

AXBRIDGE TOWN COUNCIL
DRAFT MINUTES OF THE MEETING OF AXBRIDGE TOWN COUNCIL HELD ON
MONDAY 19TH APRIL 2010 IN THE TOWN HALL, THE SQUARE, AXBRIDGE

Meeting commenced: 7.30pm

Meeting concluded: 9.25pm

Present: Councillors Mrs J Trotman (Mayor), D Bratt, Mrs K Browne, B Hamblin, J Gall (Deputy Mayor), Mrs P Ham, I Laken, J Lukins, P Passey, Mrs E Scott and M Taylor

Apologies for absence: Councillor V Isaac

Also in attendance: Mrs V L Brice (Town Clerk) together with County Councillor Mrs Hill, PC P Wills and 3 members of the public (part of meeting)

190/09 Minutes of the Council Meeting – 15th March 2010

RESOLVED: that the minutes of the council meeting held on 15th March 2010 be approved as a correct record and signed by the Chairman.

191/09 Declarations of Interest

Councillor Lukins – declared a personal interest in the item relating to the cricket club, being president of the club (minute 196(e) refers).

192/09 Reports

County Councillor Mrs Hill	Somerset County Council had appointed a new Chief Executive - Shelia Wheeler and had identified Education and Economic Activity as its priorities. The Town Council was encouraged to attend the service delivery workshop in May. She would meet with the Clerk to discuss the street lighting and bus stop projects. Members thanked Mrs Hill for providing the grant towards Meadow Street Car Park.
District Councillor Mrs Scott	Members welcomed Mrs Scott to her first Council meeting, following an accident. She reiterated the importance of the workshops and drew attention to key changes within the Core Strategy – which did not have any significant impact on Axbridge.
Police	PC Peter Wills had taken over from PC Tom Pether, as Beat Manager for Axbridge (and 9 other council areas). He planned to hold Partnership and Communities Together (PACT) meetings in the individual parishes/towns and seek residents' views using suggestion boxes. Members expressed their appreciation to PC Pether for his work in the Community and thanked the Police Community Support Officer for addressing the parking issues.

193/09 Outside Representative Reports

Group	Report
Axbridge Action Group	Nothing to report
Axbridge & District Museum Trust	The outcome of the grant application to Sedgemoor District Council was awaited. A leaflet was being produced, in conjunction with the Chamber of Commerce, to promote the Town and encourage sponsorship.
Chamber of Commerce	Holding a "Cheese and Wine" fund raising event on 23 rd April
Cheddar Valley Cluster Group	Nothing to report
Farmers Markets	The number of stalls was increasing. Car Parking was still an issue. Councillor Mrs Scott would establish if Meadow Street Car Park was now free on Farmers Market mornings. It was hoped to attach a permanent "Farmers' Market" sign on the existing "Axbridge" sign (at the expenses of the organisation) but it was understood this may not be allowed or may require Advertising Consent.
Pageant	Nothing to report
School Governor	The Governing Body did not recruit a head and the whole process would be repeated again in May/June
Somerset Assoc. of Local Councils	Nothing to report.
Somerset Market Towns Forum	Councillor Taylor reported on the Networking event held

	on 24 March 2010. There would be a small charge for attendance at future events.
Sports and Social	Nothing to report
Town Trust	Would provide £500 for the planting of the garden next to war memorial. Councillor Lukins thanked members for nominating him for Somerset County Council's Chairman's Award. He felt very honoured receiving the award at the ceremony, which members felt was very well deserved for his service to the community over the years.
Other Representative Reports	<u>Axbridge Girl Guides</u> – Councillor Hamblin had attended their presentation evening and congratulated the young ladies on their successes – including bulb planting and cleaning of bus shelters. <u>Harvest Home Committee</u> - had distributed just over £700 to local groups in Axbridge. The next Harvest Home would be held on 12 th September 2010.

