



LYMPSTONE PARISH COUNCIL

Clerk to the Council: A J Le Riche, DMS,
8 Drakes Gardens,
Drakes Avenue,
Exmouth, EX8 4AD
Tel 07866 535580

Chairman: Cllr Chris Carter
Tel 01395 274104

Email: clerk@lympstone.org
www.lympstone.org

27th September 2016

To All Members of the Parish Council

You are summoned to attend a meeting of Lympstone Parish Council, to be held **7.30pm**, on **Monday 3rd October 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.

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 5 th September 2016 attached	7.50
5	Planning Applications 16/2113/FUL Construction of single storey rear extension. - 47 Jackson Meadow 16/2175/FUL Construction of single storey extension and conversion of existing garage to studio incorporating new dormer window, external staircase and 1st floor window – Ashdown, Marley Hayes. 16/2272/VAR Removal of condition 4 of application 12/1592/FUL to allow independent residential occupation Annexe, The Shippon, Jubilee Grove 16/2278/LBC Repair of existing boundary wall. Southerleigh Church Road	7.55
6	Planning decisions 15/2848/FUL Construction of two detached dwellings. - Land Adj Meadowside Longmeadow Road, Approval with conditions	8.05
7	Report by the Police	8.05
8	Report by the District Councillors for the Parish	8.10
9	Chairman's report	8.15

10	Youth Club Cllr Longhurst to report on grant applications	8.20
11	BT Phone box, Gibraltar Road BT are consulting on the proposal to close the public phone box at Gibraltar Road. If the Parish Council wishes to object to this, reasons must be given. Alternatively, the Parish Council can 'adopt' the phone box at a cost of £1.00. The Council should consider the ongoing implications over use and cost of maintenance.	8.30
12	Grant applications Lympstone FC – equipment details attached LYPS - Broadband set up and first year's subscription – Details to follow. Citizens Advice see item 14	8.35
13	Sewerage in the Parish Discussion from last meeting. Cllr Longhurst to report further.	8.45
14	Help for Rural Energy users The Citizens Advice is offering workshops to help rural energy users. There is no charge but the Parish Council would have to provide the venue. Details are attached.	8.55
15	Government Consultation on capping precept increase Details attached.	8.40
16	Clerk's Action List – attached	8.45
17	Reports of Lead Councillors. Any reports requiring a decision are attached. Emergency Planning – Cllrs Mrs Clark & Dimond. Estates - Cllr Atkins Facilities - Cllr Acca - Picnic bench on the Green Community (local projects and community activities) Cllrs Corcos, Everett & Young Links with CTC-RM – Cllr Mrs Rogers. Lympstone Herald – Cllr Carter NP Delivery Group - Cllr Mrs Clark Planning – Cllr Dimond Transport and parking - Cllr Longhurst Village Hall – Cllr Atkins Youth Club – Cllrs Acca and Longhurst Website – Cllr Corcos	8.50
18	Finance Payments to be authorised – list attached Financial summary Budget monitoring Audit Report – This has been received with no matters to report.	8.55
19	Matters raised by other Councillors. (These are not normally discussed in depth but investigated and considered at the next meeting.)	9.05
20	Items for information, Copies will be available at the meeting:	9.15
21	Report by County Councillor on matters relating to the Parish	9.20

**MINUTES OF A MEETING OF LYMPSTONE PARISH COUNCIL HELD AT 7.30PM ON
MONDAY 5th SEPTEMBER 2016 IN THE VILLAGE HALL.**

PRESENT:	Councillors:	P Acca	S Everett
		D Atkins	R Longhurst
		C Carter	M Lyon
		Mrs Clark	Mrs K Rogers
		P Corcos	D Young
		H Dimond	

Also Present: County Councillor Hughes, District Councillor Ingham, Fran Butler, DCC Early Years Manager, 4 members of the Public and the press.

PUBLIC SESSION

Mr Bailey reported that the out of hour's doctor's service would no longer be available at weekends.

