

**MINUTES OF THE MEETING OF SHIPLAKE PARISH COUNCIL HELD IN SHIPLAKE
MEMORIAL HALL ON MONDAY 14th JANUARY 2019 AT 7.45 PM.**

1. **PRESENT** Mr Taylor (Chairman) Mr R Head , Miss A Manning, Dr S Mann, Mr R Curtis, Mr F Maroudas, Mr G Davies and Mr C Penrose , Mr D Bartholomew(OCC)Mr P Harrison (DC)in addition there were five members of the public present APOLOGIES: Mr D Pheasant
2. **DECLARATIONS OF GIFTS & INTEREST.** Councillors were given the opportunity to declare any gifts or interest in any item on the Agenda. The Chairman declared an interest in the PA for Springfield House.
3. **MINUTES OF THE MEETING OF SHIPLAKE PARISH COUNCIL HELD ON MONDAY 10th DECEMBER 2018** Mr R Head requested the following addition to the Highways item 7.Mr R Head had had a meeting with an OCC highways representative to discuss issues in Memorial Avenue on 21/11/2018.The minutes were then approved on a motion proposed by Mr R Head and seconded by Mr R Curtis.
4. **MATTERS ARISING FROM PREVIOUS MEETINGS**
 1. Planning enforcement response to Chelford House. Email circulated after last meeting .No further action
5. **POLICE MATTERS.**
 1. The following is a link which shows incidents/crimes that have happened in the Henley/Shiplake area. <https://www.police.uk/thames-valley/N379/crime/>
 2. Three reported incidents a) Burglary in Northfield Avenue b)suspected arson, no suspects no further actions.
 3. Mr G Davies reported the theft of a people carrier form the College

6. **O.C.C. Cllr D Bartholomew**

REPORT TO SHIPLAKE PARISH COUNCIL JANUARY 2019

GENERAL OCC REPORT

1. **BUDGET PROPOSALS**

Tough decisions taken since 2010 have created a route to financial stability at OCC as the council plans to set its 2019/20 budget at a time when all councils face financial challenges. The main budget proposals are:

- Investment of almost £6m by 2023 to increase care packages to meet assessed needs for adults with learning and physical disabilities. (Adult Social Care)
- An increase of £5.8m is proposed to be added to the budget in 2022/23 in adult social care to meet projected increased need as a result of the aging population. The council's existing planning up to 2021/22 already includes provision for budget increases of £5.0m in 2019/20 and 2020/21 and £5.6m in 2021/22. (Adult Social Care)
- Invest £3.2m up to 2023 (£800,000 per year) to support the increasing number of children qualifying for school transport – in particular children with special educational needs. (Children, Education and Families)
- Invest £17m to support the predicted increasing numbers of children in care, including more permanent care staff (Children, Education and Families)

With regard to Council Tax, the council's plan – agreed at the last budget in February 2018 – to raise Council Tax by 2.99 per cent in 2019/20 and 1.99 per cent in the years thereafter remains the same in the new budget proposals. However, funding for local government beyond 2020 is currently uncertain, with councils waiting for funding decisions from central government which will not be known until late 2019.

2. **DELIVERING AN OLDER PEOPLE'S STRATEGY FOR OXFORDSHIRE**

Living longer and living better is the drive behind a new Older People's Strategy for Oxfordshire. The strategy sets out how OCC and Oxfordshire Clinical Commissioning Group will deliver a positive future for the county's older population. It was developed following feedback over a

three-month period. Residents, health and charity organisations, professionals, businesses, the public sector and community groups were engaged in the strategy development so it could be grounded in what people tell us matters most to them. The strategy's vision and priorities were specifically co-produced with a wide range of people whose work and lives it affects. The strategy will be used to inform the planning, commissioning and delivery of services across Oxfordshire and will be monitored by the Better Care Fund Joint Management Group reporting to the Health and Wellbeing Board. To read the strategy and have your say online visit here <https://consult.oxfordshireccg.nhs.uk/consult.ti/OPLLLB/consultationHome> or request a paper copy of the strategy by calling 01865 334638. The closing date for comments is Feb 1, 2019.

