April 2016** in the Village Hall. The business to be transacted is set out below. Members of the Public are cordially invited to attend and to speak in the open session.

Please note there is no meeting of the Planning Committee.

A J Le Riche, Clerk to the Parish Council

AGENDA

1	Public Session	7.30
2	Apologies	7.45
3	To receive any Declarations of Interest	7.45
4	Minutes – To confirm the minutes of the meeting held on 4 th April 2016	7.50
5	Planning Applications 16/0387/FUL Amended plans, Construction of two storey side extension and front porch. Two Trees Longmeadow Road 16/0654/GPD Construction of single storey rear extension measuring 4.1metres in dept with a maximum height of 3.1metres and eaves height of 2.4metres - Tedstone Cottage, Tedstone Lane 16/0691/LBC Removal of existing render on front wall and replace with lime render incorporating insulation and wood fibreboard; Raising of plinth and repair of timberwork; Replacement of flat roof on rear extension and re-felting; Re-slate main roof with natural slate at Old Orchard Exmouth Road 16/0692/FUL Conversion of ancillary building into annexe and external alterations at Harefield, Harefield drive. 16/0712/FUL Proposed single storey rear extension and alterations to boundary wall at Church Cottage, Church Road 16/0814/CPL Certificate of lawfulness for the erection of a porch, erection of a single storey side extension and extension to existing dormer at 12 Highcliffe Close	7.55

	16/0797/CPE Certificate of lawfulness for the sub-division of the building into 3no flats - 6A Dawlish Park Terrace 16/0817/FUL Construction of dormer on front elevation at 12 Highcliffe Close 16/0844/FUL Proposed single storey kitchen extension enlargement of south facing window and associated alterations at Woodville Greenhill Avenue	
6	Planning decisions 16/0326/FUL Rear extension to replace existing lean-to and associated alterations - 2 Strawberry Hill Approval - standard time limit 16/0485/FUL Loft conversion including formation of bow window on west elevation - 3 Underhill Close: Approval with conditions	8.10
7	HM The Queen's 90th birthday celebrations a), Beacon bonfire on Cliff Field This will take place on Cliff Field on Thursday 21 st April 2016. b), Celebrations on 11th June 2016 – Cllr Mrs Clark to report	8.15
8	Development at Summer Meadow Note from the Chairman of JMRA attached	8.20
9	Lympstone pre-school Further discussion on the proposal by Lympstone Community Foundation. Cllr Longhurst to report.	8.30
10	Footpath from Nutwell Road to Meeting Lane Cllr Mrs Rogers will report views of CTC-RM.	8.45
11	Annual Audit The Parish Council is requested to approve the statement of assurance – attached.	8.55
12	Annual accounts 2015/16 The Council is requested to approve the Annual Accounts for 2015/16 attached	9.00
13	Annual Audit To approve the Annual Audit return attached.	9.10
13	Clerk's Action List – attached	9.15
14	Reports by Lead Councillors NP Delivery Group - Cllr Mrs Clark Estates - Cllr Atkins. Facilities - Cllr Acca Community - Cllr Young, with Cllr Everett Links with CTC-RM – Cllr Mrs Rogers. Lympstone Herald – Cllr Carter Village Hall – Cllr Atkins	9.20
15	Matters raised by other Councillors. (These are not normally discussed in depth but investigated and considered at the next meeting.)	9.25

Development of Summer Meadow.

Note from Geoff Lill, Jackson Meadow

I believe that after 26 Months of purgatory my Wife and I can now pass a verdict on the above. It's clear to see that all the issues I raised before planning was approved have been vindicated.

The site is totally overdeveloped. We overlook 10 of the rear gardens of the new properties and directly into the bedroom windows of 3 from our conservatory and kitchen window. Not very nice for us or our new neighbours but obviously they do not mind?

Vehicles are already forced to park on the pavement in Summer Meadow and occasionally some are venturing out onto Jackson Meadow something we can do without?