The meeting adjourned at 7.57 for Public Participation

[Two members of the public addressed the meeting – one on parking problems along Jubilee Road (referred to the Highways Advisory Group), the other expressing his interest in the position of Town Bailiff]

The meeting resumed at 7.59

194/09 Planning and Licences Committee

a) Meetings held on 22nd March 2010 and 12th April 2010

Members received the above minutes for information. The Town Design Statement group was considering comments made by Sedgemoor District Council on the draft document.

b) Somerset County Council – Somerset Aggregates Paper – Issues consultation for the Minerals Core Strategy

Councillor Mrs Scott had considered this document, which would replace the Minerals Local Plan. This consultation included 19 questions for the council's consideration – deadline of 17th May 2010.

RESOLVED: that Councillors Mrs Scott and Hamblin discuss a draft response to present to the Planning and Licences Committee and that this Committee be delegated to respond.

c) National Grid Pylons Campaign – Strategic Approach

The Council had suggested that this matter be discussed at a Cluster Group meeting but no further action had been taken. It was understood that both principal authorities and local councils had made representations about the consultation process and that additional information was now available from National Grid.

RESOLVED: that the Council write to the appropriate body to register its opposition to the proposed pylons.

195/09 Administration and Finance

a) Report of Administration and Finance Advisory Group – April 2010

Members received this report - the key issues being set out below.

b) End of Year Accounts 2009/10

The Clerk drew attention to a minor error in the report (transfer of Town Criers fund), two changes in allocations and the inclusion of a list of S137 payments. Members considered the accounts, a final version of which would be circulated with the minutes.

RESOLVED: that the end of year accounts for 2009/10 (as attached at Appendix A) be approved and be signed by the Mayor and Town Clerk accordingly.

c) Bin Emptying on the Furlong

The Clerk confirmed the quote from Sedgemoor District Council for emptying the six bins on the Furlong for 2010/11.

RESOLVED: that the quote, in the sum of £23.46 per week (plus VAT), be approved.

d) Changes to Standing Orders

Members considered a document detailing changes to the Standing Orders (agreed in principle at the last meeting). It incorporated a Personnel and Protocol Committee (not advisory group), standard format of reports to the Council and changes in the diary items.

RESOLVED: that the revisions to the Standing Orders, as detailed in the report, be approved.

e) Chairmanship Training

Somerset Association of Local Councils (SALC) was offering chairmanship training at £20.00. Councillors Gall and Hamblin expressed an interest but were unable to attend on these dates.

f) Local Council Advisory Service (LCAS) Seminars 2010 – Risk Management

Members received details of seminars provided by LCAS on health and safety and risk management. The cost was £60 for first delegate and £30 for each further delegate. The seminar in Cardiff would be held on 1st July.

RESOLVED: that the Clerk and Councillor Taylor be authorised to attend, if able to do so.

g) Community Council for Somerset

This membership was due for renewal. The organisation provided the Council's play area inspection and information on grant funding.

RESOLVED: that membership of this organisation be renewed for 2010/11 (cost £30.00).

h) Financial Monthly Report and Payment of Invoices

The detailed financial report for April 2010 including all payments agreed during the meeting is set out below. The Clerk drew attention to several updates.

Ref.	To	For	Value	Power
	SALC (agreed previously)	Membership 2010/11	426.61	
Payments for authorisation				
	Mrs V Brice	Clerks salary and expenses(April)	951.11	S.112(2) LGA 1972
	Mr D Hogarth	Furlong Manager (April) & expenses	182.14	S.112(2) LGA 1972
	Post Office	NI and Tax (April)	157.92	
	Somerset County Council	Pension contribution (April)	233.02	LG Pension Scheme Regs 1997
	Mr R Hembrow	Grass Cutting (March)	349.21	S.10 Open Spaces Act 1906
	Mr A Laken	Town Maint. Cont.	307.50	
	LTSB Commercial Finance	Printing of OYEZ (April)	45.50*	
	Sedgemoor District Council	Underlease-Furlong field - 25 March	41.25	
	Somerset County Council	Allotment Rent - 29/9 - 24/3/10	77.50	
	Staples	Stationery	46.94	
	W C Maunders Ltd	Paints etc Changing Room/Play area	40.01	
	Comm. Council for Somerset	Membership 2010/11	30.00	
DD	Vodafone	Council's telephone (March)	39.26	
	EDF Energy (CR a/c)	Electricity	36.00	
	BWBSL (CR a/c)	Water & Sewerage CR -23/9-11/3/10	163.95	

