

**MINUTES of the Full Council Meeting of Melksham Without Parish Council held on Monday 14<sup>th</sup> April 2025 at Melksham Without Parish Council Offices (First Floor), Melksham Community Campus, Market Place, SN12 6ES at 7:00pm**

**Present:** John Glover (Council Chair), David Pafford (Vice Chair of Council), Alan Baines, John Doel, Mark Harris, Shona Holt, Nathan Keates, Peter Richardson, Anne Sullivan, Richard Wood, Robert Shea-Simonds and Martin Franks.

**Officers:** Teresa Strange (Clerk) and Marianne Rossi (Finance & Amenities Officer)

**In attendance:** Wiltshire Councillor Nick Holder who left the meeting at 7.40pm.

**521/24 Welcome, Announcements & Housekeeping:**

Councillor Glover welcomed everyone to the meeting. As there were no new members of the public present, the housekeeping message was not read out. Everyone present was aware that the meeting was being recorded and would be published on YouTube following the meeting. Councillor Glover made the following announcements:

- Members' attention was drawn to the pre-election period of heightened political sensitivity. Care needed to be taken to not affect public support for a political party and/or candidate for either the parish or unitary council. It was noted that all parish wards have uncontested elections, and nine current parish councillors are re-elected. Members noted this was the last Full Council meeting for the three councillors who are standing down: Councillor Holt, Councillor Shea Simonds and Councillor Keates. Councillor Glover thanked the councillors for all of the work they have undertaken on the council. It was noted that Terry Chivers stood down a few months ago.

It was noted that there are four vacancies for co-option, two in the Bowerhill Ward and two in the Beanacre, Shaw, Whitley and Blackmore ward. Members agreed that applicants should be sought for consideration to be co-opted onto the council at the Annual Council Meeting on Monday, 12th May. The vacancies will be advertised in the Melksham News in their next issue.

It was noted that all three Wiltshire Unitary Wards covering the parish have contested elections on 1st May. It was noted that all six wards in the Melksham Community Area have contested elections.

- It was advised that the parish council had been invited to the following events, and the Clerk asked members whether they wished to attend so that she could RSVP:

### **VE Day Celebrations on Thursday 8<sup>th</sup> May:**

- At 9am the proclamation is being read from the steps of the Town Hall, and the Union Flag is being raised. Councillor Richardson agreed to attend this event.
  
- At 8pm-9.45pm- The VE Day Tribute featuring the beacon and lighting of the lamp of peace, which is featuring performances from The Wiltshire Police Band and Liza Hartley. Councillors Pafford and Franks agreed to attend the event in the evening.

It was noted that Councillor Pafford was crowning the Victory Queen at Mavern House on the 8<sup>th</sup> May as Councillor Glover is on holiday.

Crimestoppers are holding an information and networking event on Thursday 8<sup>th</sup> May from 4.40pm (for a 5pm start) to 6.30pm.

Read Easy 10<sup>th</sup> Birthday event on 15<sup>th</sup> May at the Riverside Centre at 5.30pm.

No members volunteered to attend the above events but were aware that they could let the Clerk know after the meeting if they were able to attend.

- Councillor Glover made members aware that there were some thank you letters and cards from organisations who have received grants on display at the meeting.

### **522/24 Apologies:**

There were no apologies as all members of the council were present.

### **523/24 Invited Guests:**

#### **a) Wiltshire Councillor Nick Holder (Bowerhill):**

The Council suspended Standing Orders to allow Councillor Holder to give his update.

Councillor Holder wished to express his thanks to the parish council for all of the support that has been provided to him in order for him to undertake his role as ward member for Bowerhill. Relationships that the parish council has with Wiltshire Councillors and Wiltshire Council officers is one of the best across the whole county. In terms of what the parish council achieves and runs itself and the administration managed by the Clerk.

Councillor Holder wished to give the following updates:

**Pathfinder Place open space:** He explained that the grass had recently been cut, and the trees seem to be in a reasonable condition. He had recently attended a site meeting last week to have a look at the fencing on the school site and the

continuing remedial work required by the developers, in particular with regard to the hoggin pathway. He explained that following this visit he did not wish for the Wiltshire Council officers to sign off that the developers had completed all of their obligations under the planning conditions. This is due to the fact that the hoggin path is overgrown and missing in parts and doesn't look safe. He has spoken to the developers, expressing his concern that they haven't completed what they said they were going to do. He had received an email from the developers a few weeks ago explaining that they hoped that everything would be completed by the end of April, which seemed unlikely now. This was disappointing because it doesn't appear that the open space will be open in time for the Easter weekend. He explained that any reply he receives from the developers will be forwarded to the Clerk so that the parish council has all of the information. Councillor Holder explained the process of how the public open space would be handed over to the management company.

**Pathfinder school site:** He explained that it was disappointing that there was still debris on the site which had been left by Wiltshire Council contractors. He had a meeting with the officer who was looking after the site and explained that it was not acceptable to leave items lying around. The site was not fully secure, with one of the gates having a latch with no padlock. He was hoping this had now been rectified so that the site was fully secured but would check this out.

Councillor Holder explained that he had received a late email earlier today from BRAG (Bowerhill Residents Action Group), advising that it was their AGM on Thursday, 17th April. Given that the pre-election period had started, he would not be attending the meeting, as he did not feel it was appropriate. He encouraged members of the Bowerhill ward to attend the meeting.

Councillor Glover asked members whether they had any questions for Wiltshire Councillor Holder.

Councillor Harris queried whether there was any progress on remedial work to alleviate the flooding in Maitland Place before the school is built. Councillor Holder confirmed that it was still the intention to carry out the remedial drainage work. The drainage plans that Wiltshire Council has are part of the planning detail of the school; however, it has been decided to implement the plan as soon as a contractor can be found to undertake the work. Wiltshire Council were hoping to get the work undertaken in spring, but unfortunately the contractor did not have any availability until autumn, so they are on standby. Wiltshire Council officers are looking to find another suitable contractor to see whether they can undertake the work sooner.

