

MINUTES of the Full Council of Melksham Without Parish Council held on Monday 10th December, 2018 at St. Barnabas Church Hall, Beanacre at 7.40 p.m.

Present: Cllrs. Richard Wood (Chair), John Glover (Vice Chair), Alan Baines, Paul Carter, David Pafford, Mary Pile, Robert Shea-Simonds, Nick Holder, Greg Coombes and Terry Chivers.

Officers: Teresa Strange (Clerk) and Jo Eccleston (Parish Officer).

Invited Guest: Wiltshire Cllr. Roy While.

- 333/18 **Housekeeping & Announcements:** Cllr. Wood welcomed all to the meeting and explained the evacuation procedures in the event of a fire. He gave the following announcements:
- **Joint Meeting on the Closure of St. Damians Surgery:** There will be a joint meeting of both the Town and Parish Council on Thursday 13th December at 7.00pm at the Town Hall, where representatives from Spa Medical Centre and Giffords Surgery will give an update about how they will manage any impact to their practices from the closure of St. Damians Surgery. This will be for council members only.
 - **Mulled Wine and Mince Pies:** Following this evening's meeting there will be mulled wine and mince pies as this is the last council meeting of the year.
 - **Update on Sewerage Works in Berryfield:** Works had now commenced on the replacement sewer pipes in Berryfield. Wessex Water had burrowed under the New Inn towards the field to west and the next phase would be the pipe work under the Parish Council's Briansfield Allotment site. It was noted that the pipes were buried 6m deep so would not affect any of the allotments.
- 334/18 **Apologies:** Cllr. Paul Taylor was working, Cllr. Kalum House had a family commitment and Cllr. Daniel Barber had work and family commitments; these reasons for absence were accepted.
- 335/18 **Declarations of Interest:** Cllr. Glover declared an interest in agenda item 9b as a family member was an employee of the company making a request.
- 336/18 **Dispensation Requests:** None.
- 337/18 **Items to be Held in Committee: *Resolved:*** *Agenda item 9a to be held in Committee under the Public Bodies (Admission to Meetings) Act 1960 "That the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted". This is in line with Standing Order 3d: "That in the view of the special/confidential nature of the business about to be transacted, it is advisable in the public interest that the public be temporarily excluded and they are instructed to withdraw". Reasons: b) terms of tenders and proposals and counter proposals in negotiations for contracts.*
- The Council agreed to suspend Standing Orders for a period of public participation.*
- 338/18 **Public Participation:** Wiltshire Cllr. Roy While said that he had spoken to the developers and agents of planning application 18/04644/REM (Land east of Spa Road - proposal for

447 dwellings) following its approval by the Strategic Planning Committee on the 5th December. He noted that the Parish Council were disappointed in the lack of communication and engagement from the developer and stated that both he and the Planning Officer would also put pressure on them to undertake community engagement. He reported that Wiltshire Council's Full Council meeting was taking place on 11th December and that on the agenda was an update on the Council's financial monitoring to date and projection for the forthcoming year. The budget will be presented in January and the council has to make another £20m saving. He felt that there were areas under stress, including childrens' services, social services and waste services. He stated that he sat on the Financial Planning Task Group and he considered that it was very difficult to get the message over to residents about the number of services that are actually provided by Wiltshire Council for the money paid in by them via council tax.

There is a proposal to replace all the lighting on the Highways Network with LED lighting which uses less energy. This will involve an initial capital investment of £12m, however, currently £2m per annum is spent on the energy cost of street lighting and LED lighting will reduce this cost by two thirds, so this therefore gives a good return and will be a sound investment if approved.

At the previous Full Council meeting the main agenda item was the proposal to just have two special needs schools, one in Salisbury and one in Rowde. There was a full complement of members for this meeting which was very emotional as those who attend Larkrise School spoke against this proposal. He stated that no final decision had been made yet.