	* on receipt of correct invoice	Total:	2,701.31	

RESOLVED: that the expenditure detailed above be approved.

196/09 Leisure and Recreation Advisory Group

a) Report of the Leisure and Recreation Advisory Group

Members received this report - the key issues being set out below.

b) Sports Wall

The Council's RLT2 application to Sedgemoor District Council for the sports wall (as per quote and illustration 1404-OG Ball Wall – with open sides) had been successful with £5,409.55 being awarded. Grants to meet the remainder of the cost had been obtained.

RESOLVED: that the purchase and installation of the sports wall on the Furlong be agreed (being totally grant funded, involving no cost to the Council).

c) Replacement of Guttering – Changing Rooms

It was proposed that the guttering and down-pipes be replaced in strong plastic, at a cost of approximately £500. It was intended that this work would be done during the summer.

RESOLVED: that these planned maintenance works be approved, to be funded from the changing room maintenance budget.

d) BMX area

It had previously been agreed to level the BMX area and a quote for £400 had been obtained, with voluntary labour from football club. This provided excellent value and may improve drainage.

RESOLVED: that the quote be approved and the works funded from the maintenance budget.

e) Cricket Nets – update

The Chairman updated members on the meeting held on 13th April between representatives of the Council, the Cricket Club and the contractor. The Cricket Nets were now being used by the Cricket Club and the public. The suitability of the surface of the nets would be monitored with use and the contractor had decided to withhold the remainder of his invoice until he was satisfied that all was well. The drainage of the field relating to the ditch was discussed and it was agreed that, when the digger is on site levelling the BMX area, a few exploratory scoops would be made in the ditch to discover what work was required. Drainage needs with reference to the cricket nets would be monitored.

RESOLVED: that the Clerk be delegated to arrange insurance of the Cricket Nets, in consultation with the Administration and Finance Advisory Group.

f) General Leisure and Recreation Matters

Fun Day - would be held on Saturday 17th July 2010.

Play Area and Furlong Safety Log – was passed to the Clerk for filing

Youth Shelter had been fully repaired and a concrete base would be provided in due course

Pitch Repair and Maintenance Works – the Clerk would raise an order with West Country Ground Care for works to the pitches – at no cost to the Council.

Dog Mess – the high level of dog mess around Crossmoor Drove was being addressed. It was noted that dog mess should be removed, not just put in bags and left.

197/09 Highways Advisory Group

a) Report of the Highways Advisory Group – April 2010

Members received this report updating the Council on a number of highways issues.

b) Quality Bus Partnership Route 126 – Axbridge

Somerset County Council had completed the safety audit relating to the re-siting of the Cheddar Road stop and sought the views of the Council. The Clerk had responded, following consultation with the Group, to reiterate that the Council had already made its decision and

that this, together with the safety audit, should enable the County Council to determine the most appropriate position for the bus stop. The Clerk was asked to establish when the road markings on the new bus stop locations would take place.

c) General Highways Issues

A38 Junction – Exhibition – An exhibition of proposed improvements to this junction would be held on 17th May 2010 between 2pm and 8pm. It was open to residents of Cross and surrounding villages. The Clerk would request Somerset County Council to also display any plans showing changes to roads resulting from the airport expansion. It was understood that £10m would be made available to North Somerset Council for road improvements and that neighbouring councils could bid for these funds.