The designated amenity land to the west of our property has been divided by the new road has become overgrown with weeds and the grass left to grow. Some residents have already started to dump their garden waste there. A tree planted by Kavanna Homes was destroyed by the builders and has not yet been replaced. The long awaited pedestrian link to the Village appears to have landed on stoney ground despite the fact that it's requirement is included in the neighbourhood plan. Perhaps we can look forward to some of these issues being remedied?

In conclusion We consider that this development was ill conceived driven only by money and greed. The opportunity to learn from past mistakes was missed (Jackson Meadow). It's a great pity that something more appropriate to a rural environment and so very close to an historic Church was not undertaken - To those of you responsible that is your legacy!

Geoff & Sandra Lill - 30, Jackson Meadow
Sent from my iPad

Section 1 – Annual governance statement 2015/16

We acknowledge as the members of:

Enter name of
smaller authority here:

our responsibility for ensuring that there is a sound system of internal control, including 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 2016, that:

	Agreed			'Yes' means that this smaller authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.				prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.				made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
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 smaller authority to conduct its business or on its finances.				has only done what it has the legal power to do and has complied with proper practices in doing so.
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.				during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.				considered the financial and other risks it faces and has dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.				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.
7. We took appropriate action on all matters raised in reports from internal and external audit.				responded to matters brought to its attention by internal and external audit.
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 smaller authority and, where appropriate have included them in the accounting statements.				disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
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	NA	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This annual governance statement is approved by this smaller authority and recorded as minute reference:

dated

Signed by:

Chair

dated

Signed by:

Clerk

dated

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Lympstone Parish Council
Annual Accounts 2015 - 16

Bank Reconcilliation		
Current Account		
Opening balance at 1st April 2015		£50,245.93
Receipts		£50,884.67
Total receipts		£101,130.60
Transfer from dep ac		
Total paid in to current ac		£101,130.60
less, Payments		£58,506.41
Net balance		£42,624.19
Unpresented cheques		£408.00
Receipts not on statement		-£50.00
Balance per bank statement		£42,982.19
Deposit Account		
Balance at 1st April 2015		£160.28
Interest to 31st March 2016		£0.72
Balance at 31st March 2016		£161.00
Total Funds		42,785.19