He advised that on 12th December there was a Pension Fund meeting in Swindon. A member queried how much Wiltshire Council pay into the pension fund for its employees. Cllr. While did not know the exact figure, but thought that it was in the region of £20m

339/18 **Full Council Meeting 19th November, 2018:**

- a) **Minutes, Full Council Meeting 19th November, 2018: Resolved:** *The Minutes of the Full Council Meeting held 19th November, 2018 were formally approved by the Council and signed by the Chairman as a correct record.*
- b) **Confidential Notes to accompany the Minutes of Full Council Meeting 19th November, 2018: Resolved:** *The Confidential Notes to accompany the Minutes of the Full Council Meeting held 19th November, 2018 were formally approved by the Council and signed by the Chairman as a correct record.*
- c) **Matters Arising from Min.303/18d):** The Parish Council had pledged to support Young Melksham for the next three years with grant funding of £2,500 per year. It was noted that the Town Council had also pledged support of £10,000 per year for the next three years. Proportionally this is the same level of funding as approximately 4 young people from Melksham Town parish attend the Canberra Centre for every 1 young person from Melksham Without.

340/18 **Planning:**

- a) **Minutes, Planning Committee Meeting 26th November, 2018: Resolved:** *The Minutes of the Planning Committee Meeting held 26th November, 2018 were formally approved by the Council and signed by the Chairman as a correct record.*
- b) **Recommendations of the Planning Committee Meeting 26th November, 2018: Resolved:** *The Recommendations detailed in Min.321/18a)ii), Min.321/18b)i), Min.321/18d)i) and Min.322/18 were formally approved.*

- c) **Recommendations of the Planning Committee Meeting, 10th December, 2018:**
Resolved: *The Recommendations detailed in Min.331/18a)ii) and Min.331/18d)i) were formally approved.*

341/18 **Finance:**

- a) **Council Income & Expenditure:** The Council noted the attached report for income and expenditure for the month of October, which were signed by the Chairman as a correct record, as follows:

• Cashbook 1	-	Receipts	£5,984.69	Payments	£ 6,068.25
(Lloyds Bank - Current)					
• Cashbook 2	-	Receipts	£ 0.00	Payments	£ 7,280.96
(Unity Bank - on-line banking)					
• Cashbook 3	-	Receipts	£ 0.00	Payments	£ 0.00
(Lloyds Bank - fixed term deposit)					

It was noted that £5,703.19 had been received as the annual payment from Sandridge Solar Farm. This was slightly higher than last year which is due to the fact that the payment sum is index linked and it possibly reflected a few additional dwellings now occupied at Sandridge Place which fell within the qualifying 2.75km radius of the Solar Farm site.

A query was raised over the payment for business rates at Crown Chambers. The Clerk explained that the Parish Council had been waiting for Wiltshire Council to recalculate the rates following their vacation of that building and this was the final payment.

Members who had signed the cheques from last month had queried why all payments were not now made on-line. The Clerk advised that the previous resolution was that only salary payments would be made on-line as an initial trial and to ensure that the authorisations and internal procedures worked effectively and in accordance with the Parish Council's Financial Regulations. This would be an agenda item for January's Finance Committee meeting as also a procedure needed to be established in order that monies could be transferred from cashbook 1 to cashbook 2 so that the necessary funds were available to be able to make payments. In line with the Financial Regulations any transfer of funds needs to be made by Full Council mandate.

- b) **Cheque Signatories & Online Banking Authority for November Payments:**
Resolved: *Cllr. Baines and Cllr. Glover to sign cheques and authorise on-line banking payments for December 2018.*

In line with standing order 3d agenda item 9a was considered in committee, and Wiltshire Cllr. While left the meeting.