3. DAYTIME SUPPORT SUSTAINABILITY GRANT AWARDS

Twenty-nine organisations have been recommended to receive grants from the county council's adult social care Sustainability Fund. The fund was established last year as part of measures designed to enable the ongoing delivery of daytime support services in Oxfordshire. A grant pot of £250,000 was approved for 2019/20 and community and voluntary organisations were invited to apply for the fund between September 12 and November 2. To allocate the funding to as many organisations as possible, a panel of county councillors and people representing daytime services recommended that a maximum level of 70 per cent of the amount awarded in 2018/19 should be made where applicable. Among those services recommended for funding are Day Break Oxford (£50,000), Age UK (£27,500), October Club (£14,000) and Aspire (£12,500). Applications totalling £244,847 went before Cabinet on December 18.

4. SEND SUFFICIENCY STRATEGY GAINS APPROVAL

Plans to create significant new provision for Oxfordshire children with special educational needs (SEND) have been agreed by councillors, with a £15m investment set to create 300 new places which will involve a major rebuild for Northfield School in Oxford. The county council has conducted a wide-ranging review of its special educational needs provision in light of the large increases in the numbers of children with such needs entering the educational system in recent years and the forecast for continued increases in the future. The rebuild of Northfield School would be accompanied by a new school at Bloxham Grove in North Oxfordshire (due to open in 2020) and at Valley Park, Didcot (target date 2023) as part of a free school application process. At a national level, the Department for Education will be rolling out a new assessment approach for pupils with complex disabilities, from 2020. DfE has said "The statutory assessment will replace P scales 1 to 4 and will be based on the '7 aspects of engagement', an assessment approach that focuses on pupils abilities in specific areas like awareness, curiosity and anticipation". A guidance and training package will be developed and delivered to schools, local authorities, Ofsted and parents prior to programme roll out.

5. £10 MILLION PROGRAMME DELIVERING ROAD REPAIRS GETS £7M BOOST

Journeys on Oxfordshire's roads have already been significantly improved in recent months thanks to an extra £10million being spent by OCC this year on repairing and improving road surfaces. Government announced in November that OCC would get £7.4 in additional funding to top-up this activity. A range of different methods of road repair and sealing are used to extend the life of county roads and reduce the likelihood of potholes forming which include resurfacing, patching, Dragon-patching and surface dressing.

6. OCC WELCOMES GOVERNMENT'S WASTE STRATEGY

OCC has welcomed the government's new Waste and Resources Strategy for England, describing it as "ambitious", with the potential to "transform the way that waste is viewed and managed." Key points within the strategy include:

- Introduction of a Deposit Return Scheme for drinks containers to improve the amount recycled when out and about (known as 'on the go' recycling)

- Improved and extended redistribution of surplus food from businesses, and mandatory food waste collections from businesses and households.
- A national recycling target of 65 percent by 2035 (current national recycling rate is 45 percent)

7. OCC BEST PERFORMING COUNTY COUNCIL IN ENGLAND FOR ITS RECYCLING RATES

Oxfordshire has been named the best performing county council waste disposal authority in England for its recycling rates during 2017/18. The success reflects OCC's commitment to work with districts to protect the environment. Figures published on Tuesday 11 December by the Department for Environment, Food and Rural Affairs (Defra) show that Oxfordshire is the highest performing disposal authority, ahead of Buckinghamshire and Cambridgeshire. Oxfordshire is 'top of the pops' in two categories:

- The highest proportion of waste which is reused, recycled and composted (57.2%)
- The lowest amount of general waste (non-recyclable waste) produced per household (430kg).

All Oxfordshire Councils recycled over 50% in 2017/18, (the national recycling rate is 45%). The county has seven Household Waste and Recycling Centres (HWRCs) that provide recycling facilities for a wide range of items, from batteries to clothes, fridges to plastic garden furniture. They accept over 350 different waste streams, recycling around 60% of the waste accepted.

