

Present: Cllrs Bell, Ferneyhough, Gilbert, Goldie, Inwood, Page, St Joseph

In the Chair: Cllr Plater – Chairman

Clerk: Michelle Curtis

Also Present: Andrew Gilbert – Chairman of HART
1 Members of the public

1. Apologies for Absence

There were apologies for absence from Cllrs Clare, Hawes and Rogers.

There were also apologies for absence from County Councillor Durham and District Councillors Stephens and Thompson.

2. Declarations of Interest

The Chairman declared interests as follows:

- Membership of Tollesbury Climate Partnership (TCP), a TCP Committee/Working Party member, has invested in the Tollesbury School project.

Cllr Bell declared interests as follows:

- Membership of Tollesbury Climate Partnership (TCP), a TCP Committee/Working Party member, has invested in the Tollesbury School project.

Cllr St Joseph declared interests as follows:

- Membership of Tollesbury Climate Partnership (TCP), a TCP Committee/Working Party member, has invested in the Tollesbury School project.

3. Public Forum

A resident reported the following:

- The Maldon District Council online reporting tool is straightforward to use.
- The payment link is not published with the agenda on the website; can this be done?

The Clerk reported that the payment link was not published before the meeting. The payment schedule is circulated on the meeting day to ensure that all payments can be listed for approval. The payment schedule is available on the Parish Council website once approved.

The resident stated he was happy with the response from the Clerk.

- In the minutes of the last meeting, it was reported that some donations had been received for the bench at Woodrolfe Green. When will this be discussed?

The Clerk advised that some residents had come forward to say they would donate towards a bench, but no money had been received. The Clerk thanked the resident for his kind donation that had been received that day. The Clerk advised that the bench at Woodrolfe Green will be discussed at the next Environment and Amenity Committee meeting.

- The area near Fiddlers Cottage on Tollesbury Road is flooding again. Essex County Council (ECC) sent someone to look at the area in the Spring, and they

cleared the gully. The resident advised that they noted this had already been reported on the ECC online portal.

The Chairman suggested that the resident raise this directly with the ECC contact he had previously been in touch with.

- The resident noted that the Parish Council would be discussing the Litter Picker, and during this item, the meeting would be closed to the public and press. The resident requested that he did not leave the meeting and was able to listen to the discussion.

The Clerk advised that as the Litter Picker was an employee, these discussions were confidential. The Clerk confirmed that the Parish Council has two litter pickers. One is an employee, identified as Litter Picker, who picks litter around the village (on the streets and Parish Council land only; this does not include seawalls), and the other is a Litter Contractor who does the Recreation Ground and Bus Shelter.

The Litter Picker's salary is not shown individually on the payment schedule, as this information is confidential. The payment schedule shows the combined salary for all Parish Council employees.

The resident was satisfied with the explanation from the Clerk.

Andrew Gilbert, Chairman of HART, invited Parish Councillors to attend the public meeting on Thursday, 11th January 2024, at 7.30pm. The meeting has been arranged to discuss the planning applications on West Street.

4. County Councillors and District Councillors

The report (Appendix A) from Cllr Stephens was received and noted.

Cllr St Joseph advised that he had viewed the tourism website, which lacked information. For example, only three self-catering B&Bs and only one restaurant in Maldon are listed.

The Chairman reported that he had attended the Meet Your Councillor session the previous Saturday, and Cllr Durham had advised that the Local Highways Panel would remain, but expenditure would be limited to low-budget projects.

5. Minutes of the Meetings held on the 19th December 2023

Resolved: the Minutes of the Parish Council Meeting held on 19th December 2023 be approved as a true and accurate record of the meeting. Proposed Cllr Inwood, seconded Cllr Gilbert. Unanimously agreed by those who attended.

The Chairman signed the Minutes.

6. Finance

6.1 Monthly Financial Report

The Financial Reports, as of the 31st December 2023, were presented to the Council (Appendix B).