Councillor Glover explained that he was concerned about the quality of the hoggin paths that are transferred over by developers. For example, the hoggin path provided inside Whitworth Play Area was in a poor condition when transferred over to the parish council; as a consequence, the parish council had to redo the pathway at their expense. He feels that these types of pathways may not be appropriate moving forward. Councillor Wood agreed with these comments; however, he wished to state that the dog walking path around the

bottom of Berryfield Village Hall is a better-quality pathway than the one which was provided with the play area.

The meeting reconvened.

**b) Wiltshire Councillor Phil Alford (Melksham Without North & Shurnhold)**

Wiltshire Councillor Alford was not in attendance at the meeting.

**c) Wiltshire Councillor Jonathon Seed (Melksham Without West & Rural)**

Wiltshire Councillor Seed was not in attendance at the meeting.

**524/24 Public Participation:**

There were no members of the public present.

**525/24 Declarations of Interests:**

None.

**526/24 Dispensation Requests:**

None.

**527/24 Items to be Held in Closed Session:**

**Resolved:** Agenda items 7b, 9b, 9d and 13 to be held in closed session under the Public Bodies (Admission to Meetings) Act 1960, 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 for the following reasons:

7b- Confidential notes of the Full Council meeting held on Monday 24<sup>th</sup> March.

9b- Confidential notes of the Planning Committee meeting held on Monday 7<sup>th</sup> April.

If members wished to discuss any aspect of the above notes these items would have to be held in closed session.

9d- Update on s106 legal negotiations.

13- Update with regard to 3G pitch in the Melksham Area which was confidential.

**528/24 Full Council**

**a) Minutes of the Full Council Meeting held on 24<sup>th</sup> March 2025:**

**Resolved:** The Minutes of the Full Council Meeting held on Monday 24<sup>th</sup> March 2025, were formally approved by the council.

**b) Confidential notes of the Full Council Meeting held on 24th March 2025:**

**Resolved:** The confidential notes of the Full Council Meeting held on Monday 24<sup>th</sup> March 2025, were formally approved by the council.

**c) Freedom of Information request sent to Wiltshire Council and the NHS Integrated Care Board:**

Councillor Glover reported that the council had received a response back from both the NHS Integrated Care Board and Wiltshire Council following the Freedom of Information request submitted to both organisations in relation to new healthcare facilities. In terms of the question around how the decision was made to fund the Devizes and Trowbridge care centres over other areas of Wiltshire, the Integrated Care Board had advised that data played a crucial role in decision-making. The second question submitted was with regard to whether there were any plans for something like the health centres in Devizes and Trowbridge being developed to update/replace the hospital in Melksham. The Integrated Care Board advised that they have ambitions to develop more integrated care centres; however, the determination has to be data-driven.

Wiltshire Council had also come back earlier this afternoon with regard to the Freedom of Information request sent, as they had part-funded the new Trowbridge Integrated Care Centre from Community Infrastructure Levy (CIL). The parish council had asked how the decision to fund this facility was made and whether any other facilities were considered in Wiltshire. Wiltshire Council confirmed that the decision had been made to provide £3 million of funding from CIL towards this project at that Cabinet meeting in September 24. It was noted that the project had a funding shortfall due to events outside of their control, and the £12 million funding that the integrated care board had secured had to be spent before 31st March 25. Due to the shortfall, the project would have been unaffordable without the CIL contribution. The site was prioritised based on local health needs and inequalities, as Trowbridge has three of the ten most deprived wards in Wiltshire. The Clerk highlighted that Melksham Forest was one of the most deprived areas in the UK.

Councillor Glover reported that Wiltshire Council will have received just under £7m of CIL from Melksham Without Developments, including Buckley Gardens, which hasn't all been paid yet. The parish council will have just over £1m from the above amount of CIL, with just under £900k being received to date; however, some is in the 10% sharing pot with Melksham Town Council.

Councillor Sullivan raised the question of how to encourage forward-thinking with regard to the future of Melksham's healthcare facilities. It was noted that Melksham is part of the same Primary Care Network (PCN) as Bradford on Avon. Councillor Glover explained that the Section 106 agreement for the Blackmore Farm Development includes a provision ensuring that any healthcare contributions from the development are allocated exclusively to Melksham, rather than Bradford on Avon. It was clarified that this applied specifically to primary care services, not hospital or secondary care services.

Councillor Richardson felt that as the response details about how important data was in making the decision, it would be helpful if we knew what the relevant data was for Melksham. He wondered whether this was something that should be asked for. The Clerk advised that with regard to the response about data, the parish council had lots of data from the census and also on how many Link journeys are being made to Bath and back. With regard to Wiltshire Council using CIL towards this project to make up the shortfall, this project was not on their list of CIL spend priorities. It was noted that CIL does not have to be spent in the area it has come from; however, as already explained, Wiltshire Council has received a large amount of CIL from developments in the parish, which doesn't take into account any of the Local Plan sites. The Clerk suggested that the parish council may wish to get the Melksham data from the NHS to show the funding shortfalls and ask Wiltshire Council to contribute from CIL. During the s106 negotiations for the Blackmore Farm development, the developers have always stated that the parish council can apply for more CIL from Wiltshire Council.

A question was raised as to whether residents of Melksham would be able to use the Trowbridge and Chippenham facilities. It was noted that Melksham residents must be able to use the facilities in Devizes as Link drivers do take residents there; however, this question needed to be asked.

After discussion, members felt that there should be some type of secondary care facility in Melksham so that residents with outpatient appointments don't have to travel to the RUH in Bath, for example, and more should be done to try and get the focus on this. It was felt that the questions in relation to data and whether Melksham residents are able to use the facilities in other towns should be asked and Brian Mathew MP should be copied into all correspondence in relation to this.

**Resolved:** The parish council ask the NHS Integrated Care Board the following questions which are to be copied to Brian Mathew MP:

1. Will Melksham residents be given the right to use the Trowbridge and Chippenham facilities once they have been completed.
2. The parish council ask for the Melksham data which was used when making the decisions to fund integrated care centres in other areas of Wiltshire.

