

Chelveston-cum-Caldecott Parish Council

Northamptonshire

6 Financial Transactions

- 6.1 The following invoices were due for payment – Powergen (St Lighting power Apr – Jun), ENC (planning fee for the memorial), David Smith Associates (Structural Engineers fee for the memorial), T James (Electrical) Ltd (New street lamp) and the SLCC (updates to Clerk's Manual). The meeting resolved to approve this payment & authorised the appropriate cheque to be signed.

Proposed by: Cllr Dale
Seconded by: Cllr Stopps **Decision:** Unanimous

- 6.2 A full list of the Clerk's expenses was included with the agenda. The meeting resolved to approve the payments & authorised the appropriate cheque to be signed.

Proposed by: Cllr Foulger
Seconded by: Cllr Izzard **Decision:** Unanimous

- 6.3 The bank statements for the month of July have been received & reconciled.

- 6.4 The Clerk advised the nationally agreed Casual user mileage rate was now 52.7p per mile.

The opening balance for the meeting was	£7,290.93
--	------------------

Receipts since the last meeting

2005.13 Creatifica Associates – memorial donation	£500.00
2005.14 US 305 th BGMA – memorial donation	£1,921.92

Sub-total	£9,712.85
------------------	------------------

Payments to be made this meeting

Number	Payee	Item	Cheque	Amount
2005.15	Powergen	St Lighting Power (Apr – Jun 05)	000556	£267.14
2005.16	SLCC	Updates to Clerk's Manual	000557	£7.00
2005.17	T James (Electrical)	New Street Lamp (44)	000558	£2,291.25
2005.18	ENC	Planning fee - memorial	000559	£67.50
2005.19	David Smith Assoc.	Structural Eng. fee - memorial	000560	£235.00
2005.20	M.H.Hunter	Expenses to 0508	000561	£60.50

Total Expenditure this meeting	£2,928.39
---------------------------------------	------------------

Closing Balance for this meeting	£6,784.46
---	------------------

7 Updates on Projects List

7.1 Traffic Calming Measures

No update. As this project was suspended for the rest of the year, this item would be removed from the project list.

Chelveston-cum-Caldecott Parish Council

Northamptonshire

7.2 Highways Issues

The grass cutters had been instructed to change to fortnightly cuts on the Millennium garden, as requested. Cllr Izzard reported the grass cutters had only done Raunds Rd to the 30 limit, not the village sign.

7.3 305th BG Memorial

Cllr Dale had built a 3D model of the memorial, showing the revised design to incorporate the counterweight. The pole had been moved to Duchy Farm. The windsock bearing is seized and needs refurbishing. The revised design needs to be rechecked by the structural engineer and the stonemason. When on top of the hanger, the pole had a red navigation warning light on it and this may be included in the design.

The meeting congratulated Cllr Dale on the 3D model and felt the revised design looked more impressive.

The Clerk advised that funds to date totalled £4,574. A pre-submission of the draft plans had been considered favourably by ENC planning with only minor changes required. The Clerk suggested the revised design included the two flagpoles that Cllr Izzard requested, since planning permission would be valid for 5 years (i.e. can be put in later).

NCC had confirmed the s144 agreement would be ready as soon as ENC granted planning permission. The Clerk had applied for an ENC heritage grant.

7.4 Street Lighting

The Clerk advised that the lamp on the Higham Rd had been installed and was now working. ENC had been notified in order that they could inspect the works prior to the release of the grant funds. Cllr Foulger felt the contractor should have tasked to do a better job with the re-instatement. It was requested the Clerk examine options to have the ground rolled.

7.5 Ditches

The Clerk confirmed he had reminded NCC-Atkins that they were to liaise direct with Cllr Foulger in order to obtain a quote.

7.6 E-Government

The Clerk advised for the 30 day period till 7th August, 32% of the hits came from the USA, 5% from Belgium & 3% from Australia, with the memorial page being the most popular.