Fran Butler had submitted the bid for funding for a new Pre-school building. This would be a turn-key project using DCC preferred contractor. A result should be known in December with the work being completed in readiness for the school year in September 2017. The new building and Lympstone Pre-school would be able to provide 30 hours for 39 children in the new accommodation. DCC staff would be supporting Lympstone Pre-school throughout the period leading up to this.

In reply to Cllr Mrs Rogers, Cllr Longhurst confirmed that fundraising should continue in the meantime.

The Chairman commented that this project was now much nearer to becoming a reality and thanked Fran for coming to speak to the Council.

60 Declarations of Interest

Cllrs Dimond declared an interest in plan no 16/1970 and Cllr Mrs Clark reminded the Council that she would not take part in discussion on planning applications.

61 Planning Applications

16/1203/ FUL & 1204/LBC Amended plans re Replace metal entrance gates with timber gates at Hayes Raleigh, Burgmanns Hill - SUPPORT

16/1970/FUL Amendments and enlargement to front dormer window, construction of dormer window to rear and installation of roof lights to side elevation at 7 Harefield Cottages, The Strand. Cllr Dimond informed the Council that she had objected to this development and described the terms of her objection.

Cllr Longhurst pointed out that the Village Design Statement required pitched dormers but as the other properties in this row had flat roof dormers then these should be acceptable but the scale of the proposed dormers was larger than the other properties. – OBJECT on the grounds that the proposed dormer should have a flat roof to match others in the area and should be two separate dormers to reduce their scale to that of the dormers in the row.

62 Planning decisions

16/1008/CPE [Lawful development certificate for the use of land as garden - Sowden Lodge, Courtlands Lane](#) CPE Refused.

16/1547/FUL [Retrospective application for conversion of existing garage to provide additional](#)

[dwelling unit, construction of dormer to rear and conversion of loft room into bedroom - Leustona Longmeadow Road Lympstone Exmouth EX8 5LL](#) Approval retrospective (conditions)

16/1618/TCA [Fell Horse Chestnut and Cherry tree. - 1 Belle Vue Cottages, Chapel Road Lympstone Exmouth EX8 5ER](#) Approval - standard time limit

16/1201/LBC [Re-rendering areas of defective and blown render, replacement of 4 No first floor windows and 2 No back doors, installation of flue, extractor fan and soil pipe, and infilling of bedroom cupboard - Thorne Farm Exmouth Road,](#) Approval with conditions

16/1508/FUL [Loft conversion incorporating rear dormer window. - 3 South Terrace Longmeadow Road](#) - Approval - standard time limit

63 Report by the Police

The Chairman reported that WPCSO Trayhurn would be off work for some time. Her work would be covered by PCSO Justin Willis and others. He summarised the report, which would be included in the Lympstone Herald

64 Report by the District Councillors for the Parish

Cllr Ingham commented that applications for certificate of lawful use were always difficult as 10 years evidence was needed.

Cllr Longhurst reported that the devolution bid was still proceeding. The asset review was also continuing and the Parish Council should consider which assets it would like to protect.

65 Chairman's report

The new bridge in the car park had been installed. He had received some comments but would welcome more.

The DALC AGM was to be held at Newton Abbot racecourse on 11th October 2016. Cllr Lyon volunteered to attend.

66 Dedicated First Responder kit.

The Chairman reported on an approach for the Parish Council to buy this. However the cost was £1,700 which had not been included in the budget. He suggested that members consider this further and contact him if there was a will to proceed.

67 Parking on School Hill

The Council considered an email from Mr Ian Scott regarding problems for Emergency service vehicles accessing the School and village hall. This had also been considered at the last meeting.

DCC had confirmed that funding was in place and the proposed Traffic Order would be implemented during the current financial year.