Councillors received the following monthly financial reports:

Bank Reconciliation – The closing balance of £107,996.25

Expenditure to date – Budget £121,000 - Actual to date £88,834

Income to date – Budget £121,000 (including Precept £107,510) Actual to date £125,719

Earmarked Funds – Closing balance £24,151.05 - Net movement -£924.41

The Clerk reported:

- £350.56 received from Unity Trust bank for interest on the Instant Access Account.

The Chairman and the Clerk signed the Reports.

6.2 Expenditure – Laptop

Resolved: Unanimously agreed to ratify the expenditure of £1,689.58 for a replacement laptop and £65 (£40 for The Computer Guys and £25 for Rialtas) for data transfer.

6.3 Payments

The items for payment totalling £15,145.31 were presented for approval (Appendix C).

Resolved: Unanimously agreed to approve payments and make online payments.

7. Recreation Ground

7.1 Verbal Report from the Recreation Ground Committee

The Clerk reported that there had been a request from a resident to park a double-decker soft play bus on the Recreation Ground just inside the gate. The resident had provided a copy of their supplier's public liability insurance. The date requested for use is Friday, 29th March 2024, between 1pm and 4pm. The Pavilion will also be hired during this time.

The Parish Council agreed, in principle, to allow the use of the Recreation Ground, but it would need to be confirmed two weeks before as the ground conditions would need to be checked. The Clerk is to advise the resident that if there is any damage to the grass, then they will be responsible for any costs to put this right. The Parish Council would request that the bus pull in and reverse off to limit any damage to the grass.

If this is to go ahead, the Parish Council will be required to carry out a risk assessment.

7.2 Monthly Inspection Report

The Monthly Inspection Report dated 31/12/23 was received and noted. There was no new information to report.

8. Environment & Amenity (Allotments, Burial Ground, Hasler Green, Woodrolfe Green, Streetlights, Dog/Litter Bins, Highways, Footpaths)

8.1 Verbal Report from the Environment and Amenity Committee

The Chairman reported that the meeting for 16th January 2024 is being rescheduled.

Cllr Bell advised that the Mell Road/Crescent Road junction streetlight was still out.

Action: Clerk to ask Cllr Durham to chase this up with Essex County Council on behalf of the Parish Council.

The Chairman reported that at the Meet Your Councillor Session, Cllr Stephens raised several outstanding highway issues with Cllr Durham.

9. Woodrolfe Hard

9.1 Verbal Report from the Woodrolfe Hard Committee

There was no additional information to report.

10. Woodup Pool

10.1 Verbal Report from the Woodup Pool Committee

Cllr Goldie reported the following on behalf of Cllr Hawes:

The Woodup Pool was closed on 4th January 2024 to allow for the annual risk assessment and winter maintenance of the sluice gate to take place. The risk assessor will complete his checks this month, and the pool will reopen in approximately four weeks.

The swimmers were duly notified of the planned closure in advance. The closure was also timed to enable the pool to be used over the Christmas holidays.

The Woodup Pool Committee would like to thank FACT for their support over the last year. On several occasions, they went above and beyond to keep the pool filled (on one occasion, even topping up the water at 3am). Without their commitment to maintaining the pool, the Woodup Pool event would not have been able to go ahead this year due to the last-minute issues with the weed. It would be a significant cost to the Council if we had to pay someone to take on this task; far outweighing any donations that we receive for the pool. Furthermore, anyone employed to do what FACT do could not be asked to make themselves available 7 days a week at varying times of the day/night. The Parish Council is very fortunate that FACT has voluntarily stepped into this role, which has become more time-consuming for them, the Council volunteers, and the Clerk since it was agreed to open the pool for a significantly longer season. However, we know that this is appreciated by many in the local community.

10.2 Risk Assessment - Woodup Pool

Resolved: Unanimously agreed to accept the quotation from Link into Leisure for £1,990 to carry out the bi-annual risk assessment of Woodup Pool and Woodrolfe Hard.

11. Tollesbury Climate Partnership (TCP)

Councillors reviewed the draft agreement for the use of half of the front section of the store shed by TCP.