SPECIFIC REPORT FOR SHIPLAKE

8. CAVERSHAM QUARRY

The internal road for backfill leading from the A4155 to the weighbridge has been constructed, as has the weighbridge itself. Construction of the junction on the A4155 to the internal road has stalled due to disagreements over specification between OCC and Tarmac. It is now likely backfilling will not commence until February. It is anticipated backfilling will involve approximately 50 HGVs per day visiting the site. It is likely half will come through Henley/B481 and half through Reading. Test drilling for a potential new site adjacent to Shiplake College is currently taking place (this is in response to the OCC call for potential future sites some ten years ahead)

9. THIRD READING BRIDGE

As previously reported, the enthusiasm of Berkshire councils for this project is undimmed. I attended the Reading Area Transport Forum on 27th November and the bridge was an agenda item. I can confirm that independent of Oxfordshire councils, Berkshire has now commissioned further work to support the 'business case'. The work is being conducted on a pro bono basis by consultants hoping to move the project forward. Reading asked SODC to 'safeguard' the proposed site of the bridge in the SODC local plan, but this has been refused on the basis of lack of detail and certainty the project will proceed. OCC supports the refusal.

10. IMPROVING SAFETY ON A4155

The speed survey is currently taking place. I will report back in due course.

11. REPAIRS TO VERGE AT MEMORIAL AVENUE

The works were completed in December and Cllr Head confirmed he was content subject to grass seeding in the spring.

12. ROAD SAFETY SIGNAGE

I am awaiting confirmation of the date that the works detailed in OCC Technical Officer Jon Beale's email of 07 Dec will commence.

13. P18/S0951/O: 40 DWELLINGS AT FORMER WYEVale GARDEN CENTRE

I have liaised with the PC Planning Working Group in relation to a 'Call-in' request.

14. P18/S4323/FUL LAND ADJACENT TO TOWER HOUSE ERECTION OF 2 HOUSES

I have emailed the Highways officer to highlight the fact that the site here falls away from the highway very sharply and the proposed footpath would require extensive piling and/or buttressing. I pointed out that there were no proposals detailing the construction of the footpath in the application and that piling/buttressing was a contentious issue in another application (P18/S3210/O) for an adjacent site that also sought to create a footpath at the same place.

15. TOWN AND PARISH LIAISON EVENT THURSDAY 17TH JANUARY 2019

The town and parish liaison event is on Thursday 17th January 2019 at Sonning Common Village Hall starting at 2pm and ending at 5pm. I am concerned to note that nobody from Shiplake PC has registered to attend the event. Please register for the event at townparishevents@oxfordshire.gov.uk as a matter of urgency. Dr S Mann confirmed her attendance and requested the Clerk to ensure she was registered. **ACTION : Clerk**

7. HIGHWAY MATTERS . Mr R Head reported on his suggestions for the County Councillor Priority Fund :

Suggested Highway works that could be implemented with costs shared between OCC/SPC

- Renew White lining to the following locations

a)Mill Road/Station Road b)Mill Road/Mill Lane c)Mill Lane /A4155

Plowden Way weeding pavement

- War Memorial Surround clear silt etc along kerbing and weeding pavement along A4155
- Clean direction signs on A4155
- Remove small tree on filed boundary that obscure vision to the right when exiting Memorial Avenue

Clerk requested to forward to Mr D Bartholomew **ACTION : Clerk**.

Mr Head also reported that Wig Wag sign does not appear to be working Councillors request to check when passing and inform Mr D Bartholomew.

Mr Head reported that significant work to the Grips has been carried out in the entire length of Memorial Avenue and the are in Plough Lane prone to flooding has been cleared of silt . The question of seeding to the grass areas scheduled for the Spring is still outstanding, lastly Council still await the costings for the safety signs on the A4155.

8. S.O.D.C. Cllr. P Harrison

District Councillor's Report January 2019

1. Local Plan 2034

The local plan has now passed its final step as far as SODC is concerned at the full council meeting in December. However, prior to going to the planning inspector we're carrying out the "Regulation 19 publicity period" which is for residents to make their own comments.