Lympstone Parish Council

Annual Accounts 2015 - 2016 Payments

DATE	CHEQUE	PAYEE	AMOUNT	R
13/04/2015	DD	EDF - electricity for toilets	£10.00	R
13/04/2015	2148	Optima Graphics - Herald printing	£290.00	R
13/04/2015	2149	EDDC bin emptying	£189.60	R
13/04/2015	2150	Mrs Lyon re Pollards - NP printing	£539.30	R
13/04/2015	2151	Exmouth Town Council - hire of Handyman	£150.00	R
13/04/2015	2152	Playsafety - safety inspections	£99.60	R
13/04/2015	2153	Mrs C Edworthy wages March 2015	£201.50	R
13/04/2015	2154	A J Le Riche salary & expenses March 2015	£1,341.71	R
13/04/2015	2155	HMRC - Tax / NI April 2015	£159.04	R
13/04/2015	2156	LYPS materials for toilets	£198.24	R
13/04/2015	2157	Lympstone Village Hall room hire	£441.00	R
15/04/2015	DD	EDF lights in candys field	£33.13	R
05/05/2015	DD	EDF - electricity for toilets	£10.00	R
12/05/2014	2158	Optima Graphics - Herald printing	£580.00	R
12/05/2014	2159	Gardencare - contract works	£466.80	R
12/05/2014	2160	Exmouth Town Council - hire of Handyman	£150.00	R
12/05/2014	2161	DALC subs etc	£404.76	R
12/05/2014	2162	Eurooffice writing pads & printer cartridges	£139.15	R
12/05/2014	2163	SWW water for toilets	£467.95	R
12/05/2014	2164	Mrs C Edworthy wages April 2015	£195.00	R
12/05/2014	2165	A J Le Riche salary & expenses April 2015	£648.20	R
12/05/2014	2166	HMRC - Tax / NI May 2015	£155.97	R
12/05/2014	2167	British Gas - Youth Club gas	£308.57	R
12/05/2014	2168	CANCELLED	£0.00	X
	DD	EDF - Lights in Candy's Field	£32.27	R
01/06/2015	2169	SWW Water for toilets	£131.86	R
01/06/2015	2170	KS Fire Protection Youth Club	£213.57	R
01/06/2015	2171	Mrs C Edworthy wages May 2015	£201.50	R
01/06/2015	2172	A J Le Riche salary & expenses May 2015	£812.25	R
01/06/2015	2173	HMRC - Tax / NI May 2015	£156.17	R
01/06/2015	2174	Gardencare – contract works	£360.60	R
04/06/2015	DD	EDF Electricity for toilets	£10.00	R
15/06/2015	DD	EDF Lights on Candy's Field	£33.13	R
06/07/2015	2175	Optima Graphics herald printing	£260.00	R
06/07/2015	2176	NALC - Local Council Review	£17.00	R
06/07/2015	2177	Exmouth Town Council - hire of handyman	£75.00	R
06/07/2015	2178	Mixed Emulsions (Ben Masters) - painting in toilets	£145.00	R
06/07/2015	2179	D Hinchcliffe - Internal Audit	£100.00	R
06/07/2015	2180	Scottish Power - Youth Club electricity	£71.93	R
06/07/2015	2181	Mrs C Edworthy wages June 2015	£195.00	R
06/07/2015	2182	A J Le Riche salary & expenses June 2015	£625.71	R
06/07/2015	2183	HMRC - Tax / NI April 2015	£155.97	R
06/07/2015	2184	Coastal Fencing – works to Play Area	£120.00	R
06/07/2015	2185	Steeway Fencesecure gates for play area*	£683.90	R
06/07/2015	2186	Gardencare - contract works	£515.40	R
06/07/2015	DD	EDF electricity for toilets	£10.00	R