Paving Slabs in The Square – there was some concern that the area outside of the chemist needed urgent attention. It was noted that the Haire Report did suggest a central area of parking, but this aspect had not been supported as part of the trial and the works to the paving slabs would not facilitate this suggestion.

Bollard at Townsend – this bollard did need to be repaired and fixed.

Houlgate Way/Old Church Road junction –the verge on this corner was being damaged by large vehicles. This matter was referred to the group.

Parking in The Square – this had improved dramatically due to the efforts of the Police Community Support Officer. It was noted that the one hour parking restriction also applied on a Sunday.

Yellow Lining – Jubilee Road - the group would look at the issue of parking along the north side of Jubilee Road (in the vicinity of Chestnut Avenue) to see if any improvements could be made through the yellow lining review.

Street light wires – the group would consider whether any improvements could be made to the appearance of these wires along Cheddar Road, Orchard Road and Jubilee Road

d) Lighting – Church Steps and Back Lane

County Councillor Mrs Hill would meet the Clerk shortly.

198/09 Cemeteries, Allotments and Open Spaces Advisory Group

a) Town Maintenance Contractor report

The Town Maintenance Contractor had worked 20.5 hours on various projects including litter picking, installation of notice boards, work at Starr's Close, on the furlong, at the allotments and on the handrail at Hillside.

He would continue work in Starr's Close and would be asked to litter pick along Back Lane and assist with the replacement of the guttering on the Furlong. Following a request, the Clerk to Compton Bishop Parish Council was advised that they should approach the contractor directly if they wished to contract him to carry out work in their area.

b) Mendip Hills AONB – Partnership Committee – Parish Representation

The Clerk drew attention to changes to Partnership Committee, which would include one parish council representative being elected to sit on the Committee, from the Somerset County Council area. No nominations were forthcoming. The ballot papers would be issued between the May and June council meetings

RESOLVED: that the Clerk, in consultation with the Mayor, be delegated the power to complete the voting process once ballot papers are received.

c) Caravan – Allotment Plot 3C

In accordance with a previous decision of the Council, a request had been received from the tenant of allotment 3C, to retain the caravan (being used as a shed) for the coming year.

RESOLVED: that the retention of the caravan, as a shed, on plot 3C be approved for a further year (until 6th April 2011)

d) General Open Spaces Matters

Cemetery Course – Councillor Mrs Browne and the Clerk would prepare a joint report on the key issues raised.

War Memorial – different methods for the cleaning of the war memorial would be considered.

Community Allotment - the Bailiffs Wall site looked very good and trees had been planted on the community allotment at Hillside.

Community Orchard – it was suggested that the BMX area site, when levelled, may be a good site for a Community Orchard.

Gatherings on the Hill – some concern was expressed that young people were meeting up in the Hills on private land and leaving litter, including broken glass. The Clerk was asked to raise this with the police.

199/09 Personnel

a) Report of the Personnel and Protocol Advisory Group – April 2010

The March meeting had been cancelled due to insufficient business. The next meeting would be held on 26th April 2010 and would include an item on the Civic Lunch at the Pageant

200/09 Axbridge Promotions and Advisory Group

a) Report of the Axbridge Promotions and Advisory Group

Members received the above report. Complementary comments had been received on the notice boards. An Axbridge/Weare parish marker was being investigated.

b) Welcome Pack

Members considered the proposals within the report

RESOLVED:

- 1) that a draft Information sheet be drawn up for approval by APAG at the May meeting;
- 2) that this takes the form of an A4 sheet with all initial contacts for local groups, organisations, services etc. largely based on website and Catch this information (existing);
- 3) That this be distributed to all households with Oyez in June of each year, after being updated by APAG at a cost of no more than £50; and
- 4) that the Town Clerk be listed as the first point of contact for a “pack” should new residents request it. This pack would contain material provided by Chamber of Commerce, Catch this (Church magazine) and any other interested party.

c) OYEZ – Future editing

Councillor Passey did not intend to stand for re-election in May 2011 and the Council should, therefore, arrange a gradual hand-over of production and distribution of OYEZ. Members would consider volunteering. More deliverers of OYEZ would be welcome.

d) Website – Future Management

As Councillor Gall had been nominated as Mayor 2010/11, an alternative webmaster was sought.