We are hosting a series of drop-in events across the district to help explain the process and how to submit your comments. The drop-in events are not site specific and will all provide the same information, so you can attend any of the following: -

Didcot, Cornerstone Arts Centre Thursday 17 January, 3pm-7pm

Henley Town Hall Saturday 19 January, 10am-2pm

Wheatley, The Merry Bells Village Hall Monday 21 January, 3pm-7pm

Culham Parochial School Wednesday 23 January, 4pm-8pm

Sandford-on-Thames Village Hall Thursday 24 January, 3pm-7pm

Berinsfield Church Hall Tuesday 29 January, 3pm-7pm

Wallingford, Ridgeway Community Church Saturday 2 February, 10am-2pm

Thame Town Hall Tuesday 5 February, 10am-2pm

Chalgrove Village Hall Thursday 7 February, 4pm-8pm

2. Commenting on the plan

You need to provide comments using the prescribed form before 5pm on 18th February 2019. Please be advised that we cannot accept late responses, nor grant any extensions. Responses can be made in one of the following ways: -

- complete our online comment form
<http://survey.southandvale.gov.uk/s/LocalPlan2034/?m=34909310fn4ap>
- download a comment form from our website and email the completed version to planning.policy@southoxon.gov.uk;
- collect a comment form from one of the locations listed above and post to Planning Policy, SODC, 135 Eastern Avenue, Milton Park, Abingdon, OX14 4SB; or
- attend one of our drop-in events.

The key fact to take away from the Local Plan adopted by SODC is no new strategic sites exist in our Ward. There is an issue regarding increased housing densities which are worth highlighting and are worth commenting on. The densities suggested by CPRE but not adopted by SODC are higher still. Also, the smaller villages are not now expected to take a 5% increase in housing.

3. Emmer Green Appeal

The appeal by Gladman's to build 245 houses on the edge of Emmer Green was dismissed by the inspector.

Gladman's have appealed the decision to the High Court. Hence the inspectorate will be the defendant in this case so will be requesting information from SODC.

4. Wyevale Garden Centre

The decision of the planning Committee to approve this application has now been delayed by an Article 31 notice applied by the Ministry of Housing, Communities & Local Government (MHCLG). P18/S0951/O: 40 DWELLINGS AT FORMER WYEVALE GARDEN CENTRE

After a robust discussion regarding the position and stance taken by our two local District Councillors W. Hall and P Harrison in supporting the Planning Application for Wyevale Garden Centre against the strongly held views of both Shiplake and Harpsden Parish Councils, Councillor F Maroudas regrettably felt he had to propose a motion of no confidence in both the willingness and the ability of councillors Hall and Harrison to represent the interests of the parish or its residents in matters that fundamentally affect their interests. The motion was seconded by Cllr S Mann. The motion was passed by 7 votes in favour with 1 abstention. Cllr T Taylor noted that the unprecedented motion of no confidence reflected the real anger of councillors and residents at the wilful failure of Councillors Hall and Harrison to represent the view of the community they represent.

5. 2019 Budget

Normally by now we would be looking to set a budget, however, this year the settlement we get from Central Government was late in being announced so this will be set at our full council meeting in February. Hopefully in time for our meeting on the 14th February, but if not then the extra meeting on the 21st February which we have in reserve.

We have had announcement from Government that the new homes bonus will only be extended for 2019/2020 budget year so we're on warning that this might be dropped for subsequent years, or the method of calculation will change.

The budget base (i.e. the number of houses in each parish) was set at our last full council in December. Also agreement on the council tax charged for unoccupied properties will be increased.

9. OPEN FORUM The Chairman closed the meeting at 7.56pm to allow members of the public present to comment. Mr E Povey reported that the Shiplake community picnic would take place on September 8th 2019 the committee had funds of £250 in the bank but with an expected cost of c £650 would the PC be willing to make a contribution to cover the shortfall.

Mrs J Askins reported that the bus shelter is very dark at night and is there a possibility of installing a light. Council felt this would be a matter for OCC Highways. There being no other comments the Chairman resumed the meeting at 8.12pm

10. SPECIAL REPORTS-PLANNING.

1. The Local Plan for 2011-2034 has been issued by SODC for consultation..

11. PLANNING

The working group have forwarded the following comments

1. DECISIONS

1. P18/S3671/HH

Bunbury Northfield Avenue Lower Shiplake RG9 3PD

Two storey front and rear and single storey side extensions and raise the existing roof line.