15/07/2015	DD	EDF - electricity for lights in Candy's Field	£32.27	R
31/07/2015	2187	Optima Graphics Herald printing	£470.00	R
31/07/2015	2188	SSE Enterprises - new lights for car park	£4,225.30	R
31/07/2015	2189	P Tate - works to toilets	£221.76	R
31/07/2015	2190	Mrs Edworthy wages for July	£201.50	R
31/07/2015	2191	A J LE Riche Salary & expenses July	£1,623.71	R
31/07/2015	2192	HMRC - Tax / NI July 2015	£156.17	R
04/08/2015	DD	EDF Electricity for toilets	£10.00	R
24/08/2015	DD	EDF - electricity for lights in Candy's Field	£33.13	R
04/09/2015	DD	EDF electricity for toilets	£10.00	R
07/09/2015	2193	British Gas - youth club	£30.18	R
07/09/2015	2194	South West Water re toilets	£134.79	R
07/09/2015	2195	Kennford Tarmac - surfacing new car park	£12,307.20	R
07/09/2015	2196	Gardencare - contract works	£586.80	R
07/09/2015	2197	Grant Thornton - Audit fee	£360.00	R
07/09/2015	2198	Exmouth Town Council - hire of Handyman, 3 days	£225.00	R
07/09/2015	2199	T Thompson website hosting	£250.00	R
07/09/2015	2200	Mrs Edworthy wages for August	£201.50	R
07/09/2015	2201	A J Le Riche Salary & expenses August	£649.64	R
07/09/2015	2202	HMRC - Tax / NI August 2015	£155.97	R
07/09/2015	2203	Zurich Municipal - Insurance premium	£1,560.75	R
07/09/2015	2204	Gardencare - contract works	£510.60	R
07/09/2015	2205	Gulliford Joint Committee - annual contribution	£200.00	R
07/09/2015	2206	C Carter - Chairmans Allowance	£150.00	R
15/09/2015	DD	EDF Electricity for toilets	£33.13	R
05/10/2015	DD	EDF electricity for toilets	£12.00	R
05/10/2015	2207	Optima Graphics Herald printing	£290.00	R
05/10/2015	2208	Streetmaster - parts for bench	£230.40	R
05/10/2015	2209	ASB Group concrete at Scout Hut	£670.00	R
05/10/2015	2210	Mrs Edworthy wages for September	£195.00	R
05/10/2015	2211	A J Le Riche Salary & expenses September	£625.71	R
05/10/2015	2211	A J Le Riche 2 places on Rural Futures Conference	£120.00	R
05/10/2015	2212	HMRC - Tax / NI September 2015	£156.17	R
05/10/2015	2213	Exmouth Town Council - hire of Handyman	£300.00	R
05/10/2015	2214	Scottish Power - youth club electricity	£129.01	R
05/10/2015	2215	P Tate - installation of defibrillator case	£54.00	R
05/10/2015	2216	Gardencare - contract works	£531.60	R
15/10/2015	DD	EDF - electricity for lights in Candy's Field	£35.79	R
02/11/2015	2217	Optima Graphics Herald printing	£315.00	R
02/11/2015	2218	ALRUG membership fee	£5.00	R
02/11/2015	2219	Gardencare - contract works	£593.40	R
02/11/2015	2220	Mrs Edworthy wages for October	£201.50	R
02/11/2015	2221	A J Le Riche Salary & expenses October	£625.71	R
02/11/2015	2221	Benches for scouts	£313.73	R
02/11/2015	2221	Laptop for History Group	£499.00	R
02/11/2015	2221	Stamps	£6.48	R
02/11/2015	2222	HMRC - Tax / NI October 2015	£155.97	R
02/11/2015	2223	Exmouth Community Transport	£261.63	R
02/11/2015	2224	Lympstone PCC grant	£500.00	R
02/11/2015	2225	Lympstone FC grant	£250.00	R
02/11/2015	2251	RBL Poppy Appeal	£30.00	R
02/11/2015	2252	British Gas - Youth Club	£31.20	R
02/11/2015	2253	PVM Supplies - toilets consumables	£104.98	R

