

SILVERDALE PARISH COUNCIL
MINUTES OF ANNUAL PARISH MEETING held on
Thursday 8th April 2021 held remotely by Zoom at 6.00pm

Present:

Chair – Mr H Adamczuk (HA)

Parish Cllrs - Mr J Wu (JW), Mr A Sutcliffe (AS), Mrs C Jarratt (CJ), Mr C Spence (CS), Mrs C Mrozowski (CM), Mr M Melvin (MM), Cllr A Rout (AR)

Clerk – Mrs C Withington

The meeting was brought to order at 6.08pm

Mr David Kemp (DK) for item 3. No members of the public were present.

1	Apologies - None	
2	To sign the Minutes of the Annual Parish meeting held 11th April 2019 – RESOLVED to approve and sign the minutes of the last Annual Parish meeting as a true and accurate record.	
3	<p>Presentation from David Kemp, Commercial Director, Moorland & City Railways Ltd (20 mins) regarding the Newcastle Railway Project bid -see route plan and press release</p> <p>David Kemp attended the meeting and provided a short presentation on the bid to carry out a feasibility study to provide a single-track railway which would follow the original line to connect the town and also to HS2 line. The main objective would be to give the town a regional presence with other large cities. It will also improve the opportunities to develop jobs and links with the University. DK stated that it was more of an idea [to be explored] than a proposal. The town is the second largest in England without its own railway station. The Department of Transport Funding for Restoring Railway Lines started in 2020. This was the No3 call and there was a possibility of re-instating most of the railway westward from Newcastle under Lyme to the West Coast Main Line. However, it is physically impossible to do all of this now so it is better to consider what there is.</p> <p>To put Newcastle under Lyme back on the railway map there are various options and possibilities. Use the original line as far as Madeley. The original branch line did not connect with the West Coast Line. There are 2 tunnels [as far as the M6]. There is an extensive footpath network in Newcastle [the Mineral Line or Newcastle Greenway] and the surfaces as good as they could be. The connection from Newcastle to Stoke on Trent is a short distance but previous tunnels have been filled in and new roads built. An engineering assessment of this section estimated it would cost hundreds of millions.</p> <p>The idea will look at opportunities for extending new services north to Manchester via Crewe and south to Birmingham. To take up partnerships and ultimately connect up to the HS2, a four track fast line. Not easy but desirable. The opportunities for a presence by developing new services that were not available at present. The local facility would be two miles from the town centre but there are other options..[shuttle] bus service including development of electrical vehicles.</p> <p>The University Science Park is close by. Part of the consideration will be job creation and growth in the University Corridor. There is potential for freight as well as passenger services to explore.</p> <p>Borough Cllr A Rout stated that a railway line so close to so many homes would appear to be undesirable and she was not in favour in principle. AR noted that 100s of properties would be affected and the value of houses could be impacted upon. AR requested that this was minuted.</p> <p>Mr Chris Spence asked whether it was better to improve connections to Stoke Station</p>	

Signed..... Dated

	<p>rather than branch out to the west. DK stated that a connection to Stoke on Trent does not seem to be feasible because of the tunneling necessary.</p> <p>Mr Matt Melvin noted that he had experience in tunneling and engineering and was skeptical. He felt that electric vehicles which could be used to take people to the nearest main stations were a more sustainable option.</p> <p>Contact details to be put on the website for David Kemp for residents to raise questions directly. Mr Kemp was thanked for his attendance.</p>	
4	Public Open Forum – No members were present.	
5	Annual report – Chair – HA provided the attached Chair’s report. Which was noted and agreed, and the Chair was thanked for his report.	

The meeting was closed at 6.50pm

Silverdale Parish Council 8 April 2021 Chair's Annual Report 2021

Pandemic 2020-21

We offer our condolences to residents who have lost family members or suffered illnesses either directly due to Covid 19 or indirectly from the disruption to health services. It is recognised that our community is particularly vulnerable. Some of these impacts will continue for the foreseeable future.

We urge for a full public enquiry at national level and we would want to learn more about specific local impacts. The wider social and economic impact of mitigation has been very deep with so much of our community and working lives frozen during waves of infection and lockdowns. We have nominated the magnificent contribution made by volunteers attached to Silverdale Methodist Church in their support of local families with educational craft sessions and food packs through the Vice Lord-Lieutenant of Staffordshire scheme. We have funded a number of organisations during this year:

Alice Charity
Methodist Church
Newcastle Foodbank

Much remains to be done to re-set services when clubs, community centres, our library and other facilities resume. In May Silverdale Council will return to 'normal' meetings in the community having completed a year of zoom conferences.