Action: Clerk to update the agreement as per the amendments suggested and circulated to Councillors.

12. Police/Community Protection Officers (CPOs)

12.1 Police

The Police Reports (confidential) were received and noted.

12.2 CPO Report for November 2023

The report for November 2023 was received and noted.

Cllr Bell reported that the November report stated an increase in dog fouling.

Action: Clerk to remind residents via social media to 'pick up' after their dog.

Cllr Gilbert reported that a resident had advised her that a dog walker had allowed their dog to poo in their front garden on Mell Road.

Action: Clerk to remind residents via social media to control their dogs.

13. Administration

The Clerk reported that during the high winds, a small tree had fallen across the footpath at the Recreation Ground. A local farmer had removed the tree.

14. Community Matters

Cllr Inwood reported:

- She had heard a rumour that the Post Office might be closing. She was not sure how factual this information was.

Action: Cllr Inwood to explore further.

15. Public Bodies (Admission to Meetings) Act 1960

Resolved: Due to the confidential personnel and contractual nature of the business to be transacted, the meeting would be closed to the press and the public.

16. Employment Matters

Confidential report 04-23/24.

17. Public Bodies (Admission to Meetings) Act 1960

Resolved: to open the meeting to the press and public

18. Dates of the Next Meetings

Tuesday 16th January 2024 - Full Council Meeting – 7.30pm – Pavilion

Tuesday 16th January 2024 – Environment & Amenity Committee – To be rescheduled

Monday 5th February 2024 – Woodrolfe Hard Committee – 7.30pm – Pavilion

Tuesday 6th February 2024 - Full Council Meeting – 7.30pm – Pavilion

Tuesday 20th February 2024 - Full Council Meeting – 7.30pm – Pavilion

Monday 26th February 2024 – Woodup Pool Committee – 7.00pm - Pavilion

Tuesday 5th March 2024 - Full Council Meeting – 7.30pm – Pavilion

Tuesday 12th March 2024 – Finance Committee – 7.30pm – Pavilion

Tuesday 19th March 2024 - Full Council Meeting – 7.30pm – Pavilion

Tuesday 19th March 2024 – Recreation Ground – To be rescheduled

The Chairman closed the meeting at 8.28pm.

Signed.....

Date

**Report for Tollesbury Parish Council meeting
on 9th January 2024** (report written 3rd January 2024)

**From Councillor Emma Stephens
Maldon District Councillor for Tollesbury (Independent)**



Cllr.Emma.Stephens@Maldon.gov.uk
01621 869415 / 079 069 44443

MALDON DISTRICT COUNCIL

Princes Road
Maldon
Essex CM9 5DL

www.maldon.gov.uk



1. PLANNING

Next planning meetings: District 23Jan24, 22Feb24; North Western 10Jan24, 7Feb24.

2. ROAD SAFETY

No updates received over Christmas period: c/f.

3. NEWS

Maldon District Council news

❖ Finances and garden waste

The Council has agreed to increase the price of garden waste collections from April, a decision that I support. The price will increase from £56 to £70, bringing it to £1.52 per collection. Leader of the Council Richard Siddall said:

"All local authorities are facing challenges at present, and a Local Government Association survey recently highlighted that one in five councils are at financial risk. Maldon District Council has to produce a balanced budget that enables it to continue to deliver good quality services within a very tight financial envelope.

"Green waste charges are part of the overall 2024/25 fees and charges schedule agreed at the council meeting on December 14, and these will ensure that the council continues to remain financially viable. We will continue to look at ways to reduce costs, improve efficiencies and maintain good quality services to residents, to ensure that the council is sustainable for both now and in the long term."

❖ Winter Community Services guide is now launched: please see <http://tinyurl.com/yjrnrhj5>. This is a one-stop place for residents to find information about services during the winter period.