8 Boundary Commission Changes for District Council wards.

Cllr Wooding advised that ENC had proposed the 36 district Cllrs be increased to 40, with Higham Ferrers splitting into two wards of two Cllrs each. Possible names for the Eastern Higham & rural ward included Castle & Chichele.

The meeting agreed to support the ENC proposal and the name Chichele. The Clerk was instructed to notify ENC and the Boundary Commission accordingly.

Proposed by: Cllr Dale

Seconded by: Cllr Izzard

Decision: Unanimous

9 Introduction of new Financial Regulations for the Council.

Cllr Wooding reminded the meeting that the Clerk had included information with the agenda. The Clerk explained the requirement for the new Financial Regulations and reminded Cllrs it was their duty to debate and agree the new regulations.

Following a short debate it was agreed draft Financial Regulations would adopted unchanged at the next meeting.

Chelveston-cum-Caldecott Parish Council

Northamptonshire

10 NCC Questionnaire on priorities for the coming year.

Cllr Wooding advised that NCC was consulting interested parties on its future spending priorities. The Cllrs agreed to respond by the end of the week in order to allow the Clerk to inform NCC by the closure date of 15th August.

11 Register Common Land and Open Countryside – Conclusive Map.

Cllr Wooding explained that following the draft and indicative maps, the conclusive map had now been issued and highlighted the relevant areas on the map.

12 Disbrowe Court – Private road signage.

Following requests from residents, the Clerk had confirmed with NCC that the adopted road stopped at the gravel/tarmac interface. The rest of the gravel road that served the estate was a private road. ENC had confirmed the residents could put up a “private road” sign.

A debate followed on signage and tackling the cause of the problem.

13 Visits, Training & Courses.

The Clerk advised of the following –

Weds 7th Sept – HMR&C PAYE & NI @ 13:00 at NALC, N’ton (£30).

Sun 25th Sept – ENC Chairman’s civic service @ 18:30 at St James church, Oundle.

Thurs 13th Oct – NALC AGM @ 19:15 at South Northants DC, Daventry.

Tues 8th Nov – Planning @ 19:00 at ENC (£20)

Tues 15th Nov – Planning @ 19:00 at SNC, Towcester (£20)

Cllr Foulger indicated he would like to attend the two planning sessions to see how the different planning authorities work (SNC is part of the UDC, ENC is part of the NN JPU).

14 Approval of Chairman’s & Clerk’s Correspondence Logs

14.1 The meeting resolved to approve the Council Correspondence Logs and the various actions required dealing with each item.

Proposed by:	Cllr Dale		
Seconded by:	Cllr Foulger	Decision:	Unanimous

15 Councillor’s Reports

The Clerk advised the new dwelling next to No.5 Britten Close would be No.5A.

The Clerk reported on the ENC – PTC meeting at Hargarve on 28th July.

Cllr Foulger reported on the CCP play scheme at Village Hall for 8-13 year olds. Attendances had been 3, 5 & 6 to-date. Some children could not attend as unable to get parental consent forms signed. This had not been mentioned on any advertising.

Cllr Izzard reported a footbridge had been removed (Stanwick Parish) and requested the Clerk investigate the reason.

Chelveston-cum-Caldecott Parish Council

Northamptonshire

Cllr Stopps asked about availability of grants for a fund raising group in the village. It was agreed that Cllr Stopps would formally apply for a grant at the next meeting.

[Post meeting note – s145 LGA 1972 allows the Council to provide grants for the provision of entertainment. Thus if the grant allowed the group to fund an entertainer or a bouncy castle that was open to any villager to benefit from, this would be lawful]

Date of Next Meeting:

Ordinary Meeting of the Council on 12th September 2005 at 7:30 p.m. in the Chelveston Village Hall.

The Meeting closed at 8:53 p.m.

Issued on 11th August 2005.