PLANNING PERMISSION GRANTED

2. P18/S3210/O

Land to the east of Reading Road Lower Shiplake RG9 4BG

Outline application for the development of land to the East of Reading Road to consist of an extra care development of up to 65 units comprising of apartments and cottages (Use Class C2); associated communal facilities; provision of vehicular and cycle parking together with all necessary internal roads and footpaths; provision of open space and associated landscape works; and ancillary works and structures.

REFUSAL OF OUTLINE PLANNING PERMISSION

3. P18/S3409/HH

Berwin House Crowsley Road Lower Shiplake RG9 3LD

Single storey rear extension.

PLANNING PERMISSION GRANTED

2. PLANNING APPLICATIONS

Date Registered

1. P18/S4251/HH

Springfield House Mill Road Lower Shiplake RG9 3LW

To convert and enlarge the existing garage, currently used as a workshop, into auxiliary accommodation to the main dwelling house. Applicant: J Penrose. Response by 24.1.19.

RECOMMENDATION: NO OBJECTION subject to satisfactory flood risk assessment by officers at SODC.

18 December 2018

2.P18/S3968/HH

Solva 17 Baskerville Lane Lower Shiplake RG9 3JY

First floor extension over existing single storey part. Applicant: Mr Smith. Response extended to 15.1.19. **RECOMMENDATION** :NO OJECTION but some concerns about loss of light and size and bulk.

29 November 2018

3.P18/S3052/FUL

Christmas Cottage Crowsley Road Lower Shiplake RG9 3JT

Variation of condition 2 (approved plans) to facilitate the alteration and enlargement of the dwelling approved to be erected on Plot 2 and alter the parking and landscaping for Plot 1 of planning permission P17/S3024/FUL (Erection of a detached 4-bedroom dwelling with detached

garage and a detached 5-bedroom dwelling with integral garage, following the demolition of the existing dwelling and coach house) - additional parking provided for Plot 1 and additional cross section and rooflight details and updated landscaping and tree protection plans received 29th November 2018. Applicant: Mr Kneafsey. Response on further amendment by 11.1.19.

RECOMMENDATION:NO OBJECTION. Although previous reasons for objection still apply, in particular the increase in footprint and number of bedrooms from the approved application. We believe the original decision was incorrect, we remain of the opinion site is overdevelopment but having been approved, we have no grounds to object to amendment.

4. P18/S4323/FUL

21 December 2018

Land adjacent to The Tower House Reading Road Lower Shiplake RG9 3JN

Erection of 2 new detached houses with garages and access to Reading Road. Applicant: Mr. Steve Hicks.

No Planning Officer yet assigned but target decision date 15 February 2019.

Recommendation: Objection. See decision letter from the Planning Officer in 2017. Although there have been changes in the NPPF and the emerging Local Plan regarding infill (CSR1), this site cannot be considered infill as it is outside the village curtilage and is not surrounded by other dwellings. The other concerns regarding access and road safety still apply. The design of the dwellings do not meet with the demonstrated housing needs for smaller dwellings to address the skewed housing mix towards larger dwellings in the village. **RECOMMENDATION**

:REFUSAL on a split decision.

Mount IDA just arrived no discussion yet and Brookfields require a letter to enforcement

ACTION : Clerk A Condition of approval was that within 3/12 the old residence would be demolished to date there is no sign of this happening

The planning group recommendations were approved on a motion proposed by Dr S Mann and seconded by Mr Taylor

12. FINANCIAL MATTERS.

1. The payments due to be made in January in APPENDIX 1 were approved on a motion proposed by Mr F Maroudas and seconded by Mr Taylor
2. The month Accounts and Bank reconciliation in APPENDICES 1 & 2 were approved on a motion proposed by Mr F Maroudas and seconded by Mr T Taylor
3. The draft Budget was reviewed and conditionally approved in that Mr D Pheasant would review required spends for the NP, Website and newsletter, on a motion proposed by Mr F Maroudas and seconded by Dr S Mann.
4. The proposed precept of £28616 (APPENDIX 3) was approved on a motion proposed by Mr F Maroudas and seconded by Mr G Davies
5. Request for support received from Shiplake, Dunsden, Harpsden & Peppard Sick Poor Fund for £250 was approved on a motion proposed by Mr T Taylor and seconded by Mr R Head.