04/11/2012	DD	EDF Electricity for toilets	£12.00	R
04/12/2015	DD	EDF electricity for toilets	£12.00	R
07/12/2015	2254	Optima Graphics Herald printing	£264.00	R
07/12/2015	2255	EDDC Election costs	£1,104.67	R
07/12/2015	2256	Miller Signs - Chairman's board and Defibrillator sign	£120.00	R
07/12/2015	2257	Exmouth Town Council - hire of handyman for October	£225.00	R
07/12/2015	2258	SLCC - membership renewal	£131.00	R
07/12/2015	2259	Coldwell training - 1st Aid course	£305.00	R
07/12/2015	2260	Lympstone PCC grant from DCC	£475.00	R
07/12/2015	2261	Mrs Edworthy wages for November	£207.20	R
07/12/2015	2262	A J Le Riche Salary & expenses November	£793.86	R
07/12/2015	2263	HMRC - Tax / NI November 2015	£156.17	R
07/12/2015	2264	Gardencare – contract works hedge in cemetery	£168.00	R
07/12/2015	2265	SNC (Southwest) Activity trail repairs	£366.00	R
07/12/2015	2266	Ben Masters – redecorating toilets	£212.00	R
29/12/2015	DD	EDF electricity for lights	£35.79	R
29/12/2015	DD	EDC electricity for lights	£36.65	R
04/01/2016	DD	EDF electricity for toilets	£12.00	R
04/01/2016	2267	Optima Graphics Herald printing	£290.00	R
04/01/2016	2268	Exmouth Town Council - hire of handyman for November	£150.00	R
04/01/2016	2269	Scottish Power - Youth Club electricity	£137.91	R
04/01/2016	2270	Mrs Edworthy wages for November	£207.70	R
04/01/2016	2271	A J Le Riche Salary & expenses November	£632.19	R
04/01/2016	2272	HMRC - Tax / NI December 2015	£155.97	R
01/02/2016	2273	Optima Graphics Herald printing	£264.00	R
01/02/2016	2274	Exmouth Town Council - hire of handyman for December	£150.00	R
01/02/2016	2275	Lympstone methodist Church - Room hire	£30.00	R
01/02/2016	2226	Mrs Edworthy wages for January	£207.70	R
01/02/2016	2227	A J Le Riche Salary & expenses January	£630.27	R
01/02/2016	2228	HMRC - Tax / NI January 2016	£156.17	R
01/02/2016	2229	SWW water for toilets	£181.95	R
01/02/2016	2230	Lympstone Pre-school - grant	£3,000.00	R
01/02/2016	2231	Jewsons - materials	£70.17	R
01/02/2016	2232	British gas - Youth Club gas	£216.54	R
04/02/2016	DD	EDF electricity for toilets	£12.00	R
04/03/2016	DD	EDF electricity for toilets	£12.00	R
07/03/2016	2233	Optima Graphics Herald printing	£315.00	R
07/03/2016	2234	Exmouth Town Council - hire of handyman for January	£75.00	R
07/03/2016	2235	Glasdon UK - seats & litter bin	£1,449.32	R
07/03/2016	2236	Mrs Edworthy wages for February	£194.30	R
07/03/2016	2237	A J Le Riche Salary & expenses February	£654.65	R
07/03/2016	2238	HMRC - Tax / NI February 2016	£155.97	R
07/03/2016	2239	Printware Ltd - Photocopier toner	£100.80	R
07/03/2016	2240	DALC - training	£48.00	R
07/03/2016	2241	Playsafety – Clerks training	£276.00	R
07/03/2016	2242	DG Atkins – hedge trimming etc	£408.00	

LYMPSTONE PARISH COUNCIL

Annual Accounts 2015 - 16 Receipts to current account

Date	No	Details	Amount	R
01/04/2015	bacs	EDDC - Precept	18,200.00	R
01/04/2015	bacs	EDDC - Council tax support	933.50	R
14/04/2015	500244	Herald adverts	100.00	R
14/04/2015	500244	Wayleave payment	6.38	R
13/05/2015	500245	Burial fees - Eyre	30.00	R
13/05/2015	500245	Burial fees - Stewart	150.00	R
19/05/2015	500246	Herald adverts	253.00	R
15/06/2015	500247	Burial fees - Ratcliffe	340.00	R
15/06/2015	500248	Burial fees - Golding	160.00	R
15/06/2015	500248	Friends of Lymptstone Surgery - donation	200.00	R
17/06/2015	500249	Herald adverts	247.00	R
13/07/2015	500250	Herald adverts	225.00	R
03/08/2015	500251	Burial fees - Mrs Bentley	160.00	R
03/08/2015	500251	Lymptstone Pre-school donation from Rotary	250.00	R
01/09/2015	bacs	EDDC Precept	18,200.00	R
01/09/2015	bacs	EDDC Council tax support	933.50	R
08/09/2015	500252	Burial fees Cotterell	340.00	R
08/09/2015	500252	Herald adverts	617.80	R
29/09/2015	500253	Burial fees - Mc Ilveen	90.00	R
29/09/2015	500253	Herald adverts	474.60	R
06/10/2015	500254	Herald adverts	210.00	R
26/10/2015	500255	Herald adverts	39.00	R
16/11/2015	bacs	DCC grants	1,575.00	R
26/11/2015	500256	1st Aid course fees and lunch	75.00	R
26/11/2015	500256	Herald adverts	225.00	R
09/12/2015	500257	Herald adverts	105.00	R
12/12/2015	500258	Burial fees Johnston	425.00	R
12/12/2015	500258	Herald adverts	900.00	R
21/12/2015	500259	Burial fees Parsons	425.00	R
29/12/2015	500260	Burial fees Bentley memorial	38.00	R
29/12/2015	500260	Herald adverts	95.40	R
06/01/2016	500261	Herald adverts	6.00	R
19/01/2016	500262	Herald adverts	158.40	R
19/01/2016	500262	Burial fees - Mrs Challis	190.00	R
03/02/2016	500263	Herald adverts	238.00	R
16/02/2016	500264	Herald adverts	120.00	R
16/02/2016	500264	Burial fees for Parker	38.00	R
22/02/2016	500265	Burial fees Mem for Mrs Challis	112.00	R
03/03/2016	bacs	DCC grant for lights	3,000.00	R
09/03/2016	500311	Herald adverts	6.00	R
09/03/2016	500311	Burial fees - Mrs Down	190.00	R
16/03/2016	bacs	EDF Refund from toilets	23.09	R
22/03/2016	500312	Burial fees - Memorial for Stewart	38.00	R
22/03/2016	500312	Herald adverts	180.00	R
29/03/2016	bacs	Burial fees Mem for	112.00	R
31/03/2016	bacs	DCC re Candy's Field	400.00	R
31/03/2016	500313	Lymptstone FC re Cliff Field	50.00	

