

FOUR MARKS PARISH COUNCIL

Minutes of the ANNUAL PARISH MEETING Held on Wednesday 13TH APRIL 2016, commencing at 7.30pm At the Village Hall, Four Marks

The Annual Parish Meeting was called by the Chairman and was held in the Village Hall on Wednesday 13th April 2016 commencing at 7.30pm.

The Chairman opened the meeting by welcoming everyone, and expressed her overwhelming surprise at the turnout and introduced the first speaker of the evening, Cllr Roy Perry, Leader of Hampshire County Council.

Cllr Perry proceeded to give a presentation on the current situation with reference to the proposed Devolution of Hampshire and Isle of Wight, but was careful to stress that this was not yet a 'done deal' and changes were occurring daily, he also expressed his disappointment that East Hampshire District Council had chosen to support the Solent Combined Authority bid, and was gravely concerned that the County of Hampshire would be divided up.

Cllr Perry answered several questions, from Mr Timms, Mr Robbins and Mr Sanders, who were all primarily concerned over the issue of an elected Mayor and the power they would have, reducing the democratic vote and the risks that would entail. Mrs Terri Hall was particularly concerned over the lack of information to the people at local level, and concerns that they were to have no say in the decisions that were to be made. It was clear however that devolution would increase the powers and responsibilities of the Parish Council, along with additional funding. Cllr Perry added that they were dealing with a very determined Government.

There was concern raised over the risks EHDC would be exposing themselves to, in particular additional housing provision, and Cllr Perry advised the meeting that the main reason for the housing shortage was not immigration, particularly in Surrey and Hampshire, but the fact that we are all now living longer so housing is not being released and the younger generation do not have the choice or availability of housing that they once had.

The Chairman then asked Cllr Perry if he would be able to answer one or two non-devolution based questions, to which he agreed and Mr Frank Maloney raised concern over the consultation proposing cuts in new family support services. Cllr Perry replied that this is a consultation and urged everyone to respond, but added that they have had their budget cut, and savings need to be made, hence the need for the consultation.

Cllr S Thomas raised concern that Highways were not requesting contributions on all planning applications, which surprised Cllr Perry and asked Cllr Thomas to contact him separately with details of cases where this has occurred.

The Chairman then thanked Cllr Perry for attending and for his most informative presentation and answering the various questions put to him. The session then closed.

Following a short break, the Chairman then introduced Mr Neil Bonter, Chairman of Streetwatch, who had been invited to highlight the service that Streetwatch provide. He explained that Streetwatch is a voluntary organisation, and is there to provide a visible reassurance to Four Marks residents. It started back in 2008 and was authorised and supported by Hampshire Police. They have a Website which details all the information www.fourmarksstreetwatch.co.uk. Streetwatch is proactive and walk the streets on a regular basis and have a close relationship with the Neighbourhood watch scheme. They act as a conduit with the Police, and even trivial matters are taken very seriously. They are

partially funded by the Parish Council who assist with their highest cost, being Insurance. They currently have 16 active members but are always looking for new volunteers. Mr Bonter confirmed that it is not an onerous task, a few hours a month to walk around the village and join meetings for discussion. If you are interested then you can sign up on the website. Full training will be given. They also marshal the car parking for the village picnic.

Following questions, Mr Bonter confirmed that whilst they have no power to prosecute, their presence alone can deter criminal activities, dog fouling and speeding, where people slow down when they see the reflective jackets. Neil attends a monthly meeting in Alton where the Police are in attendance.

Cllr Foster then thanked Mr Bonter for attending and continued with the main business of the Annual Parish Meeting.

1. APOLOGIES FOR ABSENCE:

Apologies were recorded for Cllr Anne Tomlinson and Cllr Tim Brake

PRESENT:

Chairman: Cllr Janet Foster

Parish Councillors: Simon Thomas, David Mills, John Hammond, Derek Seaton, Kellie Knight

District Councillor: Ingrid Thomas

County Councillor: Mark Kemp Gee (part)

Clerk: Mrs Sarah Goudie,

Members of the public: 60

2. MINUTES OF THE PREVIOUS ANNUAL PARISH MEETING, HELD ON 8TH APRIL 2015:

The Minutes were circulated to all Parish Councillors following the meeting and it was agreed at the Council meeting held on 15th April 2015 to accept them in principle and concluded that they were a true reflection of the meeting.

3. ADOPTION OF THE ABOVE MINUTES:

The minutes of the above meeting were proposed by Cllr I Thomas and seconded by Mr Bryan Timms.