68 DCC County Minerals Plan

Devon County Council is in the final stages of preparing a new Minerals Plan which would cover the period to 2033. The Pre-submission Consultation version of the Plan has been reviewed by an Inspector and this has resulted in a number of modifications to the Plan being necessary to ensure that it is capable of being found sound and legally compliant by the Inspector. None of the modifications had a direct bearing on the Parish.

The consultation was noted.

69 EDDC Local Plan – Villages Plan

EDDC were now consulting on the Village Plan. This commented that the Built up Area boundary for Lympstone was already set by the Neighbourhood Plan.

The consultation was noted.

70 Review of Electoral arrangements for East Devon

The Local Government Boundary Committee for England (LGBCE) was about to undertake a review of the electoral arrangements across East Devon. This will include determining the appropriate number of district councillors for the district.

The Parish Council was invited to send representatives to a presentation at 6.00pm on Wednesday, 28th September 2016 Knowle, Sidmouth where the LGBCE will explain the background and details of the electoral review of East Devon District Council. Attendance will give a better understanding of the reasons and implications of the review.

Cllr Atkins reported that he may be attending.

71 Working together for East Devon

This year's Working Together Event for voluntary and community groups will take place at EDDC offices in Sidmouth on Friday 7th October. It's from 9.30am to 2.30pm.

The Council was invited to send a representative and Cllr Mrs Rogers reported that she had received a personal invitation and would be attending.

72 Clerk's Action List

The Council received the Clerk's Action List.

45 – New grid on the Wotton Brook. Mr Stewart had now commented that this was not needed but the Council did not agree with this. Cllr Mrs Clark suggested that a location near to Telfer's Field might be suitable. The Clerk was asked to follow this up.

73 Lead Councillors

The Council reviewed the roles of Lead Councillors and confirmed the following:

Emergency Planning – Cllrs Mrs Clark & Dimond.

Estates - Cllr Atkins

Facilities - Cllr Acca

Community (local projects and community activities) Cllrs Corcos, Everett & Young

Links with CTC-RM – Cllr Mrs Rogers.

Lympstone Herald – Cllr Carter

NP Delivery Group - Cllr Mrs Clark

Planning – Cllr Dimond

Transport and parking - Cllr Longhurst

Village Hall – Cllr Atkins

Youth Club – Cllrs Acca and Longhurst

Website – Cllr Corcos

74 Reports of Lead Councillors.

Emergency Planning – Cllrs Mrs Clark & Dimond.

Estates - Cllr Atkins and the Clerk had met the contractor to discuss methods and quality of work. As a result, the Contractor had requested revised prices for grounds maintenance in the Parish cemetery. Cllr Atkins and the Clerk thought these to be reasonable in order to ensure that the Cemetery was maintained to a high standard.

RESOLVED: that the revised prices be accepted.

There no further reports.

75 Finance

Payments made and to be authorised

RESOLVED: that the following payments be made:

Payments approved on 1st August 2016			
DD	EDF - electricity for lights in Candy's Field		£36.65
DD	EDF electricity for toilets		£11.00

DD	EDF - Youth Club electricity		£15.00
DD	EDF - Youth Club gas		£17.00
2314	Scottish Power - Youth Club electricity		£38.23
2315	British Gas Youth Club gas - Final bill		£5.19
2316	Optima Graphics - Herald printing		£290.00
2317	Mrs Letcher - plants		£28.89
2318	Alison West, bespoke Web Designs transfer		£86.00
2319	Mr S Roberts - 90th Birthday goods		£50.00
2320	DALC - training		£30.00
2321	Mrs Edworthy wages for July		£223.20
2322	A J Le Riche Salary & expenses July		£635.20
2323	HMRC - Tax / NI July 2016		£159.43
2324	Gulliford Joint Committee - annual contribution		<u>£200.00</u>
	TOTAL		£1,825.79