### **529/24 Minutes of the Annual Parish meeting held on 3<sup>rd</sup> March 2025:**

**Resolved:** The Minutes of the Annual Parish Meeting held on Monday 3<sup>rd</sup> March 2025, were formally approved by the council and for the Chair to sign them as a correct record.

## 530/24 Planning:

### a) **Planning Committee Minutes of 7<sup>th</sup> April 2025:**

It was noted that these minutes were sent out to members in draft form, as the Clerk had only returned back to work from leave today and had only just had chance to look at them this afternoon. She had updated the minutes with track changes with some typo amendments that needed to be made but nothing that substantially changed anything that had been written and presented them to members at the meeting, which was agreed. Councillor Baines had highlighted that there needed to be a minor amendment to the first paragraph of the minutes as follows:

(page 1): 'Land to the south of A356 TO Land to the south of A365'

Min.504/24b- (second line)- To add a title above the discussion relating to Semington Road.

**Resolved:** The Minutes of the Planning Committee Meeting held on Monday 7<sup>th</sup> April 2025, were formally approved by the council and for the Chair to sign them as a correct record with the amendments as detailed above.

### b) **Confidential notes of 7<sup>th</sup> April 2025:**

**Resolved:** The confidential notes of the Planning Committee Meeting held on Monday 7<sup>th</sup> April 2025, were formally approved by the council and for the Chair to sign them as a correct record with the following typo corrected:

Min.506/24 (page 30 second from last paragraph)- Change other sides to other sites.

### c) **Planning Committee recommendations of 7<sup>th</sup> April 2025:**

It was noted that there were no Planning Committee recommendations from the meeting held on 7<sup>th</sup> April 2025.

### d) **S106 update following meeting with Gleesons and Wiltshire Council regarding land at Blackmore Farm:**

This item was held in closed session.

Councillor Glover advised that the s106 legal negotiations were now in the final stages. The parish council were still asking for Wiltshire Council to confirm that they accept the reduction of s106 funding by 50%, which was calculated by Gleesons based on a planning judgement. The draft final version of the s106 agreement is being worked on, and the Wiltshire Council solicitors are still in contact with the parish council. Wellers Hedley solicitors are reviewing the s106 on behalf of the parish council.

7.40pm Councillor Baines left the meeting for a short time.

It was felt that it wasn't appropriate for the council to agree to the s106 agreement without the solicitors looking over the agreement. Councillor Glover thanked the Clerk for all of the hard work she has done with regard to liaising with both Wiltshire Council and Gleesons. Councillor Glover reported that following the council being involved in these discussions, Wiltshire Council officers may well have been convinced that the parish council should be involved in all future s106 agreements relating to the parish. The Clerk advised that Gleesons feel strongly that because the parish council are not signatories, the agreement should be signed without waiting for the parish council to approve it or for the parish council solicitors to review it. It was noted, as detailed above, that Wiltshire Council officers and their solicitors were still engaging with the parish council, going through different aspects.

7.45pm Councillor Baines returned to the meeting.

**e) East of Melksham Community Centre:**

Councillor Glover explained that there was currently no update from Melksham Town Council with regard to the East of Melksham Community Centre, as they had deferred this item to the new council after the May elections. Questions were raised with regard to whether any agreement had been made to ask the parish council to build the new community centre, and the Clerk confirmed that this was the discussion that had been deferred. The Clerk explained that herself and Councillor Glover met with the Wiltshire Council Senior Planning Officer for West Wiltshire on another matter but took the opportunity to ask whether the terms of a s106 could be changed, and it all depends on what is detailed in the document as well as what is in the side agreement. The Clerk has contact details for officers at Wiltshire Council who she could contact to try and find out the details of the side agreement that the town council have with Wiltshire Council with regard to the construction of the community centre.

**f) Joint Neighbourhood Plan funding update:**

Councillor Glover reported that the Clerk had updated the Planning Committee on the progress of the Neighbourhood Plan at the meeting held on 7th April. It was noted that Melksham Town Council has now allocated a budget for the current year to complete the plan and advertise the upcoming referendum, including an additional £2,000 set aside for any unforeseen expenditure. Councillor Pafford explained that at a previous town council meeting in early March, the town council had some misunderstandings regarding the project's funding, which led to comments made which were factually incorrect. He attended the meeting held on the 31st of March to clarify the situation and address any misinformation that they may have had. He reported that the town council acknowledged that there had been some confusion in communications in relation to this project and that they hadn't had all of the information during their previous discussion on the matter.

They now clearly understood the current situation and were happy to continue funding the project.

**g) C Response of the Examiner and update on timescales following the close of examination of Melksham Neighbourhood Plan 2:**

Councillor Glover reported that a draft report had been received from the Examiner of the Melksham Neighbourhood Plan, which was currently confidential, as there needed to be some fact-checking before the final report was published. Councillor Glover read out one of the statements made by the Examiner on the plan, which was as follows: "The Review of the 'made' Plan sets out a range of policies to guide and direct development proposals in the period up to 2038. It has been carefully prepared to refresh the Plan and to address changes in national and local planning policy which have arisen since the Plan was made. It is a first-class example of a local community refreshing its neighbourhood plan".

Councillor Wood queried whether the Referendum would be on the 1st of May. The Clerk confirmed that Wiltshire Council has confirmed that it will not take place on that date due to the Examiner's draft report only just being received. The Clerk did not currently have any idea as to when the Referendum would now take place, as it was out of the council's hands and was down to Wiltshire Council to arrange. Members felt that a statement needed to be made so that everyone was in the picture with regard to the Referendum. It was felt that it should detail the following: Due to the draft Examiner's report only just being issued, it has been declared by Wiltshire Council that the Melksham Neighbourhood Plan referendum will not take place on the 1st May and will take place as soon as it can be arranged by Wiltshire Council. It was felt that this statement should be issued to the Melksham News and inform Melksham Town Council.

The meeting went into closed session at this stage.

**Resolved:** To issue a statement with regard to the Neighbourhood Plan Referendum as detailed above and issue it to the Melksham News.