Pages 1019 – 1027 signed under seal as true record

Adrian Palfreeman
Chairman of the Parish Council

Mark Hunter
Clerk to the Parish Council

Chelveston-cum-Caldecott Parish Council
Northamptonshire

Clerk's Incoming Correspondence Log				
Date of Receipt	Document Number	Correspondent	Description	Action Required
2005				
10/01/2005	I-2005-004-MHH	C&CD	Clerks & Councils Direct Jan 2005 Issue 37	Circulated
12/01/2005	I-2005-008-MHH	ENC	Agenda for ENC mtg. on 17th January	Circulated
20/01/2005	I-2005-012-MHH	ENC	Minutes of P&L committee mtg. on 12th January	Circulated
20/01/2005	I-2005-013-MHH	ENC	Representation on outside body report - Rockingham Forest HA	Circulated
04/05/2005	I-2005-112-MHH	C&CD	Clerks & Councils Direct May 2005 Issue 39	Circulated
04/05/2005	I-2005-113-MHH	ENC (Keith Osborne)	Agenda of meeting on 9th May 2005	Circulated
09/05/2005	I-2005-123-MHH	NALC	Update issue 1 April - May 2005	Circulated
25/05/2005	I-2005-126-MHH	ENVA	Request to adress PC mtg	Awaiting
28/05/2005	I-2005-130-MHH	ENC	Councillors' Information Circular May 2005	Circulated
29/05/2005	I-2005-131-MHH	EN Area Committee	Agenda for mtg on 7th June 2005	Circulated
25/06/2005	I-2005-159-MHH	ENC	Invite to Civic Service on Sunday 25th Sept @ Thrapston	Awaiting
13/07/2005	I-2005-173-MHH	ENC (Planning)	Amendment to New Farm college site	Actioned
14/07/2005	I-2005-174-MHH	NALC	Two more copies of "Pointers to Good Practice"	Awaiting
14/07/2005	I-2005-175-MHH	ENC (Keith Osborne)	Agenda for ENC mtg on 18th July 2005	File
14/07/2005	I-2005-176-MHH	ENC (Stephen Baker)	Waste management notes from ENC-PTC mtg at Glapthorn	File
14/07/2005	I-2005-177-MHH	NCC (Andrew Coleman)	Bus timetable June 2005	File
15/07/2005	I-2005-178-MHH	ENC	Reports of Committees (July 2005)	Circulated
15/07/2005	I-2005-179-MHH	ENC (V. Atkinson)	Boundary Committee for England mtg on 15th August	Awaiting
15/07/2005	I-2005-180-MHH	NCC (R. Chadwick)	Questionnaire on priorities for NCC	Awaiting
15/07/2005	I-2005-181-MHH	Powergen	Invoice reminder (NB - no invoice received)	File
15/07/2005	I-2005-182-MHH	ENC (Planning)	Memorial drawings received - advice to follow	WM file
15/07/2005	I-2005-183-MHH	NACRE	Updated poster for Rural Exclusion confrence	File
15/07/2005	I-2005-184-MHH	EN Area Committee	Agenda for mtg on 19th July 2005	Cllr Foulger
15/07/2005	I-2005-185-MHH	Boundary Commission	Review of Electoral arrangements	Awaiting
15/07/2005	I-2005-186-MHH	ENC (Stephen Baker)	Wind Turbines & Wind Farm notes from ENC-PTC mtg at Glapthorn	Circulated
19/07/2005	I-2005-187-MHH	ENC (Planning)	Response to pre-submission of 305th memorial plans	WM file
19/07/2005	I-2005-188-MHH	ENC (Stephen Baker)	Financial support to PTCs	File
20/07/2005	I-2005-189-MHH	SLCC	31st Annual Conference leaflet	File