	Payments for approval		
DD	EDF - electricity for lights in Candy's Field		£36.65
DD	EDF electricity for toilets		£11.00
DD	EDF - Youth Club electricity		£15.00
DD	EDF - Youth Club gas		£17.00
2325	Grant Thornton - Audit fee		£360.00
2326	Exmouth Town Council - Hire of handyman		£150.00
2327	GCM Grass cutting		£2,024.40
2328	Mrs C Edworthy - Wages for August 2016		£223.20
2329	A J Le Riche salary & expenses August 2016		£635.40
2330	HMRC Tax / NI August 2016		£159.23
2331	Cllr Corcos - Training fees		£241.50
2332	Zurich Municipal - Insurance		£ 1,425.77
	Total		£5,299.15

76 Financial summary

The Council received and noted the following financial summary.

The Clerk pointed out that he had added a note to show those balances that were earmarked for specific spending.

RESOLVED: that the reserve for elections be increased to £1500.

Current Account		
Opening balance at 1st April 2016		£42,624.19
Receipts		£31,207.62
Total receipts		£73,831.81
Transfer from dep ac		
Total paid in to current ac		£73,831.81
less, Payments		£15,669.30
Net balance		£58,162.51
Allocated balances		
Elections		£1,000.00
Reserve for Village hall car park		£12,000.00
NP Projects		£9,000.00
Pledge to new Pre-school building		£10,000.00

Total allocated balances			£32,000.00
Unpresented cheques			£30.00
Receipts not on statement			-£400.00
Balance per bank statement			£57,792.51
Deposit Account			
Balance at 1st April 2016			£161.00
Interest to 1st April 2016			£0.18
Transfer to current ac			£0.00
	Total		£161.18

77 Budget monitoring

The Council received and noted a budget performance report for September.

78 Insurance Renewal

The Insurance premium was due. The 5-year agreement with Zurich Municipal had expired and new agreement was offered.

RESOLVED: that a new 5-year agreement be entered into with Zurich Municipal.

79 Matters raised by other Councillors. (These are not normally discussed in depth but investigated and considered at the next meeting.)

Cllr Mrs Clark reported that the Emergency Plan was still being worked upon. A co-ordinator was needed. In the meantime, Cllr Dimond would be attending training. It was proposed to have an Action day in the Spring of 2017.

Cllr Mrs Clark proposed and it was RESOLVED: that a letter be sent to Devon Doctors expressing strong objection to the withdrawal of weekend cover and the letter be copied to EDDC, Hugo Swire MP and Mr Bailey.

Cllr Acca commented on an email regarding trees blocking a street lamp in Highfield Close.

Cllr Longhurst reported on recent house building and planning applications and suggested that the NP target for house building was close to being met.

On behalf of a resident, he had submitted a Freedom of Information request to ask the number of times that raw sewage was permitted to be pumped from The Green into the River Exe. This had been brought about as the smell at the end of Quay Lane had been awful but there had also been people swimming in the area. The EA had replied that there were no monitoring arrangements but they were satisfied with the position.

Cllr Mrs Rogers commented that at a recent meeting it had been suggested that there was no evidence of any sewage discharges in the Parish even though this was known to be the case and evidence had been supplied.

It was AGREED that this be included on the next agenda for discussion.

Cllr Atkins reported that the concrete rings had been removed from the slipway at Sowden End.

Cllr Dimond reported that the Harbour Association had done this to generate some action.

Cllr Atkins asked the Parish Council to formally thank Robert Harrison for organising the Beating of the Bounds which had been very well received.

Cllr Dimond reported that there were two known paths which were not shown on the Definitive map. One went to Peters Tower and used to be a public slipway; the other was a lane that ran from The Strand to the car park. The Clerk was asked to investigate.

Cllr Dimond reported that there was to be a concert at Powderham Castle which would run

until 1.30am.

Cllr Acca asked for any works for the handyman to be notified to him.

- 80 Items for information,**
These were circulated.

81 Report of the County Councillor

DCC had not yet started its Autumn round of meetings. DCC Officers were willing to write to landowners about hedges if no progress was made by the Parish Council.