Silverdale Budget

We recognised restrictions imposed during the pandemic created serious financial difficulties for residents. Silverdale PC adopted a nil increase in the Precept for 2021/22 (£18.98 per Band D property).

Parish Clerk

We thank Clare Withington our parish clerk, who has resigned for family reasons after over 5 years' service. She has been a terrific administrator and in adjusting to remote meetings, helped residents to access emergency services and keep councillors informed of frequent changes necessary for safe working and many new procedures. We wish her well in the future and hope she stays in contact with Silverdale after leaving us.

Miner's Tribute Restoration Project

On Dec 13 Plowden & Smith reinstated the wagon and bronze statue to the satisfaction of our conservators and Heritage Lottery Fund signed off the monument restoration. We thank the team involved but we had to forgo an unveiling event. A full feature article by Mervyn Edwards in the Sentinel and a small display at the Tribute marked the completion and we look forward to re-lighting the monument in the scheme approved for a grant by Ibstocks.

The community engagement element also progressed until the lockdowns. Performances postponed and replacement activity were agreed in the March meeting with November 2021 as the final project end date. The postponed lantern parade is now due on Saturday 30 October 2021 during the Autumn half-term and the end of BST when clocks go back an hour. Other events are covered in consultant Sarah Bonham's update elsewhere in the agenda.

Skateboard and Scooter Ramp Project

Cllr Amelia Rout led the group (NBC with Western Communities LAP) to secure funding. Progress on the scheme including tendering was delayed by the pandemic, but a start is expected in April or May.

Air Quality and Landfill Odour

Walley's Quarry odour was the most serious individual complaint problem. The Environment Agency, the main regulator had issued a new permit on 30 October 2020. Odour complaints erupted after Red Industries increased the amount of waste deposited. Silverdale PC made a formal complaint to the Environment Agency about that decision. The Agency has responded to our complaint but we were not satisfied and so we have

Signed..... Dated

challenged their decisions through our MP to take that criticism to the Parliamentary Ombudsman. An Ombudsman's enquiry is going to take time but the regulation of the landfill is complex. That investigation will help find out why the landfill dust and odour controls do not work properly.

In March 2021, the borough council published the findings of their enquiry under the Scrutiny Committee, after taking evidence from all parties including evidence from Silverdale Parish Council and Stop the Stink. Both the Silverdale borough councillors were involved and ensured there was a voice for those who were subject to landfill smells and dust and other nuisance. The borough council had upped its game, re-started the Liaison Committee and resumed contact between all the regulators. The level of complaints is being properly recorded.

The scale of complaints became so large this spring that an extraordinary meeting of the full borough council on 18 March supported a decisive vote to cease landfill operations. However the operator took matters into their own hands by stopping operations on the previous weekend.

The Environment Agency had been pressured into setting up another air quality monitoring unit -the third one since 2018- so there is now a mobile sensor recording emissions of gases and dust particles. These are independent scientific reports but there is considerable skepticism on how valid they are. Reading the science is important. It tells us how the air quality is assessed against World Health Organisation limits. But the bar for what is acceptable might be too high for the smells we experience. When published the air quality assessment will be contrasted with what we experienced. We have learnt that the odour affects most of Newcastle, but Silverdale is the source of most complaints.

On 9 March 2021, Aaron Bell introduced a Bill 'to introduce a presumption against planning applications for new landfill sites liable to cause odorous emissions in built-up areas; to set limits for odorous emissions from landfill sites; to make provision for the payment of compensation by site operators to local residents when emissions exceed those limits; and for connected purposes.' As a Private Member's Bill it is not likely to become law. It should act as a catalyst for new legislation. We supported the principles but added a proviso for a greater 'exclusion zone' around landfills.

But at the end of March, despite Environment Agency enforcement notices, the operator still refused to accept responsibility for the record rise in odour reports citing 'surface water contamination'. In addition there is no timetable yet for the resumption of landfill operation, so this issue is unresolved with even more questions outstanding. As the whole of urban Newcastle is affected the matter is now in the lap of councillors at borough and county level and MPs.