13. MATTERS FOR CONSIDERATION.

88/19 RECREATION GROUNDS/OPFA

1. Badgers Walk -. Mr G Davies reported on the condition of the equipment and the general condition of the playground and expressed his concerns at finding Nitrous Oxide canisters which had been dumped along with drink cans. Council agreed to obtain a quote for re-installation of a waste bin **ACTION : Clerk**
2. Memorial Hall. Mr G Davies reported on the condition of the equipment and the general condition of the playground as being satisfactory.

89/19 FOOTPATHS

90/19 SHIPLAKE – DEVELOPMENT OF FACILITIES.

NEIGHBOURHOOD PLAN UPDATE –JANUARY 2019

1. Pursuant to discussions on and transfer of NP information to AECOM, they have confirmed commencement of updated site assessments, as requested by SODC and consistent with ensuring all assessments are as robust as possible in the context of new NPPF guidelines and experience with recent NP submissions. All relevant* sites in the current parish boundary

(includes those in Bolney Lane and Mt Ida) will be assessed with a projected completion date of mid to late February..

2. December meeting with SODC's NP Team Leader, to discuss status of Shiplake's NP and SODC's reversal of previous commitment of Thames Farm housing units from Shiplake to Henley & Harpsden, was unsatisfactory in providing no logical argument for the decision. Dissatisfaction with the decision and its perverse consequences for Shiplake and potentially other villages have been conveyed to SODC and District Councillors. Decision viewed as 'political' an inconsistent with NP legislation recommendations.

3. NP Steering Group meeting on 16/01/2019 to discuss and propose a revised timetable for producing a revised draft Neighbourhood Plan, incorporating changes referenced in 1 and 2 above, together with updated local planning policies as agreed in principle with SODC in November 2018.

4. Given the recent changes and the requirement to rewrite and reschedule the projected delivery date for the revised draft, the SG will discuss and very probably propose we take this opportunity to re designate the Shiplake NP boundary to be consistent with our current parish boundary. This has been discussed prior with SODC and Henley and Harpsden councils and agreed as appropriate. It is therefore proposed to the Parish Council that we re-designate the boundary at this stage, given the SG agrees on 16/01/2019.

A motion was consequently proposed that subject to the NP steering group agreeing the boundary would be re-designated to be contiguous with that of the Parish Council, proposed by Dr S Mann and seconded by Mr F Maroudas motion was carried.

* sites automatically excluded will those classified as not available, in the flood plain or other relevant NPPF consideration AECOM viewed as material at this stage in the assessment process.

91/19 ENVIRONMENTAL MATTERS

92/19 CHILTERN SOCIETY/CPRE/AONB

1. AONB Mr R Head gave a brief update on the status of the working group actions in connection with current AONB application
2. Latest Chiltern /Conservation Board /Society newsletters circulated by email
3. Latest CPRE newsletter circulated by email

93/19 S.O.D.C. /OCC

94/19 O.A.L.C. /O.R.C.C.

1. Latest 2018 OALC update circulated by email

95/19 MEMORIAL HALL. Miss A Manning to update

96/19 DEFRA & OTHER GOVERNMENT CORRESPONDENCE

14 CORRESPONDENCE

1. Plowden Arms to be considered as an ACV in the light of close of business. Clerk requested to contact the owners Karen and David and ascertain their future for the premises .

ACTION : Clerk

15. ITEMS OF INTEREST OR FOR FUTURE DISCUSSION.

1. The Clerk reminded Councillors of the change of dates for March and April meetings Clerk will send out revised schedule, showing new planning meetings dates .**ACTION : Clerk**
2. There being no other business the chairman closed the meeting at 10.04pm

R.V. Hudson.

Clerk to the Council.