He confirmed that the No parking Order would be financed by DCC and made this year.

A culvert at Pretty Corner had collapsed. The Highways department was now dealing with this.

A planning application for the Dinan Way extension had been put back until January 2017.

82 Exclusion of the Press and Public

RESOLVED that the press and public be excluded from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960 for the transaction of the following item.

83 Painting contracts

The Clerk reported that five contractors had been asked to tender for painting works. Only one tender had been received. Three had indicated that they could not tender and one had undertaken to provide a tender tomorrow.

RESOLVED: that the details be circulated to members when they had been received.

84 Youth Club

Cllr Longhurst reported on progress towards achieving funds to provide a new Youth Club building in association with a new Pre-school building.

He intended to submit a completed application to the Council for approval at the next meeting.

In the meantime, he asked for permission to instruct a Surveyor to carry out a simple survey of the building at a cost in the region of £250. This was AGREED.

The Council confirmed that it would wish to continue to own the land and building when it was finished.

Cllr Dimond agreed to approach the Tudor Trust to enquire about possible grant aid.

The Meeting finished at 9.50 pm

Chairman

LYMPSTONE PARISH COUNCIL



Clerk to the Council:
A J Le Riche, DMS,
43 Salisbury Road,
Exmouth, EX8 1SL
Tel 279665/ 07866 535580
Email: clerk@lympstone.org
www.lympstone.org

APPLICATION FOR A GRANT

Name of organisation:

LYMPSTONE FOOTBALL CLUB

Mr George Webster

Club Chairman

1 Ash grove

Exmouth

Devon EX8 3BN

Tel. 01395 265394 mobile 07917137059 E-mail: jgeorgewebster@aol.com

As you know, we set up our youth section a few seasons ago & it has been a great success. We have a full management committee and we are responsible for the overall running of the Club.

The Lymestone Youth Teams are going from strength to strength. As well as our 2 senior teams we now have 7 youth teams registered for the forthcoming season in the Exeter Youth Football leagues with over 85 local children aged from 7-13 as members and regularly playing for the club. However we still need to purchase a lot of youth equipment before the season starts, so any financial help will be welcome.

If the grant is for a particular project, what is the total cost and where is the balance coming from. As per FA regulations we are required to provide different size footballs for each age group & first aid kits. This is a major expense which cannot be covered so any help is gratefully appreciated. Invoice attached.

Do you have a Constitution? If so, please supply a copy. **YES**

Accounts. Please supply a copy of your last set of accounts and give details of your current account balance.

ATTACHED

Policies

Safeguarding Children Policy

Equality Policy

Respect Code of Conduct for spectators and parents/carers






Vesey UK Limited
Hastingwood Business Park
Wood Lane
Birmingham
B24 9QR

Tel: 08456 42 1966
Fax: 08456 49 1966

Pro-Forma Invoice No: 70571
Pro-Forma Date : 26 July 2016

Customer Details:

Account Number: 01581W
Full Name: john Webster
Address: 1 Ash Grove
Exmouth
Devon
EX8 3BN
Phone Number: 01395265394
Email: jgeorgewebster@aol.com

	Product	Item Code	Item Price (Ex. VAT)	Quantity	Line Total (Ex. VAT)
	Glycerine • • <i>Bottle and 2 needles</i> •	GLYC	£2.99 (£2.49)	4	£11.95 (£9.96)
	Mitre Pro Max Hyperseam Match Football • <i>White/Black</i> • 5 •	BB1111WLN5	£31.98 (£26.65)	3	£95.94 (£79.95)
	Mitre Ultimatch 18 Match Football • <i>White/Red</i> • 4 •	BB1068WRB4	£9.98 (£8.32)	11	£109.82 (£91.52)
	Stirrup Pump • • <i>Stirrup Pump</i> •	STIRPUMP	£9.98 (£8.32)	2	£19.97 (£16.64)
	Whistle • • <i>Whistle</i> •	WHIS	£2.99 (£2.49)	5	£14.94 (£12.45)