342/18 **Asset Management:**

- a) **Bowerhill Sports Field Proposal:** The Clerk gave an update on the answers received following further investigations into the proposal. It was considered that in order to move this proposal forward that a small working party was set up before the next Full Council meeting on 21st January, 2019. **Resolved 1:** *A small working party to be set up to meet quickly to give a clear steer to Officers with regard to any additional information to be sought prior to the next Full Council meeting on 21st January, 2019.* **2.** *Members of this working party to be Cllrs. Wood, Glover, Holder, Pafford and Shea-Simonds.* **3.** *The first meeting of this Working Party to be held on Monday 17th*

December, and for Mark Hunnybun, Wiltshire Council Strategic Projects and Development Manager to be invited to attend.

b) Request for Potential Sports Dome at Bowerhill: A company who runs children's football training as a private business had requested that the Parish Council consider installing a sports dome on the Sports Field. It was noted that they had lost their previous venue following the closure of the Christie Miller Sports Centre. The Company feels that they will be able to get funding for this, but it was felt that as the Oakfields Stadium was so close and that there were plans for a new Campus that this would not be the case. Although members had empathy that the business had lost its previous venue, it was felt that a sports dome would not be a financially viable option that the Parish Council could consider. **Resolved:** *The Parish Council do not support this request.*

c) Wiltshire Council Briefing Note No.373 – Service Devolution & Asset Transfer to Towns & Parishes: The programme, timescales and types of transfer were noted. The Clerk reminded members of the current service devolution for the parish as follows:

- **Hornchurch Road Play Area** – The play area was transferred directly to the Parish Council from Bloor Homes. Wiltshire Council own and maintain the open space, and the Parish Council are looking at a simple legal agreement with Wiltshire Council over the new footpath installed by the Parish Council, the MUGA (Multi Use Games Area) and the benches.
- **Berryfield Play Area** – This is on a 6 year 9 month lease, but there is no intention for the Parish Council to take the asset transfer as this land will be transferred to the Wilts & Berks Canal Trust as it is on the protected route of the canal.
- **Kestrel Court Play Area** - This is on a 6 year 9 month lease, with the intention for the Parish Council to take the asset transfer.

She advised that the only service currently carried out by Wiltshire Council that was not a statutory duty was the cutting of amenity grass, and that there was a possibility that the service level on this may reduce further or cease completely when their current contract with ID Verde came to an end in December 2020. If the Parish Council therefore wished to top up this service then this was something that would need to be considered when setting the 2020/2021 Budget. It was noted that it would be useful to establish the overall cost of taking on the maintenance all of the public open space in the parish or just the areas surrounding play areas.

d) Heating Installation Issues at the Pavilion: It was noted that following an inspection from the original company who installed the radiators at the Pavilion, that the vertical radiators had in fact been installed upside down! The contractors spent two days at the Pavilion remounting them so that they were the correct way up.

e) Volunteer Cover for Play Area Visual Inspections during the Christmas Break: As the Parish Caretaker will be on annual leave over the Christmas break, the Clerk asked for volunteers to visually inspect the play areas and allotments and to then send her an email to confirm that this had been done or to report any obvious issues. The following members volunteered as follows:

- | | |
|---|----------------------------|
| • Kestrel Court Play Area | Cllr. John Glover |
| • Hornchurch Road Play Area & MUGA | Cllr. David Pafford |
| • Bowerhill Sports Field, MUGA & Wooden Bridge | Cllr. Robert Shea- Simonds |
| • Shaw Play Area | Cllr. Terry Chivers |
| • Beanacre Play Area | Cllr. Terry Chivers |

- **Berryfield Play Area** Cllr. Richard Wood
 - **Berryfield Allotment** Cllr. Richard Wood
 - **Briansfield Allotment** Cllr. Richard Wood
- f) **Berryfield Village Hall:** The Clerk had sought information from Wiltshire Council Leisure Department on the appetite for casual badminton and was awaiting an update from them.