		TOTAL	50,884.67	
	LYMPSTONE PARISH COUNCIL			
	Santander Deposit Ac 2015 - 2016			
		Bal	160.28	
	02/04/2015	Interest	0.06	R
	01/05/2015	Interest	0.06	R
	01/06/2015	Interest	0.06	R
	01/07/2015	Interest	0.06	R
	01/08/2015	Interest	0.06	R
	01/09/2015	Interest	0.06	R
	01/10/2015	Interest	0.06	R
	01/11/2015	Interest	0.06	R
	02/12/2015	Interest	0.06	R
	02/01/2016	Interest	0.06	R
	01/02/2016	Interest	0.06	R
	01/03/2016	Interest	0.06	R
		Total receipts to Deposit ac	0.72	
		Balance at 31st March 2016	161.00	

Lympstone Parish Council 31st March 2016				
Budget Monitoring 2015 - 16				
Expenditure				
Code	Item	Budget	Spent	Balance
10	VAT		4,763.02	
100	S137	1,000.00	3,814.16	-2,814.16
101	Other Grants	1,600.00	1,760.59	-160.59
201	Clerk's Salary	8,700.00	8,777.26	-77.26
203	Office expenses	1,000.00	1,090.56	-90.56
208	Village Hall Hire	400.00	439.30	-39.30
209	Miscellaneous	50.00	1,530.13	-1,480.13
301	Chairman's Allowance	150.00	150.00	0.00
302	Subs	525.00	504.78	20.22
307	Courses, Travel etc	250.00	744.95	-494.95
308	Insurance, Audit, Elections	2,000.00	3,065.42	-1,065.42
313	Miscellaneous	50.00	8.07	41.93
400	Herald Printing	3,500.00	3,078.00	422.00
602	Grass Cut 2*	4,500.00	3,616.00	884.00
605	Other Maintenance	500.00	214.35	285.65
608	General tree work inc Candys Field	600.00	0.00	600.00
612	Bin emptying	150.00	158.00	-8.00
616	Benches etc inc Handyman	2,000.00	2,926.76	-926.76
618	Notice Boards - Maintenance	100.00	44.48	55.52
633	Play Equipment Mtce	400.00	1,057.92	-657.92
640	Lighting in Candy's field	400.00	291.79	108.21
701	Wages	2,650.00	2,409.40	240.60
702	Consumables, rates, elec	250.00	219.34	30.66
703	Rates, Utilities	700.00	1,041.73	-341.73
706	Repairs including decoration	1,000.00	541.80	458.20
800	Burial Ground	250.00	0.00	250.00
850	Communications	100.00	0.00	100.00
900	Planning	250.00	29.00	221.00
1000	Travel & Transport	0.00	0.00	0.00
1101	Youth Club Building Maintenance	1,000.00	759.54	240.46
1102	Gas Elec	1,800.00	746.68	1,053.32
1200	Environment	200.00	0.00	200.00
1300	Website etc	200.00	250.00	-50.00
1600	Youth Club - New works	0.00	0.00	0.00
1700	Ext funded	0.00	0.00	0.00
2000	Np funding	1,500.00	601.30	898.70
2100	Parishes Together	0.00	0.00	0.00
2200	Community Covenant	0.00	0.00	0.00
2300	NP Projects	3,000.00	0.00	3,000.00
2400	Cont for VH car park	3,000.00	0.00	3,000.00
2500	DCC Funding	0.00	0.00	0.00
2600	Best Kept Village works	300.00	0.00	300.00
2700	New surface to extension car park	10,000.00	10,351.00	-351.00
2750	Lights to new car park	3,521.08	3,521.08	0.00
2800	Gully cleaning and jetting	2,000.00	0.00	2,000.00
Total		59,596.08	53,743.39	5,852.69