4. MATTERS ARISING FROM THE ABOVE MINUTES:

There were no matters arising from the Minutes from the floor.

5. PARISH COUNCIL CHAIRMANS REPORT – CLLR JANET FOSTER

My first year as chairman has been busy and interesting, working with 5 new and 3 existing councillors. The tenth councillor never attending any meetings and having to be disqualified, meant that 9 councillors had to work extra hard in a packed year of activities and decision making. It is to those that I would like to thank for all their contributions in helping to make Four Marks a better place. I would also like to thank Sarah our Parish Clerk and Finance Officer who has worked diligently and often patiently, dealing with issues and demands from the public, official authorities and councillors.

I have encouraged us always to work to our motto of “First the Community” and believe that we have tried to achieve that aim during this term of office in the following ways.

- Installing the adult multi gym and updating of the children’s play area.
- Although the skate area had to be cleared we are replacing it with a variety of youth equipment including skate ramps.

- Worked closely with Medstead Parish Council to ensure that we have a greater voice regarding planning issues that challenge our communities.
- Grounds maintenance contracts for all our open spaces including the recreation ground, cemetery and swelling hill pond with grass cutting, tree works, bin emptying, planting and tidying.
- We increased our Precept but with the extra housing it has actually reduced by 4.1%
- Support the various clubs at Benians Pavillion. This year particularly helping the Tennis club and the starting up of a new cricket club.
- Oak Green Parade has new Christmas lights on the bus shelter. We have plans to replace the planting areas and seating outside the shops and continue with the litter picking and gardening together with CCTV security.
- Our rights of way network is kept free of obstructions.
- We sponsor the Speed Watch and Street Watch teams and their volunteers who help create a safer community.
- 105 plants of hedging and trees given by the Woodland Trust have been planted to help sustain wildlife and strengthen boundaries on the recreation ground.
- The liaison meetings with Charles Church have helped with some of the issues with that development.
- We support a variety of local charities and services.
- The Medstead and Four Marks Neighbourhood Plan has been accepted ready for the Referendum on 5th May. I would like to thank the steering committee for their work on the Plan and urge everyone to vote on 5th May.

6. PARISH COUNCIL FINANCIAL REPORT – PARISH CLERK/RFO, SARAH GOUDIE

The Parish Council accounts are audited each year by an independent Internal Auditor, currently Auditing Solutions Limited. An Annual Return is prepared by the Clerk/RFO for the Internal Auditor, who subsequently signs the Annual Return following completion of the Audit. The Annual Return is then approved by the Parish Council, and signed off by the Chairman. The approved and signed Annual Return is then sent to the External Auditor, currently BDO, who were appointed by the former Audit Commission. The Audit Commission have now been replaced by a new company, Smaller Authorities' Audit Appointments Ltd. This company will now formally appoint Auditors on our behalf for a new five year period starting 2017/2018. The Parish Council had the option to opt out and set up an independent Audit Panel to procure external audit itself, but decided that that this was not a viable option for our size of Parish Council.

The External Auditor compare the financial year's accounts with the previous year's accounts and can, if necessary, carry out further audit should they so wish.

The Annual Return is returned, confirmed and signed by the External Auditor and displayed for 21 days on our notice boards together with a notice advising that anyone can request to see the documents in accordance with the Freedom of Information Act.

This is the first year the Parish Council has moved onto a new Accounting System software package, which has improved the reporting procedure and efficiency of the accounting process. It is still a learning curve, with changes for make for this Financial Year, but by next year, with a prior year for comparison, both daily accounting and auditing procedures should be far more proficient.

At this, the Annual Parish Meeting, the previous year's accounts should be presented, in this case the year ending 31st March 2015, however as the results are now over a year old, it has been historical for the Clerk/RFO to present the provisional figures of the financial year just completed 2015-2016. It is important to note that the figures contained within this report are provisional, have not been reconciled against the bank statement, approved by the Parish Council, nor audited, and therefore subject to change following the processes as detailed above.

A budget for the following financial year is prepared in November each year so that the Parish Council can project the spending requirements and agree an appropriate Precept amount.

The figures are attached as an appendix to these Minutes.

7. DISTRICT COUNCILLOR'S REPORT – DIST. CLLR INGRID THOMAS

This month marks a year since the District Council elections, so I felt it might be appropriate to consider what has happened over the past year.

The District Councillor grants scheme has been extended so that each Councillor now has a grant fund of £4,500 to use for community projects within their Ward. This is a simpler way to get money to those small local projects which benefit local people so much.