❖ Tollesbury Community Hub

MDC does not have funds allocated in the 23-24 budget for running further Hub sessions in the village, but of course Tollesbury can continue the initiative independently. Matters for consideration:

- Funds for hall hire and refreshments – and banking for the same (would TPC hold such funds on behalf of the Hub?)
- Co-ordinator for regular "stall holders" such as Citizens Advice, Essex Fire & Rescue, Hearing Help Essex etc, and for "special features" such as the recent slipper swap.
- Team to open hall, put out furniture, receive visitors, make tea.

I will be looking at the above over the coming weeks and will report again.

❖ Tourism

Tourism in the Maldon District is thriving; with the visitor economy bringing £227.8m revenue into the local area – the equivalent of nearly 3,000 (2,987) full time jobs, and an increase of 3% since 2019.

See also a survey from Visit Essex at <https://bit.ly/3tu35QU>, who want residents to say what's important to them, their thoughts on current tourism offerings – attractions, food and drink, transport – and ideas for improvement.

❖ Five Year Housing Land Supply (5YHLS)

A fuller version of the information below has been emailed to all Tollesbury Parish Councillors – this is a summary:

- The housing land supply figure shows how many years' worth of housing land a council believes it has, and Maldon District Council's current figure is 6.35 years.
- The figure is important because if supply drops below 5 years, then an authority may no longer be able to apply its policies, such as limiting development outside settlement boundaries.
- On 10th November the subscriber website "Planning Resource" included an article about a recent appeal in the District, implying that we do not have a 5YHLS, so MDC has raised a complaint to Haymarket Publications, the publisher.
- Meanwhile inspectors at two further appeals have stated:
 - From the evidence before me, particularly the 5YHLS Statement (April 2023) and without any credible evidence to refute the Council's position there is a strong indication that a deliverable five year supply of housing land exists in the area.

And yet, from a different inspector the next day:

- "The Council cannot currently demonstrate a 5-year supply of deliverable housing sites."
- This is clearly frustrating, but the Council continues to defend robustly its 6.35 year position.

Essex County Council news

- ❖ **Street light upgrade project will cover Maldon District**, including Tollesbury, from late January to March 2024. The new LED lamps save 75% of the energy used by the old sodium lamps. I continue to press for failed lamps to be replaced right away though, in line with ECC's policy, but there are long delays.

Non-council news

- ❖ **Police appeal for information:** A12 disruption at Colchester, on Tuesday 10 October 2023 between 11.15am and 6.15pm. The police were responding to an incident at Stanway, where a man was holding a protest on the footbridge over the road. Many people were inconvenienced, but the police would especially like to hear from anyone who:
 - could not attend medical appointments,
 - could not attend planned work / school and therefore missed out on payment / education,
 - missed – or were severely delayed in attending – any significant life events

Coming forward will help the police progress their investigations and keep the county's roads moving freely in future. Please visit <http://tinyurl.com/27djmfws> and click on "yes I was inconvenienced".

- ❖ **Gigaclear fibre broadband:**

North Road closure: I wrote to Gigaclear to highlight the importance of re-opening main routes in and out of Tollesbury immediately once works are done.

Tarmac colour matching, especially in the conservation area: Gigaclear have now responded:

“...the colour differential will be there until it has had a chance to weather. I have spoken to ... the project manager and other than the usual defecting [Essex Highways] have not defected us on colour of the reinstatement. It is not unusual for the reinstatement to appear to be a different colour when fresh especially with how faded some areas are in Tollesbury and we in fact refer to reinstatement as scarring.”

Essex County Councillor Mark Durham advises that there is no obligation to match tarmac colours. Although he has pointed out to the relevant cabinet advisor that this leaves newly laid tarmac looking incongruous, that is current policy.

Grants (“Community Hub Scheme”): Gigaclear have selected The Centre for their scheme.

- ❖ **Hedingham bus services:** I am chasing Hedingham for a date for a further meeting about routes, bus stops and stop-over point for drivers in the village, plus a session for Tollesbury Climate Partnership to present their ideas to the bus company.