Medical First
Aid Bag with
FA Basic
Contents

-
- *Bag with
basic contents*
-

MEDBASIC

£19.98		£19.98
(£16.65)	1	(£16.65)



Basic FA Medi
Pack

-
- *Basic FA
Medical
Contents*
-

MEDICALBASICCONTENTS

£10.00		£59.98
(£8.33)	6	(£49.98)



Mesh Ball Sack

- *Black*
- *Holds up to
12 Balls*
-

MESHBALLSACK

£3.98		£15.94
(£3.32)	4	(£13.28)

Sub-Total(Ex.VAT) £290.43

SHIPPING(Ex.VAT) £8.33

VAT £59.75

GRAND TOTAL £358.51

Your Reference Number:

Thank you
Discountfootballkits.com

Mr A Le Riche
Clerk of Lympstone Parish Council
8 Drakes Gardens
Drakes Avenue
EXMOUTH
EX8 4AD

citizensadvice.org.uk

12th September 2016

Dear Mr Le Riche

Citizens Advice East Devon

There has been a deal of press coverage as always at this time of year about Energy Costs and Deals and Switching.

Here in East Devon, we the Citizens Advice are working with the Department of Business, Energy and Industrial Strategy (BEIS) as part of the Energy Strategy Network to provide help and advice to groups in the community about getting the best deal for their energy.

For our part we are well geared to help people learn how to manage the switching process after also helping them to find what the best deal is for them. We can advise groups wishing to set up Oil Clubs.

These workshop type sessions can be run in Parish Halls for your parishioners.

We can run these classes/workshops free of charge, all you would need to do is provide us, at no cost, with the venue and we would do the rest. We can provide you with an advertisement poster and even a press release for you Parish magazine. We will not be able to provide this kind of meeting at weekends but we can do during the working week and/or early evening is so desired. I have enclosed an example publication which shows the work that we are putting into this "cause" entitled "How do I find help as a rural energy consumer?"

Although this is not my usual "annual begging letter" the service as always needs funds to sustain itself and so if the Parish Council feels able to support us financially, as it has done in the past, we would as always really appreciate it.

Yours Sincerely



Chris Griffiths
CEO
East Devon Citizens Advice Bureau
chris.griffiths@cabsw.org.uk

Chief Executive Chris Griffiths

Citizens Advice East Devon is an operating name of East Devon Citizens Advice Bureau. Charity registration number 1115963. Company limited by guarantee. Registered number 5820956 England. Authorised and regulated by the Financial Conduct Authority FRN: 617590. Registered office: Honiton Library, 48-50 New Street, Honiton EX14 1BS

Consultation: The 2017/2018 Local Government Finance Settlement

This consultation is about 'capping' and applies to all councils.

1 A quick overview from National Association of local Councils

Since the introduction of council tax referendums in 2012/13, no referendum principles have extended to town and parish councils, although the government made it clear that they would be reviewing it. That time is now!

They are concerned about the increases in parish precepts, which rose by 6.1% this year - £36 million more than in 2015/16.

In NALC's view, these figures illustrate how councils are continuing to invest in local communities, with increases in many cases attributable to making up for a shortfall in council tax support funding, a general expansion of their role and use of powers, and in particular delivering new services, often taken on from principal councils.

There are 2 principles within this document which you need to be aware of:

A proposal to cap principle authorities and 'higher-spending' town and parish councils at 2% or up to £5 (whichever is higher);

A proposal to extend this to all Parish and Town Councils.

Simon Davey< head of Finance at EDDC had also reported on this:

“Dear Clerk,

I am sure this has come to your attention but I thought it was worth a quick email round so it's not missed by anyone.