RESOLVED: that the Council agree, in principle, to a member of the public taking on this role, subject to strict guidelines, and a volunteer be sought in OYEZ.

e) Community Stall

It was proposed that a rota be established for setting up and managing the Town Council's community stall at Farmers' Markets. Dates for the next six months would be brought to the next meeting, for members to sign up to.

f) Axbridge and Promotions Advisory Group

RESOLVED: that this group only be convened as necessary.

201/09 Green Issues/Recycling - none

202/09 Town Bailiff

Members considered the applications received for the role of Town Bailiff.

RESOLVED: that Mr R Cottis be appointed as Town Bailiff.

203/09 Consultation Documents – no further documents

204/09 General Correspondence and Diary Dates

The Council had received a list of correspondence and diary dates. Key dates:-

Community Council for Somerset	Community Engagement Workshops(Hinkley)– 29 th April
Sedgemoor District Council	SDC – Town and Parish Workshop – 4 th May and 12 th May - Two places to be booked for 12 th May - Councillors Hamblin and Taylor to attend
Somerset Waste Partnership	Stakeholders Meetings – 14 th and 19 th May – details to be passed to Councillor Hamblin

The Town Hall would be unavailable on 4th and 6th May.

205/09 Car Park Management Temporary Advisory Group

a) Report of the Management Group – April 2010

Members received the above report for information. A useful meeting had been held with representatives from Premier Car Parking. A letter thanking them for their time would be sent accordingly.

206/09 Meadow Street Car Park

The Clerk read out a suggested reply to the proposer of a small development on Meadow Street Car Park.

RESOLVED: that the Council responds along the lines suggested, explaining why the Council is not able to consider such a proposal at this time.

207/09 Co-option

Members considered the application received from a resident wishing to be co-opted onto the Town Council.

RESOLVED:

- 1) that Mr Craig Walkling be co-opted on to the Town Council and be asked to sign his declaration of office before the start of the next Town Council meeting (to be held on 10th May 2010); and.
- 2) that members destroy the application papers (only successful applicant papers to be retained by the Clerk)

208/09 Mayor

Having chaired her last council meeting, Councillor Mrs Trotman thanked members for their support during her time as Mayor, which she had thoroughly enjoyed. Members congratulated Councillor Mrs Trotman on her commitment and enthusiasm.