			58,506.41	
	Receipts - Budget Performance			
		Budget	Actual	Balance
	Precept	36,400.00	36,400.00	0.00
	Council Tax support grant	1,867.00	1,867.00	0.00
	DCC re Candys Field	400.00	400.00	0.00
	Herald Adverts	4,000.00	4,200.20	200.20
	Burial fees	1,000.00	2,838.00	1,838.00
	Lympstone FC re Candy's Field	50.00	50.00	0.00
	Flower beds	50.00	0.00	-50.00
	Western power re Wayleaves	6.38	6.38	0.00
	Miscellaneous	0.00	298.09	298.09
	Website adverts	120.00	0.00	-120.00
	Sub total	43,893.38	46,059.67	2,166.29
	VAT Refund (part year).	1,500.00	0.00	-1,500.00
	Parishes Together	0.00	0.00	0.00
	External funding	0.00	4,825.00	4,825.00
	VHMC	0.00	0.00	0.00
	MoD Community Covenant	0.00	0.00	0.00
	NP Income	0.00	0.00	0.00
	Sub total	1,500.00	4,825.00	3,325.00
	Total	45,393.38	50,884.67	5,491.29

Lympstone Parish Council

Action List – as 12th April 2016

Minute	Response	Date Actioned
52 Flagpole on The Green	Awaiting EA	27/7/15
96 EET	DCC yet again asked to proceed with ‘cobbles’ Waiting to sort out Network Rail and Station Hill.	13/12/15
112 Candy’s Field	Cllr Acca meeting occupiers this week	15/12/15
126 Toilets	Electrician quote for timed locks awaited	
128 drainage	EDDC asked for information about valve outside Shear’s Place With Cllr Longhurst.	15/12/15
147 seats	New seats installed in Play area and the Green.	
152 Path from JM to the Village.	The builder from Jackson Meadow has been reminded of his offer to assess the costs for this again	6/1/16
185 Parishes Together	Application for funding to raise the bridge at Pretty Corner approved subject to approval of DCC Officer. Email sent	12/4/16
241 Website	Clerk to meet Cllrs Young and Corcross on 13/4/16	
243 Dinan Way	Letter to EH & HE drafted for checking	12/4/16
246 Solar Lights	Better quality lights to be investigated	
247 Local plan	Two copies requested	12/4/16
Rubbish on Station Hill	Letter sent to Mr Tozer	5/4/16
259 Candy’s Field	Signs to be ordered	

Note I am now spending much of my time processing the end-of-year matters for finance, paye etc.

I am also following up possible grants for the Youth Club building