Date: 08/01/2024

Tollesbury Parish Council Current Year

Page 1

Time: 06:54

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Tollesbury Bank Accounts**

User: MICHELLE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account 1	31/12/2023		36,047.22
Deposit Account	31/12/2023		503.73
Coop Current Account 2	31/12/2023		22.87
Petty Cash	31/12/2023		1.24
Unity Current Account	31/12/2023		20,496.30
Unity Instant Access Saver Acc	31/12/2023		50,924.89
			<u>107,996.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			107,996.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			107,996.25
		Balance per Cash Book is :-	107,996.25
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Amenities	2,164.60	1,147.00	3,311.60
322	EMR Recreation Ground	9,302.13	-2,996.42	6,305.71
323	EMR Community Support/Minor Pr	5,462.98	-1,844.00	3,618.98
324	EMR Woodup Pool	2,092.74	3,710.05	5,802.79
325	EMR Pavilion Project	0.00	1,000.00	1,000.00
327	EMR Neighbourhood Plan	3,228.05	-919.04	2,309.01
329	EMR Woodrolfe Hard	2,052.96	-500.00	1,552.96
330	EMR Streetlighting	77.00	-77.00	0.00
333	Tollesbury Harbour Project	250.00		250.00
334	EMR Website	445.00	-445.00	0.00
		<u>25,075.46</u>	<u>-924.41</u>	<u>24,151.05</u>

Detailed Income & Expenditure by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Wages</u>							
Wages :- Indirect Expenditure	37,842	51,137	13,295	0	13,295	74.0%	0
Net Expenditure	(37,842)	(51,137)	(13,295)				
<u>110 Administration</u>							
1076 Precept	107,510	107,510	(0)			100.0%	
1080 Bank Interest Received	931	0	(931)			0.0%	
1150 Donations	2,226	0	(2,226)			0.0%	2,134
1160 Other Income	1,640	0	(1,640)			0.0%	140
1200 Grants Received	2,950	2,950	0			100.0%	
Administration :- Income	115,257	110,460	(4,797)			104.3%	2,274
4100 Audit Fees	720	700	(20)		(20)	102.9%	
4110 Bank Charges	76	100	24		24	75.7%	
4120 Insurance	4,087	3,758	(329)		(329)	108.7%	
4130 Miscellaneous	293	500	207		207	58.6%	
4140 Office Allowance	1,125	1,500	375		375	75.0%	
4150 Photocopier	538	950	412		412	56.7%	
4160 Postage	9	40	31		31	22.5%	
4170 Stationery	38	60	22		22	63.6%	
4180 Subscriptions	2,272	2,100	(172)		(172)	108.2%	
4190 Telephone	414	600	186		186	69.0%	
4200 Training	729	300	(429)		(429)	243.0%	
4210 Website	595	800	205		205	74.4%	
Administration :- Indirect Expenditure	10,896	11,408	512	0	512	95.5%	0
Net Income over Expenditure	104,361	99,052	(5,309)				
6001 less Transfer to EMR	2,274						
Movement to/(from) Gen Reserve	102,087						
<u>120 Amenities</u>							
1100 Allotments Income	1,215	1,200	(15)			101.2%	
1110 Fees	(1)	0	1			0.0%	
Amenities :- Income	1,214	1,200	(14)			101.2%	0