A Government **consultation paper** has been issued today which includes a **proposal** that for 2017/18 “- referendum principles on Council Tax increases are to be introduced for town and parish councils whose Band D precept is higher than that of the lowest charging district council for 2016/17 (£75.46), and which have a total precept for 2016/17 of at least £500,000, while taking account of transfers of responsibilities, and that consideration is given to the extension of referendums to all local precepting authorities-“

A link to the consultation can be found here: <https://www.gov.uk/government/consultations/local-government-finance-settlement-2017-to-2018-technical-consultation>

Looking at the current precepts and charges you raise no town or parish in East Devon meet the criteria of £500,000 and a charge of £75.46, however if introduced this may affect you for future years beyond 2017/18 . There is also the consideration its introduced for all precepting authorities.

Regards

Simon.

Simon Davey
Strategic Lead - Finance (CFO/S151)
East Devon District Council”

Lympstone Parish Council

Action List – as 27th September 2016

Minute	Response	Date Actioned
52 Flagpole on The Green	Awaiting EA	27/7/15
126 Toilets	Cllr Acca awaiting revised price for electric locks	28/6/16
152/20 Path from JM to the Village.	EDDC asked to consider this if any money from the development.	17/5/16 & 27/9/16
185 Bridge over the Wotton Brook	Work complete	23/9/16
243/ 53 Dinan Way	Meeting DCC on 3/10/16. Chairman and Vice chairman to report.	3/10/16
246 Solar Lights	Now in hand. Two lights on trial	3/7/16
45 Parishes Together	Exmouth TC informed of support for training for Handyman. Suggestion of a second screen on the Wotton Brook to be followed up.	4/7/16
66 DALC AGM	Cllr Lyon booked to attend.	20/9/16
72 Parishes Together fund	New grid to be followed up	
74 Grounds works	GCM informed that new prices have been accepted.	
76 Finance	Contingency for elections increased to £1,500	1/9/16
78 Insurance	5-year deal with Zurich accepted.	23/9/16
79 Dr's service	Letter sent to Devon Doctors, copy to MP & EDDC	20/9/16
79 Beating the Bounds	Letter of thanks sent to Robert Harrison	6/9/16
79 Footpaths	Designation of new footpaths – Enquiry sent to DCC	27/9/16
83 Painting contracts	Only one quote submitted. R J Acca has submitted a price to replace the fascias and soffits with uPVC in the sum of £960. The cost saving on not painting these is £250.	

Lympstone Parish Council			
Finance reports -3rd October 2016			
1 Payments for approval			
DD	EDF - electricity for lights in Candy's Field		£36.65
DD	EDF electricity for toilets		£11.00
DD	EDF - Youth Club electricity		£15.00
DD	EDF - Youth Club gas		£17.00
2332	Optima Graphics - Herald printing		£290.00
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2335	Mrs C Edworthy - Wages for September 2016		£216.00
2336	A J Le Riche salary & expenses September 2016		£649.20
2337	HMRC Tax / NI September 2016		£159.43
2338	Zurich Municipal Insurance		£1,425.77
	Total		£4,994.45
2 Financial Summary			
Current Account			
Opening balance at 1st April 2016			£42,624.19
Receipts			£53,201.12
Total receipts			£95,825.31
Transfer from dep ac			
Total paid in to current ac			£95,825.31
less, Payments			£19,542.68
Net balance			£76,282.63
	Allocated balances		
	Elections		£1,500.00
	Reserve for Village hall car park		£12,000.00
	NP Projects		£9,000.00
	Pledge to new Pre-school building		£10,000.00
	Total allocated balances		£32,500.00
Unpresented cheques			£0.00
Receipts not on statement			£0.00
Balance per bank statement			£76,282.63
Deposit Account			
Balance at 1st April 2016			£161.00
Interest to 1st April 2016			£0.32
Transfer to current ac			£0.00
	Total		£161.32
3 Budget Monitoring report			
	This is attached		