343/18 **Community Projects/Partnership Organ:**

- a) **Parliament Week Activities:** Cllr. Pafford, Cllr. Carter, the Clerk and the Parish Officer attended parliament week activities at Shaw Primary School on 5th December. Cllr Pafford gave a brief report stating that the Clerk had prepared a powerpoint presentation showing all the things that the Parish Council had been involved with in Shaw and Whitley. There were two sessions at the school, one with the School Council which were pupils from year 1 to year 6, and then a session with the year 6 class. The Year 6 children were more engaged and asked more questions as they were older. The Parish Officer reported that she had sent a thank you email to the teacher who wished the school to take part again in next year's event.
- b) **Keep Britain Tidy Dog Fouling Campaign:** Wiltshire Cllr. Alford had asked if the Town and Parish Council were interested in working together to take part in this campaign and apply jointly for Area Board Funding. It was noted that the package which included weather proof signs showing an illuminous pair of eyes with the slogan "We're watching you" cost £1,800. It was noted that organisations could only apply for Area Board grant funding twice in one year and that if the Parish Council supported this, they would have to apply next year. As the Area Board usually funded 50% towards projects over £500, if this was a joint project with the Town Council the committed spend would be £450. It was felt that if this was a concerted campaign with the Town Council covering all areas it would give a strong message. **Resolved:** *The Parish Council jointly apply for Area Board grant funding with the Town Council for the Keep Britain Tidy Dog Fouling Campaign.*
- c) **New Local Area Co-ordinator:** It was noted that there was a new Local Area Co-ordinator covering Melksham Town and the eastern areas of the Parish including Beanacre, Sandridge and Redstocks. The role of the co-ordinator is to work alongside individuals and families, of all ages, with disabilities, mental health needs, older people and carers to help bring about individual's visions of what a good life looks like. This support is free and delivered by Wiltshire Council.
- d) **Announcement of Potential Closure of St. Damians Surgery:** It was noted that there was a joint meeting for councillors of both the Parish and the Town Council on Thursday 13th December at the Town Hall. There will be representatives of both Spa Medical Centre and Giffords Surgery who will be giving an update about how they will manage any impact to their practices from the closure of St. Damians Surgery. It was considered that a separate meeting with representatives of St. Damians Surgery was not necessary as they had been sent a copy of the frequently asked questions and the answers.
- e) **Correspondence from Melksham Town Council re Public Toilet Funding:** It was noted that members of the Town Council Asset Committee had proposed closing the public toilets in the Market Place between the hours of 11.00pm to 6.00am, following a spate of anti-social behaviour where Town Council staff members had been called out in the early hours of the morning to address issues. It had been publicised in the Melksham News that the toilets would be closed between these times. Members noted correspondence between the Town Council and the Parish Council from 2016

when this joint venture was first established, and the decision to keep the toilets open for 24 hours, which was so that there was a facility for users of the bus and National Express coaches. It was noted that there was a joint Working Party, with Cllrs Glover and Baines being the Parish Council representatives and disappointment was expressed that the joint Working Party was not convened to discuss this to agree a way forward and for the representatives to then take back to their respective councils. The correspondence from the Town Council stated that their proposed new opening times would not affect users of the buses as there were no buses running during the proposed closed hours. This was factually incorrect as the last D3 bus arrived in the Market Place at one minute past midnight, Monday to Saturday. It was therefore felt that the toilets must remain open until at least quarter past midnight to allow enough time for bus users to get off the bus and use the facilities. **Resolved:** *The Parish Council reply to the Town Council stating the following: Firstly, they were disappointed that the joint working party was not convened to discuss and agree the way forward and then the relevant reps take it back to the parish and town council respectively. They feel strongly that the toilets should stay open to be available to the residents coming off the last bus (D3) arriving into the Market Place, which arrives at 1 minute past Midnight Monday to Saturday (not Sunday) and therefore request that consideration be given to extend your proposed opening hours until 00:15 (Quarter past Midnight) Monday to Saturday night (not Sunday night) as there are no other toilet facilities available for residents to use at that time.*

- f) **Operation Flood Working Group, Minutes of meeting held 12th September:** The minutes of this meeting were noted. Cllr. Baines, as the Parish Council representative, reported that he had queried with the Wessex Water representative the current situation with the request from some residents of Beanacre for mains drainage. The feasibility study was progressing, but this could take several months for the engineers to complete.