**531/24 Highways:**

**a) Highways Committee Minutes of 7th April 2025:**

As with the Planning Committee minutes, the Highways minutes were sent out as a draft version prior to the Clerk's return from holiday. The Clerk had now reviewed the minutes and made some amendments in track changes which were presented to members at the meeting and were agreed. Councillor Baines highlighted a few additional amendments which were as follows:

Min.513/24cii (page 5): 'Seminton Road' should be changed to 'Semington Road'.

Min.513/24cii (page 5): 'Previously the bus stopped at the entrance to the Mobile Home Park; however, there was a large step down from the bus to the pavement' should be changed to 'Previously the bus stopped at the entrance to the Mobile Home Park; however, there was a large step down from the bus **without any** pavement'.....

Min.513/24ciii (page 7): 'Turn tight' should be changed to 'turn right'.

Min.514/24bii (page 10): A capital letter should be inserted for the 'Ramblers'.

Min.514/24ci (page 10): 'Oakly Farm' should be changed to 'Oakley Farm'.

Min.514/24d (page 14): Isn't another room should be changed to isn't enough room.

**Resolved:** The Minutes of the Highways Committee Meeting held on Monday 7<sup>th</sup> April 2025, were formally approved by the Council and for the Chair to sign them as a correct record with the amendments as detailed above.

#### **b) Highways Committee recommendations of 7th April 2025:**

Councillor Richardson noted the recommendation under min.514/24bi with regard to the list of improvements for Shaw and Whitley. He wondered whether the Highways Committee may be prepared to go ahead with the items indicated as high and medium priority rather than defer this to the Road Safety Working Group. This would then leave the low items to be considered at a later date. Councillor Glover recalled from the meeting that the Highways Committee wanted the Road Safety Group's view on what was being proposed. Members felt that as the recommendation came from the Highways meeting, it should be approved as stated in the minutes.

Councillor Glover advised that there was a late item for members to note which was in regard to the ANPR gate at Semington. It was noted that since it had come into operation in the summer, 1,524 notices have been issued. The Clerk advised that parking services do not hold the income figures per location; however, if the lower rate of £35 was paid, Wiltshire Council would have received £53,340.

**Resolved:** The recommendations contained in the Highways Committee minutes of 7<sup>th</sup> April 2025, were formally approved.

#### **532/24 Finance:**

##### **a) Receipts & Payments reports for March 2025:**

Members noted the receipts and payment reports for March.

##### **b) Cheque signatories/online authority for April payments:**

It was noted that Councillors Holt and Shea-Simonds will be removed from the bank mandate on the 6<sup>th</sup> May when they cease to be Councillors. The new finance councillors will be added to the bank mandate once they are appointed at the Annual Council meeting.

**Resolved:** Councillors Shea- Simonds and Baines to be signatories for the April payments.

c) **Bank Account and Fund Transfers:**

The Finance and Amenities Officer reported that approximately £50,000 was required to cover the April payment run. This amount included invoices still awaiting authorisation from the March payment run, as well as a buffer to be maintained in the account. She explained that as the Unity current account already held c.£78,000, there was no need to transfer additional funds from the CCLA account to cover the payment run.

The Finance and Amenities Officer advised that c.£28,000 was available in the Unity Current Account and £16,000 in the Lloyds Current Account, both of which could be transferred into the CCLA account. It was noted that the £16,000 from the Lloyds account would need to be transferred by cheque into the Unity Trust Bank account before it could be moved to the CCLA account. In total, £44,000 was available to be transferred from the Unity Current Account (once the cheque from the Lloyds Current Account had cleared) into the CCLA account. It was noted that the transfer to the CCLA account, which was agreed at the March Full Council meeting, was not undertaken due to workload, as the meeting was only two weeks ago.

**Resolved 1:** To transfer £16,000 from the Lloyds Current account to the Unity Trust Bank Current account in order for it to be moved across to the CCLA account.

**Resolved 2:** To transfer £44,000 from the Unity Trust Bank Current account (once the cheque transfer from the Lloyds Current account has cleared) to the CCLA account.

d) **Quarterly Reports for Qtr 4 Jan, Feb, Mar):**

i. **Budget vs Actual:**

Members noted the budget vs. actual reports. The Clerk advised that the final reports will be different after the year-end close down, as the reserve movements and adjustments will have been undertaken.

**Resolved:** Members noted the Budget vs Actual Reports for Qtr.4.

ii. **Bank Reconciliation:**

Members reviewed the bank reconciliations for each of the council's accounts as of 31st March 2025, which were as follows:

Lloyds Bank Current Account (Cashbook 1)	£ 88,134.47
Unity Trust Bank Current Account (Cashbook 2)	£ 8,517.50
Lloyds Bank Fixed Term Deposit (Cashbook 3)	£ 0.00
Unity Trust Bank Instant Access (Cashbook 4)	£ 2,919.11

CCLA Public Sector Deposit Fund (Cashbook 5)	<u>£522,000.00</u>
<b>Total</b>	<b>£621,571.08</b>

**Resolved:** To note the Bank Reconciliation to 31<sup>st</sup> March 2025, as per the above.

**iii. VAT to be reclaimed:**

It was noted that £3,690.62 of VAT would be claimed back at the year-end closedown.

**iv. “Over £500 spend” report to meet Transparency good practice:**

Members noted the spend over £500 report for Qtr. 4.

**e) Melksham Town Council: Joint CIL (Community Infrastructure Levy) Sharing:**

Members noted that the parish council's 10% CIL sharing pot reserve stood at £71,314.77 as of 31st March 2025. The Clerk still had not received a response from Melksham Town Council with regard to how much CIL they have allocated to the 10% sharing pot. They had also not come back with regard to scheduling a meeting to discuss what projects the shared CIL fund could be spent on and it was now understood that this would take place with the new council. Members expressed frustration that this information had not been received, especially as the town council's element of the sharing pot was something that the council wished to report on in the year-end accounts. In addition, there was a large amount of funding available that could be spent on projects that is being delayed due to a meeting not being scheduled to discuss the projects that it could be spent on. It was felt that the parish council should wait until after the elections to see whether this is moved forward; if this doesn't happen, the parish council may need to relook at this agreement.