This year my grant pot has been used to help fund the setting up of an evening branch of the WI in Four Marks and also to enable them to plant bulbs around the village; the Bowls Club has had money towards a new surface in Medstead. Also the youth activity area in the recreation ground has had funding, and so has Four Marks Village Hall for much needed projection equipment. Also I have approved several grants towards our forthcoming celebrations for the Queens 90th birthday.

The grant pot has now been refilled for the new financial year, so if you are a group who have a project which will benefit the community, please download an application form from the EHDC website and hand the completed form back to me for approval – it is a very simple system.

I continue to be greatly concerned about road safety in our villages, with the increasingly busy roads raising the potential for serious accidents to a new level. Several years ago it was agreed by HCC Highways that a lights controlled crossing would be installed on the A31 near Telegraph Lane, and a second one near Lapwing Way to make crossing the road safer, especially for our young people getting on and off school buses. Why the second part of the approved project has taken so long I don't know, but just today I have received plan drawings of the project and an estimate that it will be installed at the end of July or early August. Let us hope that the date does not slip, I can think of no reason why it should.

I have been involved in a working group looking at the severe dangers of Boyneswood Road Bridge. The group is a joint HCC and EHDC group because of the planning issues involved. A report was commissioned by Hampshire Highways which illustrates at last that the junctions at Lymington Bottom and Boyneswood Road are "likely" to be over capacity when all of the new house building that is planned takes place, so solutions are being looked at. The report also covered the pedestrian hazard of Boyneswood Road Bridge which I am hopeful will result eventually in a separate bridge for pedestrians, cyclists and horse riders. However an interim solution which includes a solid kerb will be designed as was agreed at a meeting with developer William Lacey Group because the separate bridge may take a while - rest assured I will keep pushing for one.

The other area which worries me is the Shrave. Turning into or out of the service road is extremely dangerous, sitting in the middle of the A31 with your indicator flashing hoping that nobody will drive into the back of you is just not acceptable. Nor is trying to get out onto the A31 with traffic speeding up towards or coming off the dual carriageway. EHDC have been persuaded to put a planning condition on the approval of the latest two housing applications in the Shrave, that means the junction should be improved. The condition is that firstly no development can start until the road safety upgrade designs are approved by EHDC, and secondly none of the new homes can be occupied until the work is completed.

My thanks to Mark Kemp-Gee our County Councillor for setting up the meetings and being proactive in helping us to solve some of these serious Highways safety issues.

As you should know, our Neighbourhood Plan is almost in place, with the date set for the referendum on May 5th - please be sure to go to vote. I would like to thank the Steering Group of residents and councillors from both parishes, who have worked so hard on the project over the last two years.

Planning is still the issue that is most contentious in our villages. I have been involved in negotiating Construction Method Statements for a couple of the large sites being started, which set the ground rules for things like routes of lorries, hours of work, noise pollution, keeping mud off the roads amongst other things. It is intended that the same rules should apply to all the big development sites, making them easier to manage. We have set strict routes for construction traffic which we will encourage EHDC to enforce.

Sadly we will have to live with the construction of these big developments for a couple of years. The developers must respect our community. With that in mind, liaison groups are also being set up with residents, Parish Councillors, and the Developers. Charles Church at Brislands Lane was the first of such groups for the last year or so. I feel it did help for people to be able to talk directly to the developers about problems being caused, although I would be the first to admit that they did take a while to understand and solve many of the problems.

EHDC has recently had an application for another large site, this one behind Blackberry Lane. I am in contact with EHDC Officers about this site to be sure I understand what is happening, and at the moment I am being told that the site contravenes policy on several issues. Last week the Parish Council Planning Committee voted unanimously to object on many policy grounds, and requested refusal.

There is also a new application on the site we call the SINC at 131 Winchester Road, this is after the most recent one was dismissed at a recent appeal, after EHDC refused it. I am told this new application also contravenes policy on several issues. As Chairman of the EHDC Planning Committee I have to go to the Planning Committee meetings without being predetermined in my approach to any of these applications. However as I intend to speak from the Ward Councillors' table, not as Chairman, should either of these applications come to EHDC Committee, I can say that I am totally against any site which does not conform with national and local planning policies, or would make our villages any more un-sustainable due to over-development.

The main issue apart from continued planning applications for next year is likely to be the ongoing Hampshire Devolution debates. As things are changing so fast with regards to the various devolution plans, I would prefer not to comment on any of the so-called deals that are being spoken about, because information is out of date so soon. Once there is a comprehensive Devolution deal on the table, actually agreed by the Councils and central Government, I will be happy to try and explain what is happening to the best of my ability.

May I take this opportunity to thank you for voting for me last May, and hope that I have been a useful Councillor to you. As ever if I can be of assistance please contact me.

Following questions, Cllr Thomas confirmed

- The new development on the Shrave recently granted permission had been conditioned that the houses cannot be occupied until the junction is improved and the developer has been conditioned to carry out the works, and thanked Cllr Mark Kemp Gee for his support with all Highways issues.
- The possibility of introducing a separate pedestrian bridge over the railway line is now being looked into following concerns that the 'virtual' pathway is not safe.
- Construction method statements for all developments were in place for all the new developments and would be monitored closely.
- The two recent applications, one in Blackberry Lane and the SINC, Land to the rear of 131 Winchester Road, both contravened numerous policies, and as such were likely to be refused under delegated powers.

Cllr Thomas also wished to remind everyone to vote in the Neighbourhood Plan referendum on 5th May and wished to thank the Steering Group for all their hard work in bringing the plan to fruition.

DISTRICT COUNCILLOR'S REPORT – DIST. CLLR DEBORAH JACKSON

Cllr Jackson confirmed that it had been a pleasure serving the Ward of Four Marks and Medstead following her election last year, and thanked all for voting for her. She was enjoying working with Cllr Thomas and felt that with their different areas of expertise, they complimented each other, and whilst Cllr Thomas held her high profile role as the Planning Committee Chairman, she had become involved with the Licensing and Environmental Services Committees. Following the success of the Brislands Lane Liaison Group, she was in the process of setting up similar groups for the Boyneswood Road and Lymington Bottom Road developments.

The grant scheme was proving very successful and £9,000 had been awarded for various projects, including Speedwatch, and a new Notice Board for Four Marks Parish Council.

Cllr Jackson also wished to echo Cllr Thomas' thanks to the Frank Maloney and the Neighbourhood Plan Steering Group

8. COUNTY COUNCILLOR'S REPORT – CLLR MARK KEMP-GEE

1. Hampshire's Children's Services Department is one of just 10 in the country rated as GOOD and the only County where the Leadership is rated as "OUTSTANDING".
2. Hampshire has specifically prioritised child social care and added £12.5m to that budget whilst the capital programme for new schools and building improvements is the largest ever at £248million.
3. At secondary age over 98% of children get into one of their top 3 choices. Examination results are above the national average and 84% of primary schools are rated GOOD or OUTSTANDING.
4. Funding for Youth Services has been safeguarded in the budget for this year.

5. Funding for short breaks for children with disabilities also safeguarded for another year. £1.8million added back by Councillors.
6. More Extra-Care places for the elderly. Target increased from 500 extra to 700 extra places plus new build provision for young adults with disabilities.
7. £28million of public investment putting us on target for 95% coverage of superfast broadband across the county with plans being developed to help the final 5% in more remote rural areas.
8. Road users have voted Hampshire roads maintenance top in the country.
9. Hampshire's country parks, through successful Lottery Funding and Capital Funding from HCC, will get an extra £15m investment making them even more attractive, with more modern facilities and attaining commercially viable, while the New Hampshire Cultural Trust (HCT) has successfully taken museums and galleries out of Council funding, making it easier to attract lottery and other money for these great facilities.
10. Hampshire now has the lowest council tax precept of any county- whilst services are rated as good or outstanding.

Unfortunately Cllr Kemp Gee had left to attend another meeting, so was unable to take or answer any questions.

9. QUESTIONS

1. Mike Sanders. Is the pig farm an environmental disaster?
Cllr Jackson confirmed that Medstead Parish Council had been looking at DEFRA guidelines.
2. Planning. Serious questions were raised about applications once built and Mr Hughes was particularly concerned about the Brislands Lane development and the heights of the buildings to the rear of the properties in Brislands Lane, which in his words are a travesty, and in his opinion decisions should be made using two dimension planning, and cross sections relevant to neighbouring properties. Cllr Thomas responded by saying that the planning officer had left, and agreed that this should not of made any difference and concerns raised should have been addressed, however was confident that EHDC now has a higher standard of planning officer. Everyone was in agreement that the Brislands Lane/Medstead Farm development had been a shambles from start to finish and it was hoped that lessons had been learned and that this should never happen again. Frank Maloney reiterated the importance of commenting on planning applications on the EHDC planning portal.
3. Opportunity for the public to comment. Cllr Foster confirmed that the public could speak in the Open Session at every Council meeting, details of which are on the notice boards, and the website.
4. Lack of outside toilet facilities at the Playground. It was confirmed that the code for the outside toilet was available upon request for mums using the playground area and the facility was being maintained by James Coles (who was thanked). Unfortunately due to its non-compliance with regulations it could not be opened to the public.