Chairman

Dated

APPENDIX A

Axbridge Town Council – End of Year Report - 31st March 2010			
	Actual	Budget	Actual
	2008/09	2009/2010	2009/10
<i>General Account</i>			
PAYMENTS			
Revenue Expenditure			
Clerk's Salary & Tax	14639.31	17000.00	14179.50
Additional Salary - Quality Status	413.12	0.00	0.00
Additional Salary - Data project		1000.00	258.10
Admin. Expenses	1378.74	1900.00	2251.75
Insurance	1499.77	1600.00	1778.52
Emergency Planning		100.00	0.00
Changing Rooms loans repayments	7800.10	7800.10	7800.10
Car Park loan repayments		5300.00	5201.03
Promoting Axbridge	676.08	750.00	643.03
Education	80.00	200.00	337.60
Town Hall Charges	1000.00	1450.00	1450.00
Allotments (rent & maintenance)	450.58	400.00	214.00
Auditors' Fees	482.10	600.00	514.60
Adverts	0.00	100.00	0.00
Mayor's Allowance	1000.00	1250.00	1250.00
Town Crier's Honorarium	100.00	125.00	125.00
Carers' Allowances		500.00	0.00
Cemetery maintenance	1668.48	1900.00	1718.04
Furlong grass & hedge cutting	3555.12	4000.00	3048.25
Changing Rooms Manager	1220.99	2300.00	1198.48
Changing Rooms Build Fund	2352.00		0.00
Play area & Furlong repairs maint.	514.52	2200.00	2524.65
Play area & Furlong litter & bins	853.80	1400.00	1196.00
Town Maintenance Contract	2124.02	3100.00	2700.00
Cycleway bin emptying contract		750.00	144.35
Meadow Street Car Park	1240.00	0.00	0.00
Subscriptions	588.08	550.00	623.89
Elections	0.00	900.00	0.00
Furlong lease	165.00	165.00	165.00
Sundry	23.00	200.00	0.00
Total:	43824.81	57540.10	49321.89
Capital expenditure			
Play area equipment fund	0.00	1000.00	0.00
Play area seats and bins	492.00		
Play area safety surface fund	0.00	500.00	0.00
See-Saw	3113.45		
Street Lights	0.00	0.00	0.00
Back Lane lighting and safety proj.	280.25	0.00	2768.00
Allotments car park	554.81	0.00	793.39
Allotments Water		500.00	0.00
Axbridge Design Statement	0.00	0.00	0.00
Footpath to cemetery	750.00		
War Memorial Cleaning	0.00	0.00	0.00
Jubilee Hedge planting	0.00	0.00	0.00
Notice Boards	0.00	0.00	550.00
Town Marker stones	560.00	0.00	0.00

Axbridge Town Council – End of Year Report - 31st March 2010			
	Actual	Budget	Actual
	2008/09	2009/2010	2009/10
Storage cabinet - fireproof	549.00		
Youth Shelter	7206.60	0.00	0.00
Cricket Nets	0.00	0.00	8089.79
Kissing Gate	0.00		
Containers	3000.00		
Regalia-refurbishment/replacement	200.00	0.00	0.00
Office Equipment Fund		250.00	637.07
Clerk's training course		1000.00	1978.45
Total:	16706.11	3250.00	14816.70
Grants			
Town Trust planters	300.00	300.00	0.00
Town Hall grant	3640.00	3640.00	3640.00
Axbridge and District Museum Trust		1000.00	1000.00
Xmas lights & trees	989.00	750.00	750.00
British Legion	75.00	75.00	75.00
Youth Fund	0.00	0.00	0.00
Various - Regular (Type A)	350.00	350.00	300.00
Various - Misc.(Type C)	295.00	200.00	100.00
Total:	5649.00	6315.00	5865.00
VAT paid	3850.89		2939.53
Total Payments:	70030.81	67105.10	72943.12
RECEIPTS			
Precept	46000.00	56000.00	56000.00
Lloyds Bank Interest	726.19	500.00	39.37
Cemeteries	1310.00	400.00	600.00
Allotments rent	290.00	250.00	497.50
Amenities grant	938.78	500.00	923.42
C. Rooms loan grant	7800.10	7800.10	7800.10
Donations to Newsletter (Oyez)	40.00	40.00	30.00
Play area grants	0.00	0.00	0.00
Youth Shelter grants	2935.50		773.00
SAWP grant (Church Steps safety)	6500.00		
Church Clock grant	233.00		
Container donations	3000.00		
RLT2 fund grants to play area	3113.45	0.00	0.00
County Council Community Grant	1632.00		
Cricket Nets Grant	4500.00		6595.00
Shortlands rent	60.00	60.00	60.00
Sundry	10.03	100.00	10.00
VAT refunds	4688.29		2904.24
Total Receipts:	83777.34	65650.10	76232.63
Summary of General Account			
Opening Balance	30070.00	9645.61	43816.53
Total Receipts	83777.34	65650.10	76232.63
Total Payments	70030.81	67105.10	72943.12
Transfer from Town Crier's Account			268.80
Closing Balance:	43816.53	8190.61	47374.84
=====			