Detailed Income & Expenditure by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Miscellaneous	290	500	210		210	58.0%	
4250 Allotments	583	1,000	417		417	58.3%	
4260 Hasler Green	240	450	210		210	53.3%	
4270 Rangers	730	1,500	770		770	48.6%	
4280 Woodrolfe Green	420	700	280		280	60.0%	
4420 Maintenance	0	200	200		200	0.0%	
Amenities :- Indirect Expenditure	2,263	4,350	2,087	0	2,087	52.0%	0
Net Income over Expenditure	(1,049)	(3,150)	(2,101)				
<u>130 Cemetery</u>							
1110 Fees	5,530	5,865	335			94.3%	
Cemetery :- Income	5,530	5,865	335			94.3%	0
4130 Miscellaneous	0	100	100		100	0.0%	
4310 Contract	4,467	6,700	2,233		2,233	66.7%	
4330 Water/Sewage Rate	145	150	5		5	96.9%	
4340 Rates	392	435	43		43	90.1%	
Cemetery :- Indirect Expenditure	5,004	7,385	2,381	0	2,381	67.8%	0
Net Income over Expenditure	526	(1,520)	(2,046)				
<u>140 Pavilion</u>							
1120 Hire Charge	170	75	(95)			226.7%	
Pavilion :- Income	170	75	(95)			226.7%	0
4330 Water/Sewage Rate	304	260	(44)		(44)	116.8%	
4400 Cleaning Items	26	60	34		34	42.6%	
4410 Electricity	1,073	1,200	127		127	89.4%	
4420 Maintenance	181	355	174		174	51.1%	
Pavilion :- Indirect Expenditure	1,583	1,875	292	0	292	84.4%	0
Net Income over Expenditure	(1,413)	(1,800)	(387)				
<u>150 Projects</u>							
4500 Amenities	410	1,600	1,190		1,190	25.6%	2,320
4530 Recreation Ground	4,386	5,000	614		614	87.7%	6,996
4540 Woodup Pool	1,424	3,000	1,576		1,576	47.5%	1,424
4560 Neighbourhood Plan	2,364	1,000	(1,364)		(1,364)	236.4%	2,364
4610 Unallocated Sum	694	0	(694)		(694)	0.0%	694
Projects :- Indirect Expenditure	9,278	10,600	1,322	0	1,322	87.5%	13,798
Net Expenditure	(9,278)	(10,600)	(1,322)				
6000 plus Transfer from EMR	13,798						
Movement to/(from) Gen Reserve	4,520						

Detailed Income & Expenditure by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Rec Ground</u>							
1130 Pitch Fees	2,055	2,500	445			82.2%	
Rec Ground :- Income	2,055	2,500	445			82.2%	0
4310 Contract	5,708	8,700	2,992		2,992	65.6%	
4420 Maintenance	273	2,600	2,327		2,327	10.5%	
4710 Pitch	78	500	423		423	15.5%	
Rec Ground :- Indirect Expenditure	6,058	11,800	5,742	0	5,742	51.3%	0
Net Income over Expenditure	(4,003)	(9,300)	(5,297)				
<u>170 Street Clean</u>							
4310 Contract	3,333	5,000	1,667		1,667	66.7%	
Street Clean :- Indirect Expenditure	3,333	5,000	1,667	0	1,667	66.7%	0
Net Expenditure	(3,333)	(5,000)	(1,667)				
<u>180 Street Light</u>							
4410 Electricity	2,577	6,000	3,423		3,423	43.0%	
4420 Maintenance	659	700	41		41	94.2%	
Street Light :- Indirect Expenditure	3,236	6,700	3,464	0	3,464	48.3%	0
Net Expenditure	(3,236)	(6,700)	(3,464)				
<u>190 Woodrolfe Hard</u>							
1110 Fees	1,493	900	(593)			165.9%	
Woodrolfe Hard :- Income	1,493	900	(593)			165.9%	0
4130 Miscellaneous	237	350	113		113	67.7%	
4730 Rent	572	440	(132)		(132)	130.1%	
Woodrolfe Hard :- Indirect Expenditure	809	790	(19)	0	(19)	102.5%	0
Net Income over Expenditure	684	110	(574)				
<u>200 Woodup</u>							
4270 Rangers	61	440	379		379	13.8%	
4310 Contract	160	265	105		105	60.4%	
4420 Maintenance	2,785	1,500	(1,285)		(1,285)	185.7%	
4700 Toilet	1,913	1,250	(663)		(663)	153.0%	
4760 Litter Collection	316	480	164		164	65.9%	
4770 Water Testing	0	400	400		400	0.0%	
Woodup :- Indirect Expenditure	5,235	4,335	(900)	0	(900)	120.8%	0
Net Expenditure	(5,235)	(4,335)	900				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 S137 Expenditure</u>							
4800 Donations	630	1,500	870		870	42.0%	
S137 Expenditure :- Indirect Expenditure	<u>630</u>	<u>1,500</u>	<u>870</u>	<u>0</u>	<u>870</u>	<u>42.0%</u>	<u>0</u>
Net Expenditure	<u>(630)</u>	<u>(1,500)</u>	<u>(870)</u>				
<u>220 Other</u>							
4850 Agency Services	2,380	3,640	1,260		1,260	65.4%	
4860 Advertising	285	480	195		195	59.4%	
Other :- Indirect Expenditure	<u>2,665</u>	<u>4,120</u>	<u>1,455</u>	<u>0</u>	<u>1,455</u>	<u>64.7%</u>	<u>0</u>
Net Expenditure	<u>(2,665)</u>	<u>(4,120)</u>	<u>(1,455)</u>				
Grand Totals:- Income	125,719	121,000	(4,719)			103.9%	
Expenditure	88,834	121,000	32,166	0	32,166	73.4%	
Net Income over Expenditure	<u>36,885</u>	<u>0</u>	<u>(36,885)</u>				
plus Transfer from EMR	13,798						
less Transfer to EMR	2,274						
Movement to/(from) Gen Reserve	<u>48,410</u>						