Flooding Risks

Water courses through the parish are a particular issue involving the County Council and landowners to keep courses clear. Funding from the County Lengthman's scheme had been withdrawn so parish work is now funded from the precept. A consultant's report for NBC in October 2019 showed there were parts of Silverdale with vulnerability. Progress in resolving some local flooding problems had been chased up by County Councillor Dave Jones. We found out that Highways set the bar very high for some important mitigation work; at least 10 household had to be effected within their homes and some areas prone to were judged 'low priority' flooding. More detailed investigation were requested in a report for the Newcastle Town Deal, but these survey requests had not been actioned by the Borough Council. In addition at the Park Road junction with Racecourse a dispute arose over the causes of surface water flowing into parishioner's garden another matter pursued by Dave Jones.

Heritage Park Play Areas

Silverdale Parish Council opposed the plans by developer, David Wilson Homes to reduce the amount of play space below the original planning permission granted in 2007 and the issue is ongoing with Planning. During the lockdown anti-social behaviour in defiance of social distance guidelines has occurred. We have worked with local police and contractors to cordon off the play areas and discussed a proposal to change the barrel swing to a more appropriate swing for under-fives.

Newcastle under Lyme Borough Council Local Plan

At the turn of the year, the borough council abandoned the joint plan with Stoke on Trent Council, having been subject to many delays. In January NBC opted to launch a stand-alone local plan with a document due to be published in autumn 2021. The process started in 2016 and will take at least two further years to run.

Former Keele Golf Course Site and Save Our Green Spaces (SOGS)

A serious threat remains to the identity of the parish with development of the golf course site and the same issues face Silverdale as last year; a big suburb merging Silverdale with Keele with the loss of 80 hectares (one third of a square mile) of greenbelt. There's no guarantee of infrastructure, such as new road or roundabout construction on the A525. Other issues, such as parking, public transport, school catchment and land drainage are all impacted as well as any development putting further pressure on our services, doctors, dentists and specialist retail.

As housing need numbers did not stack up, and future housing and employment demand is more uncertain following the economic and social effects of the pandemic, Silverdale Parish Council opposes the revised master plan.

Save Our Green Spaces (SOGS) campaign with a website, Facebook page and petition was set up to alert the wider population of Newcastle to the previous council plan to build over 1,000 houses on the former municipal golf course. The forum has been attended by both residents and parish councillors from Silverdale and with Keele PC and other groups and individuals it presents a united front to future plans to build there. SOGS wished to retain the space as a community asset to promote physical and wellbeing for local people and retain the openness of the green belt.

An application on behalf of Keele and Silverdale parish councils to register a community asset was rejected by the borough council, so it is clear the council still intends to re-draw the green belt boundary in order to enable a development on the former golf course.

Staffordshire County Council served a notice on 8 December 2020 under the Commons Act 2005 15(A) 1 on the former Keele Golf Course land. This notice, initiated by the borough council prevents adjoining owners declaring a village green on any part of the land. We established that there was no automatic appeal but a legal challenge would incur considerable legal expenses in the High Court with uncertain prospects of winning. However Silverdale PC will collaborate with Keele PC and SOGS to develop an alternative vision in considering 'mixed recreation': walking, cycling, horse riding, dog walking, etc. and to monitor changes taking place to prepare for the borough local plan announcements.

Additional Kissing Gates on Mineral Line

The installation of kissing gates and fencing at Station Road on the Mineral Line to prevent entry and exit of illegal motorbikes was completed.

PM Training Homeworks

Silverdale streets, verges and park and monument area need tidying; clearing litter, attention to verges and washing down signs among the works on order. The Homeworks Team from PMT Aspire Housing has started from early April to replace the services of Community Payback.

Henryk Adamczuk (Chair)

SILVERDALE PARISH COUNCIL**MINUTES OF PARISH COUNCIL MEETING held on
Thursday 8th April 2021 held remotely by Zoom at 6.00pm****Present:**

Chair – Mr H Adamczuk (HA)

Parish Cllrs - Mr J Wu (JW), Mr A Sutcliffe (AS), Mrs C Jarratt (CJ), Mr C Spence (CS), Mrs C Mrozowski (CM),
Mr M Melvin (MM), Cllr A Rout (AR)

Clerk – Mrs C Withington

The meeting was brought to order at 6.50pm

There were no members of public present.