<i>Changing Rooms Operating Account</i>			
Opening Balance	-1212.41		-1643.06
Total Receipts	1653.31		2245.89
Total Payments	2083.96		2354.24
Closing Balance:	-1643.06		-1751.41
=====			
<i>Car Park Account</i>			
Opening Balance			0.00
RECEIPTS			
PWLB loan			190000.00
SCC grant			0.00
Vat refunds			1345.20
Total Receipts			191345.20
PAYMENTS			
Car Park Purchase			180000.00
Stamp Duty			1800.00
Admin Fees			86.50
Solicitors' fees			9097.45
Vat Paid			1345.20
Total Payments			192329.15
Closing Balance:			-983.95
=====			
<i>Showcase Account</i>			
Opening Balance	0.00		680.51
Receipts	4398.52		0.00
Payments	3718.01		680.51
Closing Balance	680.51		0.00
=====			
<i>Changing Rooms Maintenance Fund (R)</i>			
Opening balance	5096.75		5186.66
Receipts	89.91		2.84
Payments	0.00		0.00
Transfers	0.00		0.00
Closing Balance:	5186.66		5189.50
<i>Town Criers Fund (R)</i>			
Opening Balance	233.80		268.80
Receipts	35.00		0.00
Payments	0.00		0.00
Transfer to General Account			268.80
Closing Balance:	268.80		0.00
=====			
<i>Pageant Fund (R)</i>			
Opening Balance	3565.35		
Receipts	500.00		Account closed
Interest	109.33		
Payments	4174.68		
Closing Balance:	0.00		

=====			
Summary of all accounts (except reserved)			
Opening Balance			42853.98
Receipts			269823.72
Payments			268307.02
Closing Balance:			44370.68
=====			
BANK RECONCILIATION			
Balance of General Account	43816.53		47374.84
Balance of Car Park Account			-983.95
Balance of Changing Rms. Op. Ac.	-1643.06		-1751.41
Balance of Showcase Account	680.51		0.00
Balance of Ch. Rooms Maint. Fund	5186.66		5189.50
Balance of Town Crier's Fund	268.80		0.00
Balance of Pageant Fund	0.00		0.00
Total:	48309.44		49,828.98
<i>Made up of:</i>			
Business Reserve Account	35,826.32		42,045.69
Current Account	7,296.46		2,593.79
Reserves Account (CR)	5186.66		5,189.50
Total:	48,309.44		49,828.98

Section 137 payments

Date	Ref.	Payee	For	Total
16/11/2009	1775	British Legion	Poppy Wreath (£16.50) & Donation	75.00

Approved by Council on 19th April 2010

Signed by:

Councillor Mrs J Trotman – Mayor of Axbridge
Date:

Mrs V L Brice – Town Clerk and RFO
Date:

RECEIPTS and PAYMENTS RECONCILIATION
As at 31st March 2010

Town Council Control Accounts:

Balance brought forward at 01/04/09		48,309.44
<i>plus</i> Total receipts to date		269,826.56
<i>less</i> Total payments to date		268,307.02

	Current balance:	49,828.98

These funds are represented by

Lloyds Reserves Account No. 07354370	Statement No.	15	5,189.50
Lloyds Business Account No. 7143310	Statement No.	81	42,045.69
Lloyds Current Account No. 0248354	Statement No.	9	2,701.10

	Total of bank accs:		49,936.29

<i>plus</i> bankings not on statement (detailed below)		0.00
<i>less</i> cheques not presented (detailed below)		107.31

Adjusted Bank funds to reconcile with Current Balance above **49,828.98**

Bankings not on statement:

Cheques not presented:

-----	-----	1818	107.31
	0.00		-----
			107.31

Signed:

Councillor

Date:

Signed:

Clerk and Responsible Financial Officer

Date: