

SHIPLAKE PARISH COUNCIL

Minutes of the Shiplake Parish Council meeting
which took place on Monday 8th April 2024
Shiplake Memorial Hall at 7.00 p.m.

- 1 **PRESENT** Cllr C Penrose, Cllr D Pheasant, Cllr A Manning, Cllr D Miller, Cllr R Head, Cllr R Curtis: APOLOGIES: Cllr J Stone, Cllr F Galton-Fenzi, Cllr L Rawlings sent their apologies. IN ATTENDANCE Cllr D Bartholomew (OCC) Cllr M Giles (DC). There were no members of the public present.
 - 2 **DECLARATIONS OF INTEREST**. None declared
 - 3 **O.C.C.** Cllr D Bartholomew gave his report full report can be viewed on website or [HERE](#)
 - 4 **S.O.D.C.** Cllr M /Giles gave their report gave his report full report can be viewed on website or [HERE](#)
 - 5 **MINUTES** Council resolved to approve the minutes of the meeting held on Monday 11th March 2024 on a motion proposed by Cllr R Head and seconded by Cllr D Pheasant
 - 6 **OPEN FORUM**: There were no members of the public present
 - 7 **PLAYGROUNDS** Cllr R Curtis. Updated Council potential trip hazard under slide in Badgers Walk. Clerk to action repairs.
 - 8 **POLICE MATTERS** Cllr R Curtis. Updated Council on crime statistics 3 episodes, 1 theft 2 burglaries in Feb. Full report can be viewed >. [Crime Map .](#)
 - 9 **HIGHWAY MATTERS**. Councillors expressed serious concern at the poor state of Church Lane and requested Clerk to ascertain as specific quote from approved OCC contractors via Cllr Bartholomew: ACTION: Clerk
 - 10 **PLANNING**: Council reviewed new applications received since Parish Council Planning meeting 25th March 2024
 - 1) P24/S0797/S73_Mykonos House Thackwray RB 23/4/24 Response concern about overlooking via new fenestration
 - 2) MW.0036/24.Extension to Sonning Quarry No comment
 - 3) 30mph extension consultation Wyevale Council to object ACTION: Clerk
 - 4) Clerk to register The Chairman to speak at upcoming SODC planning committee on 16th April
 - 5) Concerns expressed by Councillors regarding the size and scale of Springfields House. Clerk to contact SODC Enforcement. ACTION: Clerk
- Decisions.
- 1) P24/S0317/HH Abbotsbury House Permission Granted with 4 conditions
 - 2) P24/S0397/LDP Shiplake House approved

Council resolved to approve the recommendations on a motion proposed by Cllr R Curtis and seconded by Cllr D Pheasant

- 11 **FINANCIAL MATTERS**.
 1. Council resolved to approve the payments for April (Appendix 1) on a motion proposed by Cllr A Manning and seconded by Cllr D Miller
 2. Council resolved to approve the March Bank Statement on a motion proposed by Cllr A Manning and seconded by Cllr D Miller
 3. Council resolved to approve the March Bank reconciliation. (Appendix 2) on a motion proposed by Cllr A Manning and seconded by Cllr D Miller.
 4. Council resolved to approve the payment of £ 1650 to OCC as part payment towards cost of replacing footbridge on FP37 as agreed and confirmed by email on 22nd November 2023 and reconfirmed in March SPC item 15.2
 5. Council resolved to approve the Year End Accounts (circulated) on a motion proposed by Cllr A Manning and seconded by Cllr D Miller. The Chairman then signed the accounts.

6. Bank Accounts update: Clerk updated status of opening new account. Chairman suggested ringing the bank to get some clarification

12 **FOOTPATHS** Farmer Stephen Doble has been approached and kindly offered to help with repairing flooded footpaths once water level has receded.

13 **AONB** No further updates

14 **MEMORIAL HALL**. Cllr A Manning had no further updates.

15 **CORRESPONDENCE**. Cllr D Pheasant has offered to try and produce a newsletter to advertise the APM ahead of the meeting

16 **ITEMS OF INTEREST** or for future discussion.

There being no other items of business the Chairman closed the meeting at 9.10 pm

R.V. Hudson.

Clerk to the Council.

APPENDIX 1

SHIPLAKE PARISH COUNCIL		STATEMENT OF ACCOUNTS			1	April	2024	
		Paid Out in	March	2024	Cheque nos.	-		
R V Hudson – salary February	117.23	11-Mar	11.1	BACS	693.64	s 5	1963 Local Government (Financial provisions) Act	
R V Hudson – expenses, office allowance February	118.23	11-Mar	11.1	BACS	206.73	s112(2)	1972 Local Government Act	
Inland Revenue – clerk's tax /NIC February	119.23	11-Mar	11.1	BACS	188.22	s111	1972 Local Government Act	
Zoomm(INV104160) date 260324	120.23	11-Mar	11.1	BACS	31.91	s111	1972 Local Government Act	
Tactical Facilities (Grasscutting) INV SI 1299	121.23	11-Mar	11.1	BACS	5.70	s111	1972 Local Government Act	
Shiplake Memorial Hall (February inv 2024-31)	122.23	11-Mar	11.1	BACS	125.00	s111	1972 Local Government Act	
Oxt (invoice 25757)	123.23	11-Mar	11.1	BACS	28.80	s111	1972 Local Government Act	
OALC(inv 2024)	124.23	11-Mar	11.1	BACS	406.61	s111	1972 Local Government Act	
TOTAL						1,686.61		
Transfer to Current Account from Deposit account								
Income since last meeting								
HBUG					495.60			
Total					495.60			
Statement Balances at 1st April 2024								
Co-operative Bank Current account					32,270.58			
Co-operative Bank Deposit account					73,918.18			
National Savings High Interest account					24,541.39			
TOTAL					130,730.15			
c								
Uncleared /Cancelled cheques at 1 April 2024								
					0.00			
Revised Balance Bank Current Account						32,270.58		
Payments due to be made in April		mtg date	Minute ref	2024	Payment		approved under section	
R V Hudson – salary March	1.24	08-Apr	11.1	BACS	520.10	s 5	1963 Local Government (Financial provisions) Act	
R V Hudson – expenses, office allowance March	2.24	08-Apr	11.1	BACS	74.40	s112(2)	1972 Local Government Act	
Inland Revenue – clerk's tax /NIC March	3.24	08-Apr	11.1	BACS	361.76	s111	1972 Local Government Act	
Zoomm(INV 128175) date 260424	4.24	08-Apr	11.1	BACS	31.91	s111	1972 Local Government Act	
Tactical Facilities (Grasscutting) INV SI 1377	5.24	08-Apr	11.1	BACS	5.70	s111	1972 Local Government Act	
Shiplake Memorial Hall (March inv 2024-49)	6.24	08-Apr	11.1	BACS	125.00	s111	1972 Local Government Act	
SODC dog bin servicing inv 10356654	7.24	08-Apr	11.1	BACS	237.94	s111	1972 Local Government Act	
OCC inv 3920709354	8.24	08-Apr	11.1	BACS	1,650.00	s111	1972 Local Government Act	
Total						3,006.81		
Anticipated Income								
Councillor grants					2400.00			
deposit account interest					602.23			
PRECEPT					17500.00			
Total					20,502.23			
Transfer to Deposit Account from current account								
Transfer to Current Account from Deposit account								
Projected Financial Position as at 30th April 2024								
Co-operative Bank Current account					49,766.00			
Co-operative Bank Deposit account					74,520.41			
National Savings account					24,541.39			
TOTAL					148,827.80			
R V Hudson Clerk to the Council.								
1 April 2024								

SHIPLAKE PARISH COUNCIL

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		120,620.82
	ADD		
	Receipts 01/04/2023 - 31/03/2024		76,732.21
			197,353.03
B	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		66,654.79
	Cash in Hand 31/03/2024		130,698.24
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Cooperative Bank Current Account 31/03/2024	32,270.58	
	National Savings and Investments 31/03/2024	24,541.39	
	Cooperative Bank Business Select 31/03/2024	73,918.18	
			130,730.15
	Less unrepresented payments		31.91
			130,698.24
	Plus unrepresented receipts		
	Adjusted Bank Balance		130,698.24
	A = B Checks out OK		