344/18 **Staffing & Resources:**

- a) **Quotation for Business Cards for Councillors and Officers:** The Clerk had sought further quotes for business cards and it was noted that not all members wished to have them. As the Parish Council's legal officer, she had a business card with the Parish Council's details and contact numbers, but this now needed reprinting with the new Council office address at the Pavilion. She suggested that an alternative option to having lots of different cards printed was to reprint the "Clerk's" business card and on the reverse to have generic information printed to inform how to contact individual members, i.e.; "christianname.surname@melkshamwithout.co.uk". This could also then include a space for members to write any pertinent information and message. This would also mean that business cards were not rendered unusable if members resigned or were not re-elected. This was considered to be the best way forward. The Clerk advised that the Town Council listed their members and contact details in the Melksham News and that she could do that for the Parish councillors in the quarterly newsletter. **Resolved:** *The Parish Council reprint the Clerk's business card with the addition of generic contact information on the reverse. Enough business cards to be printed to distribute to those members who wish to have them.*

Meeting closed at 9.35pm

Chairman, 21st January, 2019

Date: 19/12/2018

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Time: 10:11

Cashbook 1

User: MR

Current Account & Instant Acc

220405 - CHEQUE A/C NOV 2018

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		232,176.79					232,176.79	
V809-FPI	Banked: 02/11/2018	27.00						
V809-FPI	Allotment Holder	27.00			1310	310	27.00	Berryfield 3B allot rent
V810-FPI	Banked: 02/11/2018	27.00						
V810-FPI	Allotment Holder	27.00			1320	310	27.00	Briansfield 17 allot rent
V815-FPI	Banked: 09/11/2018	50.00						
V815-FPI	Audley FC	50.00			1210	210	50.00	4th Nov 18 pitch fee
V816-FPI	Banked: 12/11/2018	50.00						
V816-FPI	Lion and Fiddle	50.00			1210	210	50.00	11th Nov 18 Pitch Hire
V817-FPI	Banked: 14/11/2018	13.50						
V817-FPI	Allotment Holder	13.50			1320	310	13.50	Briansfield 1A rent
V813-S/O	Banked: 19/11/2018	10.00						
V813-S/O	Melksham Fitness	10.00			1210	210	10.00	Monthly CR 3 booking
V819-BY6	Banked: 19/11/2018	27.00						
V819-BY6	Allotment Holder	27.00			1310	310	27.00	Berryfield plot 6 allot rent
V820-BS16	Banked: 23/11/2018	27.00						
V820-BS16	Allotment Holder	27.00			1320	310	27.00	Briansfield plot 16 allot rent
V821-L&F	Banked: 26/11/2018	50.00						
V821-L&F	Lion and Fiddle	50.00			1210	210	50.00	Pitch Hire 25th Nov18
V822-FPI	Banked: 26/11/2018	5,703.19						
V822-FPI	Sandridge Solar	5,703.19			1140	110	5,703.19	Sandridge Solar Community bene
Total Receipts for Month		5,984.69	0.00	0.00			5,984.69	
Cashbook Totals		238,161.48	0.00	0.00			232,176.79	