20/07/2005	I-2005-190-MHH	NACRE	Agenda for NACRE AGM on Weds 3rd Aug 2005	Circulated
20/07/2005	I-2005-191-MHH	NCC (Roy Boulton)	NCC Structure Plan 1996-2016 Annual Monitoring Report	Circulated
20/07/2005	I-2005-192-MHH	CCP	Poster for CCP run 8-13 yrs sport & art/craft sessions	File
21/07/2005	I-2005-193-MHH	Connexions	Connexions leaflet - Issue 6 July 2005	File
21/07/2005	I-2005-194-MHH	Powergen	No chasing action until 31st Aug 2005 (see I-2005-181-MHH)	File
22/07/2005	I-2005-195-MHH	ENC (Stephen Baker)	Agenda for ENC - PTC mtg on 28th July 2005	File
23/07/2005	I-2005-196-MHH	Powergen	Invoice for St Lighting power (Apr - Jun 2005)	Awaiting
23/07/2005	I-2005-197-MHH	NCC (Mark Chant)	Minerals & Waste Dev. Framework - statement of comm involvement	Circulated
25/07/2005	I-2005-198-MHH	SLCC	Invoice for updates to Clerk's Manual	Actioned
26/07/2005	I-2005-199-MHH	Police	Eastern Area News - July 2005	Circulated
26/07/2005	I-2005-200-MHH	NWB	Confirmation of transfer of funds from US 305th BGMA	WM file
26/07/2005	I-2005-201-MHH	ENC (V. Atkinson)	Boundary Committee for England - proposed ENC ward changes	Circulated
28/07/2005	I-2005-202-MHH	Countryside Agency	Conclusive map of registered Common Land & Open Counrty	File
28/07/2005	I-2005-203-MHH	Atkins	Brochures on "A Successful Partnership"	Circulated
29/07/2005	I-2005-204-MHH	Central Networks	Revised unmetered supplies certificate	File
30/07/2005	I-2005-205-MHH	Atkins	Annual Parish Highways survey	Awaiting
30/07/2005	I-2005-206-MHH	Atkins	Update on local parking controls	File
30/07/2005	I-2005-207-MHH	NN Joint Planning Unit	Confirmation of receipt of Council's response	File
02/08/2005	I-2005-208-MHH	NALC	Update No.2 (June - July 2005) plus course info	Circulated
03/08/2005	I-2005-209-MHH	Mr & Mrs G. Baker	Donation to War Memorial fund	File
03/08/2005	I-2005-210-MHH	ENC (Diane Merricks)	House numbering - 5A Britten Close	File
03/08/2005	I-2005-211-MHH	ENC	Councillors Information Circular July 2005	Circulated
03/08/2005	I-2005-212-MHH	ENC (Terrie Watson)	ENC Cold Calling Initiative	Circulated
05/08/2005	I-2005-213-MHH	Police	Request for e-mail address	Actioned
05/08/2005	I-2005-214-MHH	BCC (Gill Cowie)	Consultation on Statement of Community Involvement	Awaiting
05/08/2005	I-2005-215-MHH	ENC (Lisa Meads)	Consultation on EN Cultural Strategy	Awaiting
06/08/2005	I-2005-216-MHH	NCC (David Grindley)	Update on S144 authorisation	File
06/08/2005	I-2005-217-MHH	T James (Electrical)	Invoice for street lamp 44	Awaiting
07/08/2005	I-2005-218-MHH	NWB	Bank statements for July 2005	File
08/08/2005	I-2005-219-MHH	NWB	Deposit receipt from memorial donations	File
08/08/2005	I-2005-220-MHH	David Smith Assoc	Invoice for structural survey of memorial	Actioned