**533/24 Asset Management:**

**a) New information on weed spraying in the parish:**

It was noted that at the last Full Council meeting, members agreed to a quotation to undertake parish weed spraying. The Clerk had contacted Wiltshire Council to see whether they were planning on undertaking weed spraying in the parish this year to ensure that both applications were not done at the same time. They have confirmed that respraying had been undertaken in the parish in the first week of March and the Clerk queried whether the parish council still wished to go ahead with the weed spraying in the spring or wait until later on in the year. Members discussed the effectiveness of the weed spraying that had been undertaken by Wiltshire Council, and although there were areas that had been done, other areas still had weeds growing. Members agreed that the parish council's contractors should undertake the weed spraying in late spring.

**Resolved:** The council ask the contractors to undertake the parish weed spraying in late spring.

b) **Request from youth organisation to install sponsorship hoarding at the Bowerhill Sports Field:**

Councillor Glover explained that Future of Football FC had asked whether they could install some sponsorship hoarding in the following locations at the Bowerhill Sports Field:

- Two boards on the side of the basketball court fencing.
- One board inside of the pavilion building in the lounge area under the hatch.

Future of Football FC had advised that the outside hoarding would be attached to the fencing with zip ties so that it was easy for them to be removed when required. The internal board would be attached with 3M double-sided tape so that it could easily be removed. Members were shown images of the hoarding and how it would look in the proposed locations. Concerns were raised with regard to the double-sided tape pulling the paintwork off the walls and causing grease marks when being removed. It was explained that when the council offices moved out of the building, the walls were not repainted after items were taken off of the wall, so they are not in pristine condition. Members discussed this and felt that Future of Football FC would be required to remediate any damage caused when removing the boards. It was felt that providing that Future of Football FC agrees to the conditions set by the parish council, both the internal and external boards should be approved pending advertising consent being approved by Wiltshire Council. Members agreed that the parish council should apply for the advertising consent, but this should be charged back to the organisation, with this being invoiced and paid by them prior to the advertising consent application being submitted.

**Resolved 1:** The parish council agree to Future of Football FC's request to install advertising hoarding in the locations as detailed above on the condition that they adhere to the conditions set by the parish council in relation to making good any damage caused and Wiltshire Council grant advertising consent.

**Resolved 2:** The parish council apply for advertising consent on the organisation's behalf but charge back the application fee prior to submitting the application.

c) **Adoption of 'Phone Boxes that BT are disconnecting:**

Councillor Glover reported that the council had received some correspondence from Wiltshire Council with regards to proposals by BT to remove several public payphones across Wiltshire. It was noted that the phone boxes at Beanacre and Berryfield were on the list. It was queried

whether the parish council wished to adopt these phone boxes. It was noted that the parish council had previously adopted two phone boxes, one in Whitley which Community Action Whitley and Shaw (CAWS) maintain as a book library, and one opposite Shaw School which CAWS also maintain with plans for an art gallery.

It was noted that the Berryfield phone box was not in a good state of repair; however, the Clerk explained that the parish council had previously looked at whether the defibrillator could be relocated from the New Inn pub to this phone box. She had found some information from Community Heartbeat Trust, who had advised in November last year that BT were still providing telephone boxes as part of the adoption process and that if a power supply was present at the point of adoption, 8 watts would be provided for the internal light. If a defibrillator is live in a telephone box and the power goes off, Community Heartbeat Trust keeps a register of kiosks, and if a problem occurs on a BT supply side, an engineer will still be asked to come out and repair it. It was noted that disconnects from telephone boxes adopted many years ago with no critical equipment will most likely not be reconnected to the power by BT. This is why it is important to consider whether the phone kiosk should be adopted before any disconnections are made. Members considered whether the Berryfield kiosk should be adopted, considering its current condition. Questions were raised with regard to who would maintain the phone box if it was adopted by the parish council for the purpose of relocating the defibrillator, and it was considered that Berryfield and Semington Road Action Group (BASRAG) could be asked whether they would like to maintain it. It was felt that the council should investigate how much it would cost to refurbish the phone box, as it was felt that this would be a good amenity, especially if it hosted a defibrillator, which is considered to be a better location than it currently is located. Councillor Richardson advised that CAWS will be refurbishing the Whitley phone box shortly and offered to calculate the material cost. It was noted that the refurbishing work will be undertaken by volunteers.

Members discussed whether the parish council should adopt the phone box in Beanacre. Councillor Richardson explained that he had looked at the condition of this phone box, and it would need to be refurbished; however, at this point in time, there was not an established community group. He had spoken to some residents who appeared to be enthusiastic about repurposing it to something like a book library and was going to follow up with them to see whether this was something they were still interested in doing. If they are not serious about refurbishing this phone box and there isn't a community group who will refurbish/maintain it, then there isn't a purpose to adopt it. It was felt that the council should wait for Councillor Richardson to report back before making a decision on the Beanacre phone box.

Members felt that the parish council should express an interest in both phone boxes, as it was not committing the parish council to adopting them and could be cancelled if there isn't any community interest in either of the kiosks.

**Resolved 1:** The parish council investigate the costs associated with refurbishing the Berryfield phone box and ask the community whether they would be interested in maintaining it. This should come back to the next Full Council meeting for a decision to be made.

**Resolved 2:** The parish council wait for Councillor Richardson to report back following discussions with residents before the parish council make a decision on the Beanacre phone box.

**Resolved 3:** The parish council submit an expression of interest in the Berryfield and Beanacre phone box to Wiltshire Council.