71/21	Public Participation: Chair <i>No items to discuss.</i>	
72/21	To receive apologies (in writing to the Clerk) – RESOLVED to approve the minutes as a true and accurate record the minutes were signed by the Chair outside of the meeting.	
73/21	To resolve that the minutes of the SPC meeting held 11th March 2021 are correct and for the Chair to sign at the next full meeting in person (copy attached) RESOLVED to approve the minutes as a true and accurate record, the Chair will sign the minutes outside of the meeting.	
74/21	Declaration of Disclosable Pecuniary interest in any item on the agenda – None.	
75/21	Accounts 2020/21 To note the bank reconciliation statement and reserves – Noted. To approve the Statement of Accounts (unaudited) – see Appendix A – RESOLVED to approve the Statement of Accounts with the formatting error corrected. To approve the attached Asset register and Risk Assessment – see Appendix A1 – RESOLVED to approve. The Clerk noted that the accounts were with the internal auditor and would be brought to the next meeting for full sign off.	Next agenda
76/21	To consider purchasing a permanent Christmas tree to be located at Parksite – location, budget to be confirmed by Mr C Spence and request to Aspire to install CS suggested a tree is put in by the car park where the damaged railing is in the corner. Live tree could be organised now through a grant application from Aspire. RESOLVED to agree that Aspire is approached to take this forward. It was RESOLVED to approve an initial budget of up to £500 at this stage.	CS/Clerk
77/21	Homeworks update following start on 1st April – Noted that a pre-start meeting was to take place on Friday 8 th April to start on Monday 12 th April with HA, CS and Clerk. H&S information and method statements had been noted and received.	HA CS Clerk
78/21	Silverdale Sidings - update regarding S106 funding and issues with streetlights and maintenance company – Mr H Adamczuk – Noted that this is in progress being led by Simon McEneny. HA is still awaiting a response from Staffordshire County Council in response to his enquiry regarding the Section 106 agreement. HA to chase up.	HA
79/21	Mining Monument progress (HLF bid) Project end November 2021 – Sarah Bonam 1. To review and agree the final community engagement activities (£19,997 left to spend with £19,155 committed) following the updated Covid situation and agree a firm programme to start from mid July to November 21 (to be circulated) -SB – As circulated by SB RESOLVED to approve the programme as circulated and the lantern parade for 30 th October 2021. 2. Updating the Parish Council website with the HLF page – SB - This was to be completed during April by SB. 3. Britain in Bloom request from the Borough Council – SB – Sending photos over to NBC for the virtual competition. 4. Update on the electrics at the monument and to note the Risk Assessment and Method statements (and comments from Plowden and Smith regarding the work) - Clerk –	SB SB SB Clerk

	<p>Awaiting RAMS but Plowden and Smith are ok with the proposed work. It was agreed to hold off the payment until the RAMS had been received and a start date.</p> <p>5. To note the outcome of the request to the Borough Council to consider a budget for future maintenance every 2 years (£2k) and annual inspection/painting of railway sleepers £500 (Borough Council owned) – Clerk – BC does not have the funding but are considering asset transfer to the Parish Council, this will be discussed further at a future meeting.</p> <p>6. To note delegated authority used to pay any invoices received in between meetings in accordance with the approved amounts) – None.</p>	Next agenda
80/21	<p>Covid 19 – Matters – Return to physical meetings from 7th May 2021 – Venue to be Covid Secure and other measures to be in place – to consider bringing forward the Annual Meeting to elect Chair etc to hold remotely before 6th May 2021</p> <p>It was noted that Silverdale Elim Church is booked for the May meeting. Masks to be worn, 2m social distancing, no papers, hand sanitiser, no drinks etc, if numbers are too many meeting may need to be cancelled and only a short agenda.</p> <p>RESOLVED that if someone does not feel able to attend we will move the meeting to Wednesday 5th May of that week to hold it via Zoom. Clerk to put in place the arrangements pending the outcome.</p>	Clerk
81/21	<p>Walley's Quarry Landfill</p> <p>Walley's Quarry Landfill updates on Parish Council website and social media</p> <p>RED Industries have resumed some limited operations to complete Cell no 1 and it was felt they do not seem to be accepting responsibility for the odour. It was stated that we would support the campaign and any requests from individuals for help. The health agencies were also involved now following concerns being raised by the local GPs and hospital. A peaceful and useful demonstration had been held by Stop the Stink. The Parish Council recognised that local community have done a fantastic job in organising an excellent and safe demonstration outside the landfill which not only drew attention to the issue but show how broad the objections are to the odour from landfill site at this point in time.</p>	
82/21	<p>To consider any grant applications (SPC Grant Programme £2000) –</p> <ol style="list-style-type: none"> To consider a request from Elim to provide funding towards a family fun day in September 2021 in memory of Paster Edwin Cotter – Noted that his will follow. To consider an application from St Lukes School for books – Noted that this will follow. To consider purchasing litter picking equipment to be donated to Silverdale Methodist Church — RESOLVED to approve the purchase of 20 litter pickers at a cost of approx. £9.45 each. Parish Council to purchased and donate them. 	Clerk
83/21	<p>GDPR (Standing Item) – INFORMATION ONLY</p> <p>Subject Access Requests/Information Security/Data Breaches – reminder – Noted.</p>	
84/21	<p>To approve the Payments schedule and to note receipts and budget update – Appendix B - As attached. – RESOLVED to approve as attached.</p>	
85/21	<p>To approve comments for the following Planning Applications (please click on the link to view BEFORE the meeting) and to approve delegated authority to deal with any urgent ones in between meetings in consultation with the Chair:</p> <p><u>21/00262/FUL Single storey rear extension 3 The Crescent Silverdale Newcastle Under Lyme Staffordshire ST5 6QD</u></p> <p>RESOLVED to support the application.</p>	
86/21	<p>Local Plan consultation and Keele/Silverdale Growth Corridor -Nothing further.</p> <p>Borough Council Plan update – This is still awaited to produce the Local Plan and we are expecting this in September/October.</p> <p>Save Our Green Space and update on the application for Village Green status – Mr H Adamczuk – Regular meetings have been held over the last 6 months. Information is being obtained regarding the notice being served on the adjourning owners. Noted that</p>	