Chelveston-cum-Caldecott Parish Council
Northamptonshire

Clerk's Outgoing Correspondence Log

Date Sent	Document Number	Recipients	Description	Action Required	Action Minute No.	Related Document No.
2005						
24/06/2005	O-2005-056-MHH	Parish Cllrs	Minutes 0506	Delivered		
22/06/2005	O-2005-057-MHH	ABB	Payment of invoice	Posted	0506.6.1	I-2005-140-MHH
24/06/2005	O-2005-058-MHH	BT	Response to cashless payphone request	Posted	0506.10	I-2005-133-MHH
24/06/2005	O-2005-059-MHH	Licenza Ltd	Response to transfer application	Posted	0506.11	I-2005-141-MHH
27/06/2005	O-2005-060-MHH	CCP	Response to Rural Community Programme	Posted	0506.13	I-2005-148-MHH
04/07/2006	O-2005-061-MHH	Parish	Summer Newsletter (305th memorial special)	Delivered		
06/07/2005	O-2005-062-MHH	Parish Cllrs	Agenda 0507	Delivered		
06/07/2005	O-2005-063-MHH	ENC Planning	305th BG memorial info	Delivered		
11/07/2005	O-2005-064-MHH	Parish Cllrs	Minutes 0508	Delivered		
11/07/2005	O-2005-065-MHH	NN Joint Planning Unit	Response to Options paper	Posted	0507.9	I-2005-145-MHH
16/07/2005	O-2005-066-MHH	ENC (Terry Begley)	Response to Draft Rural Development Area plan	Posted	0506.9	I-2005-125-MHH
22/07/2005	O-2005-067-MHH	HBO Stoy Hayward	Explanation of differences for annual return	Posted	0507.8	
19/07/2005	O-2005-068-MHH	ENC (Planning)	Response to New Farm College, Higham application	Posted		I-2005-173-MHH
19/07/2005	O-2005-069-MHH	NCC (David Grindley)	S144 HA 1980 agreement update	Posted		
24/07/2005	O-2005-070-MHH	Christian Marshall	Reference	Posted		
24/07/2005	O-2005-071-MHH	Parish Cllrs	Financial Regulations	Delivered		
24/07/2005	O-2005-072-MHH	NCC (Joanne Maddams)	Reception centres survey response	Posted		I-2005-147-MHH
24/07/2005	O-2005-073-MHH	ENC (Louise Cahill)	Lamp installed & request for grant payment	Posted		I-2005-108-MHH
24/07/2005	O-2005-074-MHH	Central Networks	Registration of Lamp 44	Posted		
28/07/2005	O-2005-075-MHH	Robert Buckley	Thank you letter to US 305th BGMA	Posted		
30/07/2005	O-2005-076-MHH	NWB	On-line read-only access query	Posted		
03/08/2005	O-2005-077-MHH	Parish Cllrs	Agenda 0508	Delivered		

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Receipts and Payments Account 2005/2006