Lympstone Parish Council
Budget report September 2016
Payments

10	VAT	£0.00	£1,002.61	-£1,002.61
100	S137	£1,000.00	£0.00	£1,000.00
101	Other Grants	£1,600.00	£0.00	£1,600.00
201	Clerk's Salary	£8,850.00	£4,409.49	£4,440.51
202	Pension contributions	£570.00	£0.00	£570.00
203	Office expenses	£1,000.00	£381.38	£618.62
208	Village Hall Hire	£400.00	£392.50	£7.50
209	Miscellaneous	£50.00	£300.00	-£250.00
301	Chairman's Allowance	£150.00	£0.00	£150.00
302	Subs	£525.00	£358.84	£166.16
307	Courses, Travel etc	£250.00	£65.00	£185.00
308	Insurance, Audit, Elections	£2,000.00	£400.00	£1,600.00
313	Miscellaneous	£50.00	£1,378.51	-£1,328.51
400	Herald Printing	£4,000.00	£1,510.00	£2,490.00
602	Grass Cut 2*	£4,000.00	£1,687.00	£2,313.00
605	Other Maintenance	£500.00	£65.97	£434.03
608	General tree work inc Candys Field	£300.00	£0.00	£300.00
612	Bin emptying	£225.00	£210.00	£15.00
616	Benches etc inc Handyman	£2,000.00	£675.00	£1,325.00
618	Notice Boards - Maintenance	£100.00	£0.00	£100.00
633	Play Equipment Mtce	£1,000.00	£232.50	£767.50
640	Lighting in Candy's field	£450.00	£310.57	£139.43
701	Wages	£2,700.00	£1,309.30	£1,390.70
702	Consumables, rates, elec	£250.00	£10.46	£239.54
703	Rates, Utilities	£1,000.00	£62.70	£937.30
706	Repairs including decoration	£1,000.00	£0.00	£1,000.00
800	Burial Ground	£0.00	£0.00	£0.00
850	Communications	£0.00	£0.00	£0.00
900	Planning	£0.00	£0.00	£0.00
1000	Travel & Transport	£0.00	£0.00	£0.00
1101	Youth Club Building Maintenance	£1,000.00	£29.36	£970.64
1102	Gas Elec	£1,200.00	£652.89	£547.11
1200	Environment	£0.00	£0.00	£0.00
1300	Website etc	£250.00	£338.49	-£88.49
1400	Adverse weather	£200.00	£0.00	£200.00
1700	Ext funded	£0.00	£0.00	£0.00
2100	Parishes Together	£1,650.00	£0.00	£1,650.00
2200	Community Covenant	£0.00	£0.00	£0.00
2300	NP Projects	£3,000.00	£3,760.11	-£760.11
2500	DCC Funding	£0.00	£0.00	£0.00
2600	Best Kept Village works	£0.00	£0.00	£0.00
2800	Gully cleaning and jetting	£2,000.00	£0.00	£2,000.00
				£0.00
	Total	£43,270.00	£18,540.07	£24,729.93
	Add VAT		<u>£1,002.61</u>	
	Total		£19,542.68	

RECEIPTS	Budget	Actual	Balance
Precept	42,000.00	42,000.00	0.00
Council Tax support grant	1,363.00	1,363.00	0.00
DCC re Candys Field	400.00	0.00	-400.00
Herald Adverts	4,000.00	1,695.20	-2,304.80
Burial fees	1,000.00	1,049.00	49.00
Lympstone FC re Candy's Field	50.00	0.00	-50.00
Flower beds	0.00	0.00	0.00
Western power re Wayleaves	6.38	0.00	-6.38
Miscellaneous	0.00	200.00	200.00
Website adverts	0.00	0.00	0.00
Sub total	48,819.38	46,307.20	-2,512.18
VAT Refund (part year).	0.00	0.00	0.00
Parishes Together	1,623.60	1,623.60	0.00
External funding	0.00	0.00	0.00
MoD Community Covenant	0.00	0.00	0.00
NP Projects	0.00	5,270.32	5,270.32
Sub total	1,623.60	6,893.92	5,270.32
Total	50,442.98	53,201.12	2,758.14