22/01/2019

APPENDIX 1

SHIPLAKE PARISH COUNCIL		STATEMENT OF ACCOUNTS			1	January	2019	
					cashed			
		Paid Out in	December	2018	Cheque nos	y/n		
R V Hudson – salary November		70.18			102727	y	351.78	s 5 1963 Local Government (Financial provisions) Act
R V Hudson – expenses, office allowance. November		71.18			102728	y	92.01	s112(2) 1972 Local Government Act
Inland Revenue – clerk's tax November		72.18			BACS	y	234.52	s111 1972 Local Government Act
Robin Head (grasscutting)		73.18			102729	y	50.00	s111 1972 Local Government Act
Grant Royal British Legion		74.18			102730	y	350.00	S137 1972 Local Government Act
Grant Rosemary Club		75.18			102731	y	650.00	s137 1972 Local Government Act
Grant Citizens Advice Bureau		76.18			102732	y	250.00	s137 1972 Local Government Act
SLCC Subscription		77.18			102733	n	122.00	S111 1972 Local Government Act
Oxford It solutions (web hosting)		78.18			102734	n	57.00	s111 1972 Local Government Act
Broadband		79.18			DD	y	39.00	s111 1972 Local Government Act
TOTAL							2,196.31	
<u>Transfer to Current Account from Deposit account</u>								
<u>Transfer to Current Account from Deposit account</u>								
<u>Transfer to Current Account from Deposit account</u>								
<u>Income since last meeting</u>								
Precept								
untaxed interest Business account								
untaxed interest N S & I account								
Interest								
CIL payment								
VAT reclaim								
Statement Balances at 1st January 2019								
Co-operative Bank Current account							35,541.93	
Co-operative Bank Deposit account							22,538.14	
National Savings High Interest account							23,973.84	
TOTAL							82,053.91	
Uncleared /Cancelled cheques at 1 January 2019								
SLCC Subscription		77.18			102733		122.00	S111 1972 Local Government Act
Oxford It solutions (web hosting)		78.18			102734		57.00	s111 1972 Local Government Act
					total		179.00	
Revised Balance Bank Current Account 1 January 2019							35362.93	
<u>Payments due to be made in January 2019</u>								
					cheque no			approved under section
R V Hudson – salary December		80.18			102735		351.78	s 5 1963 Local Government (Financial provisions) Act
R V Hudson – expenses, office allowance. December		81.18			102736		98.90	s112(2) 1972 Local Government Act
Inland Revenue – clerk's tax December		82.18			BACS		234.52	s111 1972 Local Government Act
Grant Shiplake Primary School		83.18			102737		400.00	S137 1972 Local Government Act
Grant Sustrans		84.18			102738		25.00	s137 1972 Local Government Act
Grant Chilterns Conservation Board		85.18			102739		250.00	s137 1972 Local Government Act
Staples (office supplies)		86.18			102740		124.06	s111 1972 Local Government Act
Broadband		87.18			DD		39.00	s111 1972 Local Government Act
TOTAL							1,523.26	
<u>Anticipated Income</u>								
<u>Transfer to Deposit Account from current account</u>								
<u>Transfer to Current Account from Deposit account</u>								
Projected Financial Position as at 30th January 2019								
Co-operative Bank Current account							33,839.67	
Co-operative Bank Deposit account							22,538.14	
National Savings account							23,973.84	
TOTAL							80,351.65	
R V Hudson								
Clerk to the Council.								
1 January 2019								

SHIPLAKE PARISH COUNCIL**Bank Reconciliation at 02/01/2019**

Cash in Hand 01/04/2018

50,586.52

ADD

Receipts 01/04/2018 - 02/01/2019

54,207.22

104,793.74

SUBTRACT

Payments 01/04/2018 - 02/01/2019

22,918.83

A Cash in Hand 02/01/2019
(per Cash Book)**81,874.91**

Cash in hand per Bank Statements

Cash	02/01/2019	0.00
Cooperative Bank Current	02/01/2019	35,541.93
Cooperative Bank Business	02/01/2019	22,538.14
National Savings and	02/01/2019	23,973.84

82,053.91Less unpresented cheques
As attached

179.00

81,874.91

Plus unpresented receipts
As attached

0.00

B Adjusted Bank Balance**81,874.91****A = B Checks out OK**

[illegible]