**d) Update on Shurnhold Fields flood prevention and car park projects:**

Councillor Glover reported that Melksham Town Council had scheduled a public meeting on Monday 12th May from 6 to 7 pm to provide an update to residents of Dunch Lane on the plans for the Shurnhold Fields car park and entrance improvement project as well as the flood prevention works. It was noted that this meeting was purely to inform residents of the plans for the projects and not to alter any plans in place. The Clerk advised that the parish council had been copied into a town resident's email objecting to the project. The Wiltshire Council Principal Drainage Engineer is helping to put together a response, as there have also been some objections across social media, with some inaccurate information.

**534/24C Partnership working:**

**a) Potential 3G pitch for the Melksham Community Area:**

This item was held in closed session.

**Resolved:** The parish council agreed for the site meeting at the Bowerhill Sports Field to go ahead.

Meeting closed at 8.35 pm

Chairman, 12<sup>th</sup> May 2025

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 235

Time: 10:23

Cashbook 1

User: MR

Current Account &amp; Instant Acc

For Month No: 12

Receipts for Month 12			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		106,427.01					106,427.01	
V4431-BACS	Banked: 03/03/2025	69.00						
V4431-BACS	Pilot FC	69.00			1210	210	69.00	Inv.490-1st March 25
V4432-BACS	Banked: 03/03/2025	69.00						
V4432-BACS	Bath Road Wanderers	69.00			1210	210	69.00	Inv.488- For match 2nd March 2
V4433-BACS	Banked: 03/03/2025	10.00						
V4433-BACS	Berryfield Village Hall	10.00			1120	110	10.00	Inv.487-Annual rent 25/26
V4434-BACS	Banked: 03/03/2025	40.00						
V4434-BACS	Allotment Holder	40.00			1310	310	40.00	Rent for plot 17b Berryfield
V4435-BACS	Banked: 04/03/2025	826.06						
V4435-BACS	Wiltshire Council	826.06			1420	350	826.06	CIL 2022/08848 10F1
V4436-BACS	Banked: 04/03/2025	4.76						
V4436-BACS	J Glover (British Girlguiding)	4.76			1130	110	4.76	Inv.481- Photocopying
V4437-BACS	Banked: 11/03/2025	69.00						
V4437-BACS	Pilot FC (E Blackmore)	69.00			1210	210	69.00	Inv.490- 8th March 25 match
V4438-BACS	Banked: 17/03/2025	69.00						
V4438-BACS	Pilot FC (E Blackmore)	69.00			1210	210	69.00	Inv.490- 15th Marog 25 match
V4441-BACS	Banked: 17/03/2025	69.00						
V4441-BACS	Bath Road Wanderers	69.00			1210	210	69.00	Inv.488- 16th March match
V4442-BACS	Banked: 18/03/2025	69.00						
V4442-BACS	Staverton Rangers (K Dyokes)	69.00			1210	210	69.00	Inv.489 Match 1st March 25
V4443-BACS	Banked: 24/03/2025	69.00						
V4443-BACS	Pilot FC (E Blackmore)	69.00			1210	210	69.00	Inv.490-22nd March 25 match
V4444-BACS	Banked: 25/03/2025	69.00						
V4444-BACS	Bath Road Wanderers	69.00			1210	210	69.00	Inv.488- 23rd March match
<b>Total Receipts for Month</b>		1,432.82	0.00	0.00			1,432.82	
<b>Cashbook Totals</b>		107,859.83	0.00	0.00			107,859.83	

Continued on Page 236

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Bowerhill Village Hall	V4363-6196	5,000.00			4620	170	5,000.00	Grant award 2025/26
03/03/2025	Shaw Village Hall	V4364-6197	9,250.00			4620	170	9,250.00	Grant award 2025/26
03/03/2025	Berryfield Village Hall Trust	V4365-6198	1,700.00			4620	170	1,700.00	Grant award 2025/26
03/03/2025	Berryfield Village Hall Trust	V4365-6198	-1,700.00			4620	170	-1,700.00	Returned CHQ
03/03/2025	BRAG	V4366-6199	450.00			4610	170	450.00	Grant Award 2025/26
03/03/2025	BASRAG	V4367-6200	500.00			4610	170	500.00	Grant Award 2025/26
03/03/2025	Community Emergency Group S&W	V4368-6201	220.00			4610	170	220.00	Grant Award 2025/26
03/03/2025	CAWS	V4369-6202	2,250.00			4610	170	2,250.00	Grant Award 2025/26
03/03/2025	4Youth (South West)	V4370-6203	3,000.00			4610	170	3,000.00	Grant Award 2025/26
03/03/2025	Bowerhill Baby & Toddler Group	V4371-6204	1,500.00			4610	170	1,500.00	Grant Award 2025/26
03/03/2025	Group Five	V4372-6205	500.00			4610	170	500.00	Grant Award 2025/26
03/03/2025	Melksham PHAB	V4373-6206	500.00			4610	170	500.00	Grant Award 2025/26
03/03/2025	Wiltshire & Bath Air Ambulance	V4374-6207	1,000.00			4610	170	1,000.00	Grant Award 2025/26
03/03/2025	South Western Ambulance Chant	V4375-6208	500.00			4610	170	500.00	Grant Award 2025/26
03/03/2025	Age UK Wiltshire	V4376-6209	300.00			4610	170	300.00	Grant Award 2025/26
03/03/2025	Alzheimer's Support	V4377-6210	450.00			4610	170	450.00	Grant Award 2025/26
03/03/2025	Read Easy	V4378-6211	100.00			4610	170	100.00	Grant Award 2025/26
03/03/2025	Meadowbrook Wiltshire (CIC)	V4379-6212	300.00			4610	170	300.00	Grant Award 2025/26
03/03/2025	Wiltshire Search & Rescue	V4380-6213	500.00			4610	170	500.00	Grant Award 2025/26
03/03/2025	Friends of Giffords Surgery	V4381-6214	700.00			4610	170	700.00	Grant Award 2025/26
03/03/2025	St John Ambulance	V4382-6215	250.00			4610	170	250.00	Grant Award 2025/26
03/03/2025	FearFree	V4383-6216	750.00			4610	170	750.00	Grant Award 2025/26
03/03/2025	Melksham Food & River Festival	V4384-6217	400.00			4610	170	400.00	Grant Award 2025/26
03/03/2025	Shaw & Whitley Community Hub	V4385-6218	1,000.00			4610	170	1,000.00	Grant Award 2025/26
03/03/2025	that meeting space	V4386-6219	250.00			4610	170	250.00	Grant Award 2025/26
03/03/2025	Crimestoppers Trust	V4387-6220	150.00			4610	170	150.00	Grant Award 2025/26
03/03/2025	Melksham Carnival	V4388-6221	90.00			4610	170	90.00	Grant Award 2025/26
03/03/2025	Melksham & District Historical	V4389-6222	300.00			4610	170	300.00	Grant Award 2025/26
03/03/2025	Man Down	V4390-6223	350.00			4610	170	350.00	Grant Award 2025/26
03/03/2025	Shaw & Whitley Connect	V4391-6224	250.00			4610	170	250.00	Grant Award 2025/26
03/03/2025	Melksham Remembers	V4392-6225	317.00			4610	170	317.00	Grant Award 2025/26
03/03/2025	Melksham Transport User Group	V4393-6226	400.00			4610	170	400.00	Grant Award 2025/26
03/03/2025	AFC Melksham (Disabled)	V4394-6227	300.00			4610	170	300.00	Grant Award 2025/26
03/03/2025	Melksham Gardeners Society	V4395-6228	300.00			4610	170	300.00	Grant Award 2025/26
03/03/2025	Melksham Amateur Swimming Club	V4396-6229	300.00			4610	170	300.00	Grant Award 2025/26
03/03/2025	Shaw & Whitley Garden Club	V4397-6230	250.00			4610	170	250.00	Grant Award 2025/26
03/03/2025	Melksham WI	V4398-6231	100.00			4610	170	100.00	Grant Award 2025/26
03/03/2025	Avon Bowls Club	V4399-6232	200.00			4610	170	200.00	Grant Award 2025/26
03/03/2025	Melksham + Corsham Gateway	V4400-6233	200.00			4610	170	200.00	Grant Award 2025/26
03/03/2025	Shaw & Whitley Art Group	V4401-6234	200.00			4610	170	200.00	Grant Award 2025/26
03/03/2025	Shaw & Whitley Art Group	V4401-6234	-200.00			4610	170	-200.00	Returned CHQ
03/03/2025	Melksham Tourist Information	V4402-6235	600.00			4630	170	600.00	Grant Award 2025/26
03/03/2025	Bowerhill Village Hall	V4363-6196	-5,000.00			4620	170	-5,000.00	Grant award 25/26-CHQ Returned
03/03/2025	Shaw Village Hall	V4364-6197	-9,250.00			4620	170	-9,250.00	Grant 25/26 CHQ Returned