Continued on Page 2

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/11/2018	ICO	V812-DD	35.00			4391	120	35.00	GDPR Registration unt 2/11/19
3/11/2018	EE & T- Mobile	V813- DD	13.00		2.17	4195	120	10.83	Meeting Laptip Wifi
5/11/2018	Eon	V814-DD	66.61		3.17	4312	220	63.44	Bowerhill Pavilion Gas
9/11/2018	Aquasafe Environmental Ltd	V789-5898	588.00		98.00	4212	220	490.00	PPM visit sept 18-Leg assessme
9/11/2018	Simon J White	V790-5899	195.00			4490	142	195.00	Inv.7775- R/about maint C: Ty
9/11/2018	Condor Office Solutions Ltd	V791-5900	184.78		30.80	4130	120	153.98	Inv.537934 Photocopy usage
9/11/2018	Wiltshire Council	V792-5901	965.67			4330	120	965.67	Crown Chambers business rates
9/11/2018	J.Beaven	V793-5902	504.00			4381	220	504.00	1043 Pavil cleaning Sept/Oct18
9/11/2018	JH Jones & Sons	V797-5906	883.69		147.28	4402	320	56.66	Allotment Grass Cutt
						4400	142	211.33	Play area grass cutting
						4780	142	17.50	Play area bin emptying
						4781	220	75.83	JSF Bin emptying
						4401	220	375.09	JSF line marking
9/11/2018	Wiltshire Pension Fund	V798-5907	1,374.26			4044	130	312.99	Period 8 Nov 18
						4045	130	1,061.27	Period 8 Nov 18
9/11/2018	Playsafety Ltd	V794-5903	28.50			4210	120	28.50	Inspect & risk asses p/a guild
9/11/2018	Tollgate Security Ltd	V795-5904	274.18		45.69	4210	120	228.49	PA alarm fitting
9/11/2018	Melksham Town Council	V796-5905	17.00			4070	120	17.00	Remembrance service wreath
9/11/2018	IAC Audit & Consultancy Ltd	V806-5908	390.00		65.00	4391	120	325.00	GDPR internal Audit 17 Oc 18
9/11/2018	TransWilts	V807-5909	15.00			4650	170	15.00	Annual Membership
9/11/2018	Grist Environmental	V808-DD	202.84		33.80	4770	220	169.04	Inv. 252333 B/Hill waste colle
2/11/2018	Eon	V823-DD	37.30		1.78	4302	220	35.52	Inv. 62B9 JSF Elect
3/11/2018	Sirus Telecom	V824-DD	254.74		42.46	4190	120	212.28	Office call charges
8/11/2018	British Telecom	V825-DD	38.68		6.45	4190	120	32.23	INV 0051 Office broadband serv
Total Payments for Month			6,068.25	0.00	476.60			5,591.65	
Balance Carried Fwd			232,093.23						
Cashbook Totals			238,161.48	0.00	476.60			237,684.88	

Date: 19/12/2018

Melksham without Parish Council Current Year

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Time: 10:10

Cashbook 2

User: MF

Unity Bank

ONLINE BANKING NOV' 2018

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	81,569.86					81,569.86	
	Banked:	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>81,569.86</u>	<u>0.00</u>	<u>0.00</u>			<u>81,569.86</u>	

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Date: 19/12/2018

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Cashbook 2

User: MF

Unity Bank

ONLINE BANKING NOV 2018

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/11/2018	Teresa Strange	STD ORD	5.18		0.86	4190	120	4.32	Out of Hours Mobile
6/11/2018	Lloyds Unity Debit Card	V805-DD	145.72		20.07	4820	142	18.32	Bamboo Plant support
						4820	142	28.32	Tent Pegs
						4820	142	23.28	Hazard Warning Tape
						4820	142	37.27	Cable ties, First Aid kit, foar
						4490	142	15.46	Mini Loppers
						4140	120	3.00	Unity Bank Charges
1/11/2018	HM Revenue & Customs	V799-DD	1,363.58		4047	130		1,213.44	Period 8- November 2018
					4054	142		142.14	Period 8- November 2018
					4058	320		8.00	Period 8- November 2018
1/11/2018	Joanne Eccleston	SALARY			4020	130			Salary November 2018
1/11/2018	Marianne Rossi	SALARY			4010	130			Salary November 2018
1/11/2018	Terry Cole	SALARY			4460	142			Salary November 2018
					4050	142		47.50	Travel Allowance
					4051	142		25.20	Mileage
1/11/2018	David Cole	SALARY			4800	320			Salary November 2018
1/11/2018	Teresa Strange	SALARY			173.28	4000	130		Period 8 November 2018
					4180	120		182.40	Annual office 365 x4- staff
					4391	120		684.00	Annual Office 365 x15-Clrs
Total Payments for Month			7,280.96	0.00	194.21			7,086.75	
Balance Carried Fwd			74,288.90						
Cashbook Totals			81,569.86	0.00	194.21			81,375.65	

Date: 19/12/2018

Melksham without Parish Council Current Year

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Time: 10:10

Cashbook 3

User: MR

Fixed Term Deposit
LOYDS BANK

NOV' 2018

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

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Date: 19/12/2018

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Time: 10:10

Cashbook 3

User: MF

Fixed Term Deposit
LOYDS BANK

NOV 2018

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	