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

January 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT						
27.12.23	D/D	Npower	IN09096699	Electricity Supply - Streetlights		£358.12
29.12.23	D/D	Utility Warehouse	207707026	Parish Phone		£55.16
01.01.24	D/D	Maldon District Council		Non-Domestic Rates - Cemetery		£43.00
15.01.24	D/D	A & J Lighting Solutions	37886	Monthly maintenance		£67.92
15.01.24	D/D	Octopus	KI-C5266B98-0010	Electricity Supply - Pavilion		£126.15
25.01.24	D/C	Npower	IN09356948	Electricity Supply - Streetlights		£371.75
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2						
13.12.23	D/C	Online Playgrounds	SIN056293	Seat Zip Wire		£103.20
18.12.23	D/C	Adobe		Adobe Monthly Subscription		£16.64
22.12.23	D/C	The Computer Guys		Laptop Service		£60.00
27.12.23	D/C	Doodle		Annual Subscription		£74.49
08.01.24	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees		£40.00
UNITY TRUST BANK - CURRENT ACCOUNT						
13.12.23	Online	Playquip Leisure	9196	Wetpour under junior swings		£3,355.70
21.12.23	Online	Seaber Jewitt Windows	INV-1829	Deposit for replacement windows - Pavilion		£300.00
31.12.23	D/D	Unity Bank		Bank Charges		£25.65
02.01.24	Online	Hewlett Packard - Mrs M Curtis	SCE018487436	Replacement Laptop		£1,689.58
02.01.24	Online	The Computer Guys - Mrs M Curtis	1818	Transfer of data from old laptop to new laptop		£40.00
09.01.24		Wages		Staff Wages		£2,501.60
	Online	HMRC		Tax & NI - December 23		£2,312.79
	Online	Essex Pension Fund		Employee and Employer Contributions - January 24		£955.15
	Online	Viking Skip Hire	1684	Civic Amenity Skip	£168.00	
			1695	Civic Amenity Skip	£186.00	£354.00
	Online	D W Maintenance	2516	Grounds Maintenance - Cemetery - December	£558.33	
			2517	Grounds Maintenance - December & Tree work Rec Gnd	£1,246.42	£1,804.75
	Online	S Curtis		Litter Contract		£416.66
	Online	Mrs. M Curtis		Stationery		£7.00
	Online	Bonz Cairey Ltd	5009	Supply and install new rope for flag pole - Pavilion		£36.00
	Online	Rialtas	31244	Transfer of accounting software to new laptop		£30.00
TOTAL						£15,145.31

Payment Breakdown

Tollesbury Current Account	£1,022.10
Tollesbury A/c No. 2 Debit Card	£294.33
Unity Trust Bank	£13,828.88
TOTAL	£15,145.31