Continued on Page 237

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 237

Time: 10:23

Cashbook 1

User: MR

Current Account & Instant Acc

For Month No: 12

Payments for Month 12				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/03/2025	Daisy (Onebill)	V4438-DD	56.88		9.48	4190	120	47.40	Inv.578- Office line & wifi
17/03/2025	Daisy (Onebill)	V4440-DD	63.98		10.66	4384	220	53.32	Inv.579-Pavilion line & wifi
27/03/2025	Lamplight	V4446-DD	57.00		9.50	4686	170	47.50	Inv.34226- MCS Database
28/03/2025	Lloyds Bank	V4445-BACS	20.50			4140	120	20.50	Service charge
Total Payments for Month			19,725.36	0.00	29.64			19,695.72	
Balance Carried Fwd			88,134.47						
Cashbook Totals			107,859.83	0.00	29.64			107,830.19	

Receipts for Month 12			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		20,612.88					20,612.88	
V4430-CCLA	Banked: 04/03/2025	2,008.04						
V4430-CCLA	CCLA Investment Management	2,008.04			1080	110	2,008.04	Interest
	Banked: 28/03/2025	11,000.00						
V4424-TRAN	Instant Access Unity 20476339	11,000.00			230		11,000.00	Trans instant access to curren
Total Receipts for Month		13,008.04	0.00	0.00			13,008.04	
Cashbook Totals		33,620.92	0.00	0.00			33,620.92	

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 249

Time: 10:23

Cashbook 2

User: MR

Unity Bank

For Month No: 12

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Grist Environmental	V4425-DD	112.58		18.78	4770	220	93.82	Inv.548-B'hill Waste Away
17/03/2025	Lloyds Bank-Corp Card	V4426-DD	791.58		129.74	4888	170	86.51	MCS Phoneline
						4200	120	115.50	Hall hire-Shaw School annual p
						4175	120	24.97	Adobe PDF Subscription
						4175	120	68.80	Office 365 subscription-Cilrs
						4190	120	36.90	Office phone charges
						4175	120	30.90	Office 365 subscription-Office
						4610	170	224.50	Replacement pads-repurposed de
						4120	120	10.00	Flood prevention ditch letters
						4175	120	5.50	Website hosting
						4150	120	5.66	HDMI Cable BYF V Hall
						4150	120	16.66	New Keyboard & mouse
						4200	120	12.99	Online meeting subscription
						4688	170	5.99	Emergency response phone line
						4140	120	3.00	Monthly Fee
						4150	120	14.16	HDMI Cable office
18/03/2025	EDF Energy	V4427-DD	111.83		5.32	4302	220	106.31	Inv.05- Pavilion electricity c
28/03/2025	Agilico	V4403-BACS	63.57		10.59	4130	120	52.98	Inv.024-Office photocopying
28/03/2025	JH Jones & Sons	V4404-BACS	2,376.56		396.09	4402	320	69.47	Allotment grass cutting
						4400	142	477.98	Play Area grass cutting
						4780	142	187.84	Play Area bin emptying
						4781	220	91.92	JSF Bin Emptying
						4401	220	856.84	JSF Pitch Maintenance
						4409	142	188.65	Hornchurch RD Grass cutting
						4405	220	49.44	JSF Hedge Maintenance
						4820	142	37.50	SHF Grass cutting
						347	0	-37.50	SHF Grass cutting
						6000	142	37.50	SHF Grass cutting
						4402	320	20.83	BSF Allot hedge cut
28/03/2025	JH Jones & Sons	V4405-BACS	693.00		115.50	4540	142	577.50	Inv.4893- SID Deployment
28/03/2025	Wiltshire Publication	V4406-BACS	89.28		14.88	4230	120	74.40	Inv.793- Annual parish advert
28/03/2025	Miriam Zaccarelli	V4407-BACS	40.00			4065	130	40.00	Inv.2502-Meeting support 13/03
28/03/2025	Whitley Reading Rooms	V4408-BACS	260.24			4560	142	260.24	CAWS CEG Line & WiFi
28/03/2025	Berryfield Village Hall	V4409-BACS	1,700.00			4620	170	1,700.00	Grant award 2025/26
28/03/2025	E E Bridges (S&W Art Group)	V4410-BACS	200.00			4610	170	200.00	Grant award 2025/26
28/03/2025	Aquasafe Environmental Ltd	V4411-BACS	168.00			4212	220	168.00	Inv.303- March PPM Visit
28/03/2025	Wiltshire Pension Fund	V4412-BACS	1,765.92			4045	130	1,330.80	Period 12- March 2025
						4000	130	294.52	Period 12- March 2025