	the Asset of Community Value was rejected and will not be pursued. Uses for the future are being considered.	
87/21	To note the Staffs Parish Council Assoc Bulletins and correspondence received: - See Appendix C – This was noted.	
88/21	To consider adopting the new Model Code of Conduct – Appendix D RESOLVED to await the NBC version to adopt.	Future agenda
89/21	Western Communities LAP update (inc Skate Park) - Mr H Adamczuk HA to circulate the minutes. It was noted that a fire had occurred at Silverdale Park. Noted that the retailer's views differ to the Borough Council's views on what happened. It was agreed to keep an eye on the park and report it as soon as possible to the Police. Other matters included the railway bid proposal and whether it is feasible being close to the houses.	HA
90/21	To note the outcome of the Allotment accounts year ending 2020 for Park Road - Acres are yet to be audited Park Road have been audited and were all in order, Acres are yet to be received. Noted that there is a potential request for further land to be added to the Acres allotment site, which will be brought back to a future meeting. HA is happy to work with them to look at this in greater detail.	
91/21	To note the written update (to be circulated in advance) from the Borough Councillors, County Councillors – AR noted that the NBC full council meeting has been cancelled due to extra meeting being held. There is a lot of rubbish on the mineral line in the ditch by the side of the country park, photos have been taken and sent to the NBC. A lady has been litter picking and picked up lots of rubbish. AR will be looking at launching a community litter pick and organizing this monthly etc. AR will be advertising to see if there is any interest. Environmental Health officers will work with the group to provide materials also. Maries Way trees and rubbish - HA has reported and will chase up Paul Lejman, Planning Enforcement. Noted that the large potholes which have been reported are still outstanding but small ones are being fixed. JW and HA to discuss this and do a survey and report. Meeting was closed at 7.50pm	AR JW HA

THE NEXT SPC MONTHLY MEETING WILL TAKE PLACE ON

Wednesday 5th May 6pm via Zoom

Future dates include (6.30pm at Silverdale Library):

10th June 2021, 8th July 2021, 12th August 2021, 9th September 2021, 14th October 2021, 11th November 2021, 9th December 2021

Approved Payments – April 2021

CHQ / BACS NO	PAYMENTS	Gross
Bacs 127	Start Traffic Management Grit Bins From 2020/21 Accts (404 plus 80.80 VAT (484.80) PAID	0.00
Bacs 001	C Withington Clerk -April salary and expenses	557.76
Bacs 002	HMRC Tax and NI April	131.60
Bacs 003	Staffordshire Pensions April	216.73
Bacs 004	Sarah Bonam Project manager HLF April Invoice Awaited	200.00
Bacs 005	NBC - Electrics for monument and 3% Admin fee	5574.36
Bacs 006	Overpayment of NI April 2021 C Withington refunded (to be deducted from Employers NI)	2.29
		6682.74

Draft Statement of Accounts year ending March 2021 (unaudited)