Transact. Number	Date	Document Number	Payee/Sender	Description	Chq.No.	S137	Amount	VAT	Total	Running Balance	Category	Authorising Minute	Signatories	Power
2005.00	01/04/2003		Opening Balance	Brought Forward	Bt Fwd				£5,941.62	£5,941.62				
2004.40	10/01/2005	I/2004/343/MHH	Christian Marshall	Kimbolton Rd gateway painting	000533	C	-£135.00	£0.00	-£135.00	£5,806.62	Gnds Maintenance	2004 unrepresented cheque	LGA 1972 S111	
2005.01	23/04/2005	I/2005/104/MHH	ENC	PRECEPT (50%)	BACS	C	£2,500.00	£0.00	£2,500.00	£8,306.62	Precept			LGFA 1992 S41
2005.02	11/04/2005	I/2005/073/MHH	ABB	St Lt Maint (Jan - Mar 05)	000545	C	-£109.04	-£19.08	-£128.12	£8,178.50	St Lighting	0504.6.1	MWW, SES, MJI	PCA 1957 S3
2005.03	11/04/2005	I/2005/086/MHH	Powergen	St Lt Power (Jan - Mar 05)	000546	C	-£227.35	-£39.79	-£267.14	£7,911.36	St Lighting	0504.6.1	MWW, SES, MJI	PCA 1957 S3
2005.04	11/04/2005	O/2005/038/MHH	M.H.Hunter	Expenses 0504	000547	C	-£42.44	£0.00	-£42.44	£7,868.92	Gen. Admin	0504.6.2	MWW, SES, MJI	LGA 1972 S111
2005.05	11/04/2005	I/2005/094/MHH	A.R.Dale	Newsletter printing	000548	C	-£13.60	£0.00	-£13.60	£7,855.32	Misc. Expenses	0504.6.1	MWW, SES, MJI	LGA 1972 S142
2005.06	09/05/2005	I/2005/091/MHH	Allianz-Cornhill	Insurance Renewal 2005/6	000549	C	-£303.24	£0.00	-£303.24	£7,552.08	Gen. Admin	0505.9.1	MLF, ARD, RAM	LGA 1972 S111
2005.07	09/05/2005	O/2005/046/MHH	M.H.Hunter	Expenses 0505	000550	C	-£50.43	£0.00	-£50.43	£7,501.65	Gen. Admin	0505.9.3	MLF, ARD, RAM	LGA 1972 S111
2005.08	20/06/2005	I/2005/140/MHH	ABB	St Lt Maint (Apr - Jun 05)	000551	C	-£109.04	-£19.08	-£128.12	£7,373.53	St Lighting	0506.6.1	MLF, ARD, RAM	PCA 1957 S3
2005.09	20/06/2005	O/2005/056/MHH	M.H.Hunter	Expenses 0506	000552	C	-£56.70	£0.00	-£56.70	£7,316.83	Gen. Admin	0506.6.2	MLF, ARD, RAM	LGA 1972 S111
2005.10	30/06/2005	I/2005/171/MHH	NWB	Interest (Apr - Jun 05)	Bank	C	£39.19	£0.00	£39.19	£7,356.02	Interest			
2005.11	11/07/2005	I/2005/168/MHH	Creatifica Assoc Ltd	Summer Newsletter printing	000553	C	-£13.01	-£2.28	-£15.29	£7,340.73	Misc. Expenses	0507.6.1	MWW, SES, MJI	LGA 1972 S142
2005.12	11/07/2005	O/2005/064/MHH	M.H.Hunter	Expenses 0507	000555	C	-£49.80	£0.00	-£49.80	£7,290.93	Gen. Admin	0507.6.2	MWW, SES, MJI	LGA 1972 S111
2005.13	16/07/2005		Creatifica Assoc Ltd	305 BG memorial donation	100011	C	£500.00	£0.00	£500.00	£7,790.93	305 Donations			LGA 1972 S139
2005.14	22/07/2005	I/2005/200/MHH	US 305th BGMA	305 BG memorial donation	BACS	C	£1,921.92	£0.00	£1,921.92	£9,712.85	305 Donations			LGA 1972 S139
2005.15	08/08/2005	I/2005/181/MHH	Powergen	St Lt Power (Apr - Jun 05)	000556	C	-£227.35	-£39.79	-£267.14	£9,445.71	St Lighting	0508.6.1	SES, ARD, MLF	PCA 1957 S3
2005.16	08/08/2005	I/2005/198/MHH	SLCC	Clerk's Manual updates	000557	C	-£7.00	£0.00	-£7.00	£9,438.71	Gen. Admin	0508.6.1	SES, ARD, MLF	LGA 1972 S111
2005.17	08/08/2005	I/2005/217/MHH	T James (Electrical)	Installation of new St lamp	000558	C	-£1,950.00	-£341.25	-£2,291.25	£7,147.46	St Light (New)	0508.6.1	SES, ARD, MLF	PCA 1957 S3
2005.18	08/08/2005		ENC	Planning fee for memorial	000559	C	-£67.50	£0.00	-£67.50	£7,079.96	305 Costs	0508.6.1	SES, ARD, MLF	LGA 1948 S133
2005.19	08/08/2005	I/2005/2200/MHH	David Smith Assoc	Structural Eng fee for memorial	000560	C	-£200.00	-£35.00	-£235.00	£6,844.96	305 Costs	0508.6.1	SES, ARD, MLF	LGA 1948 S133
2005.20	08/08/2005	O/2005/078/MHH	M.H.Hunter	Expenses 0508	000561	C	-£60.50	£0.00	-£60.50	£6,784.46	Gen. Admin	0508.6.2	SES, ARD, MLF	LGA 1972 S111
Balance C/F							£0.00	£1,339.11	-£496.27	£6,784.46	£6,784.46			