Continued on Page 250

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/03/2025	HM Revenue & Customs	V4413-BACS	2,213.28			4010	130	140.60	Period 12- March 2025
						4041	130	757.65	Period 12- March 2025
						4000	130	597.60	Period 12- March 2025-T
						4000	130	254.12	Period 12- March 2025-N
						4010	130	247.20	Period 12- March 2025-T
						4010	130	110.09	Period 12- March 2025-N
						4010	130	13.00	Period 12- March 2025
						4460	142	201.80	Period 12- March 2025-T
						4800	320	13.00	Period 12- March 2025-T
						4070	120	18.80	Period 12- March 2025-T
28/03/2025	Bowerhill Village Hall	V4414-BACS	5,000.00			4620	170	5,000.00	Grant Award 2025/26
28/03/2025	Place Studio Ltd	V4415-BACS	684.00		114.00	4680	170	570.00	In029-Work to review reg 16...
28/03/2025	Heating Associated Services Lt	V4416-BACS	2,151.60		358.60	4212	220	1,793.00	Heating Associated Services Lt
28/03/2025	Melksham Town Council	V4417-BACS	554.40			4820	142	295.20	In.145 Caretaking-July-Sept 24
						347	0	-295.20	In.145 Caretaking-July-Sept 24
						6000	142	295.20	In.145 Caretaking-July-Sept 24
						4820	142	259.20	In.145- Caretaking-Oct-Dec 24
						347	0	-259.20	In.145- Caretaking-Oct-Dec 24
						6000	142	259.20	In.145- Caretaking-Oct-Dec 24
28/03/2025	Woods Business Services	V4418-BACS	77.99		13.00	4150	120	56.00	Inv.083- Copier paper
						4150	120	8.99	Inv.083- A3 paper
28/03/2025	Teresa Strange	V4419-BACS	██████		0.78	4000	130	██████	March 2025 Salary
						4155	120	3.90	Subsistence
28/03/2025	Marianne Rossi	V4420-BACS	██████		1.16	4010	130	██████	March 2025 Salary
						4155	120	5.83	Disposable cups-Annual Parish
28/03/2025	Terry Cole	V4421-BACS	██████			4460	142	██████	March 2025 Salary
						4050	142	47.50	Travel Allowance
						4051	142	41.40	Mileage x92 miles
28/03/2025	David Cole	V4422-BACS	██████			4800	320	██████	March 2025 Salary
28/03/2025	John Glover	V4423-BACS	29.01			4070	120	29.01	Chairs allowance-March 25
31/03/2025	Unity Trust Bank	V4428-DD	9.90			4140	120	9.90	Service charge
31/03/2025	Unity Trust Bank	V4429-	0.30			4140	120	0.30	Manual credit handling charge
<b>Total Payments for Month</b>			25,103.42	0.00	1,178.42			23,925.00	
<b>Balance Carried Fwd</b>			8,517.50						
<b>Cashbook Totals</b>			33,620.92	0.00	1,178.42			32,442.50	

Total Salaries  
March 25  
£5,910.03

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 141

Time: 10:23

Cashbook 3

User: MR

Fixed Term Deposit

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	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>	

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 142

Time: 10:23

Cashbook 3

User: MR

Fixed Term Deposit

For Month No: 12

Payments for Month 12			Nominal Ledger Analysis						
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
			<b>Total Payments for Month</b>	0.00	0.00	0.00		0.00	
			<b>Balance Carried Fwd</b>	0.00					
			<b>Cashbook Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 47

Time: 10:24

Cashbook 4

User: MR

Instant Access Unity 20476339

For Month No: 12

Receipts for Month 12		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		13,823.13					13,823.13	
V4447-INTE	Banked: 31/03/2025	95.98						
V4447-INTE	Unity Trust Bank	95.98			1090	110	95.98	Interest
Total Receipts for Month		95.98	0.00	0.00			95.98	
Cashbook Totals		13,919.11	0.00	0.00			13,919.11	

Continued on Page 48

Date: 02/04/2025

Melksham without Parish Council Current Year

Page: 48

Time: 10:24

Cashbook 4

User: MR

Instant Access Unity 20476339

For Month No: 12

**Payments for Month 12**

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/03/2025	Unity Bank	V4424-TRAN	11,000.00			220	11,000.00	Trans instant access to curren
<b>Total Payments for Month</b>			11,000.00	0.00	0.00		11,000.00	
<b>Balance Carried Fwd</b>			2,919.11					
<b>Cashbook Totals</b>			<u>13,919.11</u>	<u>0.00</u>	<u>0.00</u>		<u>13,919.11</u>	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt 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 :	522,000.00					522,000.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>522,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>522,000.00</u>	

## Payments for Month 12

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		522,000.00						
	<b>Cashbook Totals</b>		522,000.00	0.00	0.00			522,000.00	