Bank Reconciliation as at 31.03.21	
Closing balances as at 31 March 2020	70603.58 (restated)
BANK STATEMENTS:	
Natwest Current	9,371.89
Natwest savings	52,604.43
	TOTAL 61,976.32
Total Unpresented Cheque/s:	0.00
	0.00
Plus unpaid credits	0.00
	TOTAL 61,976.32
CASH BOOK:	
Opening Balance:	70,603.58
Add Receipts:	66,272.45
Less Payments:	74,899.71
	TOTAL 61,976.32
Difference	0.00

Reserves as at 31.03.21	61,976.00
<i>Earmarked reserves - Elections (assume 2 by elections per year)</i>	£ 10,000
<i>Earmarked reserves - HLF monument bid Parish Council contribution</i>	£ 3,040
<i>Earmarked reserves - HLF monument bid Remaining grant</i>	£ 9,723
<i>General Reserves - Contingency/operating costs</i>	£ 39,213
Ratio of balances less earmarked reserves to precept (20/21)	1.34

DRAFT Annual Return		2019-20	2020-21	Variance £	Difference of £250 or 15%
Line 1	B/fwd	76765	70604	-6,161	
Line 2	+ Precept	27807	29206	1,400	5%
Line 3	+ Other Receipts	8757	37066	28,309	323%
Line 4	- Staff Costs	10739	10938	200	2%
Line 5	- Loan interest	0	0	0	
Line 6	- Other payments	31987	63961	31,975	100%
Line 7	= C/fwd	70604	61976	-8,627	
				0	
Line 8	Cash	70604	61976	-8,628	-12%
Line 9	Fixed Asssets	103028	104765	1,737	2%
Line 10	Borrowings	0	0	0	

SILVERDALE PARISH COUNCIL ACCOUNTS 2020/21		£
<u>Explanation of Significant Variations</u>		
Line 3 - Other Receipts	Variation - Increase of £28309	
NBC Rural Grant (Sec 136)		-1518.00
NBC Support Grant		0.00
Natwest Interest NEED STATEMENT		-149.32
Misc		-4000.00
Allotment rent		0.00
VAT reclaim		1571.18
Grants		32405.00
	Total	28309
Line 6 - Other Payments	Variation - Increase of £31975	
Office/Members Expenses		-6.15
Stationary/Office Equipment		-296.48
Subs/Insurance/Fees/Audit		-128.04
Powers/Projects		20810.02
Sec 136 (Concurrent Funding c/f from 19/20 now ended)		4941.85
Sec 137 (Grants)		2379.93
Website/News Report		-1240.72
VAT (to be reclaimed)		5514.47
	Total	31975
Line 9 - Fixed Assets	Variation - Increase of £1737	
Disposal of Dell Lap Top		-416
Increase of Grit bins added x 7		700
Increase of Grit bins added x 5		450
Increase of Christmas lights		1003
	Total	1737

Dated.....

Signed.....

SILVERDALE PARISH COUNCIL STAFFORDSHIRE							
STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.20 TO 31.03.2021							
	2019/20	2020/21	Difference		2019/20	2020/21	Difference
RECEIPTS:				PAYMENTS:			
<i>Balance Brought Forward</i>	87,901.28	36,563.77	-51337.51	Salary/PAYE	10738.59	10938.30	199.71
NBC Precept	27807	29206	1399.82	Office/Members Expenses	456.00	449.85	-6.15
NBC Rural Grant (Sec 136)	1518.00	0	-1518.00	Stationary/Office Equipment	336.68	40.20	-296.48
NBC Support Grant	1834.00	1834.00	0.00	Subs/Insurance/Fees/Audit	2121.59	1993.55	-128.04
Natwest Interest	180.27	30.95	-149.32	Powers/Projects	23873.17	44683.19	20810.02
Misc	4000.00	0	-4000.00	Sec 136 (Concurrent Funding c/f			
Allotment rent	0.00	0	0.00	from 19/20 now ended)	50.00	4991.85	4941.85
VAT reclaim	0.00	1571.18	1571.18	Sec 137 (Grants)	1486.00	3865.93	2379.93
Grants	1225.00	33630	32405.00	Website/News Report	2091.91	851.19	-1240.72
				VAT (to be reclaimed)	1571.18	7085.65	5514.47
TOTAL RECEIPTS:	<u>36563.77</u>	<u>66272.45</u>	<u>29708.68</u>	TOTAL PAYMENTS:	<u>42725.12</u>	<u>74899.71</u>	<u>32174.59</u>
				Balance as at 31.03.2021	<u>61976.32</u>		