[Database categories are hidden in Column R]

Statute / SI / Notice

- ACA Audit Commission Act
- C&E Customs & Excise
- HA Highways Act
- LA Litter Act
- LGA Local Govt Act
- LGFA Local Govt Finance Act
- PCA Parish Councils Act

Cheque 000554 not used

Category	Amount	Vat	Total
Brought Forward	£5,941.62	£0.00	£5,941.62
Precept	£2,500.00	£0.00	£2,500.00
Bank Interest	£39.19	£0.00	£39.19
Misc. Receipts	£0.00	£0.00	£0.00
305th BG memorial donations	£2,421.92	£0.00	£2,421.92
Vat refund	£0.00	£0.00	£0.00
Income	£10,902.73	£0.00	£10,902.73
Clerk's Salary	£0.00	£0.00	£0.00
Gen. Admin	-£570.11	£0.00	-£570.11
St Lighting	-£672.78	-£117.74	-£790.52
St Lighting repairs	£0.00	£0.00	£0.00
St Lighting (new)	-£1,950.00	-£341.25	-£2,291.25
Grass Cutting	£0.00	£0.00	£0.00
Traffic Calming	£0.00	£0.00	£0.00
Grounds Maintenance	-£135.00	£0.00	-£135.00
Village Hall	£0.00	£0.00	£0.00
305th BG memorial costs	-£267.50	-£35.00	-£302.50
Misc. Expenses	-£26.61	-£2.28	-£28.89
S137	£0.00	£0.00	£0.00
Expenditure	-£3,622.00	-£496.27	-£4,118.27
Income + Expenditure	£7,280.73	-£496.27	£6,784.46

Audit tables	
Brought Forward	£5,941.62
Precept	£2,500.00
Other income	£2,461.11
Wages	£0.00
Loan interest	£0.00
Other Expenditure	£4,118.27
Balance	£6,784.46
Bank books	#
Assets	£0.00
Borrowing	£0.00

= check bank statements to reconcile with balance

**Chelveston-cum-Caldecott Parish Council
Clerk's Expenses Record**

S&P= Supply + Print

Date	Item	A4 S & P @ 4p	Post pence	DL Env @ 3p	A4 Env @ 10p	Copy @ 4p	Phone Calls	Mileage @ 52.7p/mile	Other
06/07/2005	Wanadoo - ISP broadband								£17.99
10/07/2005	Pre-minutes for Chair/Clerk	6				6			
12/07/2005	NN JPU - Options response	2	30	1		2			
13/07/2005	CiLCA course part 4 @ NALC, N'ton							46	
16/07/2005	Minutes 0507 - 4 P.Cllrs & file	10				5	40		
16/07/2005	Minutes 0507 - D.Cllr	10	30			1			
16/07/2005	SLCC - Request for Clerk's Manual update		30	1					
16/07/2005	ENC - LDF response	1	30	1		1			
19/07/2005	ENC - New Farm response	1	30	1		1			
19/07/2005	NCC - s144 update	1	30	1		1			
22/07/2005	BDO Stoy Hayward - Annual Return	1				8			
24/07/2005	Christian Marshall - Reference	1	30	1		1			
24/07/2005	NCC - Reception centres survey					1			
24/07/2005	Central Networks - Lamp 44	1	30	1		1			
28/07/2005	ENC - PTC mtg @ Hargrave							5	
28/07/2005	US 305th BGMA - thank you leter	1	47	1			1		
30/07/2005	NWB - On-line read-only access query	1	30	1		1			
30/07/2005	Ring binder								£1.99
04/08/2005	Agenda 0507 - 7 P.Cllrs & file	10				7	70		
04/08/2005	Agenda 0507 - 2 D.Cllrs	1	60	2		1			
TOTALS		£1.88	£3.77	£0.33	£1.30	£5.36	£1.00	£26.88	£19.98

TOTAL VALUE = £60.50