There being no further questions, the Chairman thanked everyone for attending and closed the meeting at 10.00 pm.



FOUR MARKS PARISH COUNCIL

FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING 13th APRIL 2016

RECEIPTS

DETAIL	Year to 31/3/14 £	Year to 31/3/15 £	Year to 31/3/16 £
Balance Brought Forward	99,502	111,068	118,930
Precept (including council tax support grant)	63,000	80,000	82,000
VAT recovered from previous year	2,414	4,070	8,184
Burial Ground fees	2,265	1,650	3,560
Pavilion subs and lettings	2,094	2,472	2,103
Allotment committee income	2,222	2,284	2,419
Wayleave	68	70	72
Developers Contributions/Grants (1)	810	5,755	13,199
Sundry (including reimbursements) (2)	138	318	1,108
Neighbourhood Plan	0	0	5,290
Sale of Mowers & Machinery (3)	0	5,000	0
Donation from Sports Clubs	1,121	0	1,250
Funds for Scout HQ	1,661	0	0
Tennis Courts (4)	0	0	7,712
Defibrillator – maintenance fund (5)	0	190	0
Interest	327	367	363
Total Receipts	76,052	102,106	127,260

NOTES:

- 2014** Grant received from Four Marks News for two benches for the play area

2015 Grants received for Defibrillators, various £4730, from Four Marks Festival Committee £750 for Christmas lights and £275 for new flag

2016 Developers contributions £11,555 for outdoor gym equipment; District Councillor Grants of £750 (goal posts) and £822 (notice board), £12.00 leaflet printing; £60 Four Marks News for bench
- 2014** Reimbursement from Parish Plan £40.00, Admin fees for photocopying minutes £30.00

2015 Medstead PC NP costs reimbursement £186.58, SLCC reimbursement £61.40

2016 Reimbursements; £600 Village Hall Trust for Tennis Courts, £232 TSB Bank plc compensation; £39.95 insurance refund; £235.90 materials for pond expenditure
- 2015** Amount received for sale of Mowers and Machinery
- 2016** Money held from Tennis Court Trust and annual rental, new cost
- 2015** Grant received from FM Village Hall to hold for defibrillator maintenance, to be held in reserves



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PAYMENTS

EXPENDITURE Detail	2014 £	2015 £	2016 £
Clerk's costs (6)	13,531	17,559	22,125
Insurance	4,165	5,148	4,911
Maintenance work & Building repairs (7)	5,702	19,268	1,207
Other open space work (7a)	6,434	3,005	5,682
Cemetery	=	=	2,239
Recreation Ground (8)	8,474	10,723	33,468
Administration (9)	6,051	5,975	2,986
Legal & Professional fees	=	=	3,545
Utilities	=	=	4,477
Grants (including S137) (10)	2,454	2,300	2,000
Benian's Grant	0	0	834
Subs to membership bodies	881	944	956
VAT (recoverable)	4,903	8,135	10,036
Audit (11)	625	855	765
Open space fund payments (reserves)	6,150	1,043	1,860
Capital expenditure (12)	0	5,425	1,617
Reserves (13)	1,364	1,200	0
Allotment Fund	1,744	1,433	3,053
Sundry Items (14)	332	0	0
Oak Green costs (15)	1,673	5,400	3,645
Neighbourhood Plan Costs	0	5,354	3,177
Total Payments	64,483	93,767	108,583

NOTES:

6. **2015** Increase in Clerk's costs due to increase in hours from 25 to 30 per week
2016 Increase in Clerk's costs due to increase from 30 hours to 37 hours, and provision of Pension
7. **2015** Figure includes £ 8,122 for Old Pavilion demolition and £8,169 for Uplands Lane Re-surfacing, both budgeted expenditure.
- 7a. **2014** Figure higher than 2013, due to change in cash ledger headings
2015 Figures lower than 2014, due to change in cash ledger headings
2016 Increase due to additional open space works required
8. **2014** Includes £5,212 for completion of new fencing and £1999 for new equipment

- 2015** *Figure higher than previous year due to unplanned and excessive vegetation growth in the year, and additional equipment hire*
- 2016** *Increase due to the purchase of new equipment; adult multi gym £9990 (developers contributions), waste bins £370, goal posts £1276 (grant). Clearance and removal of skate park equipment and area, £4,500, new fencing at allotments £2,300, and all grass cutting for all areas owned by the Parish Council, currently comes under this heading*
9. **2014** *Administration £1,658 (general office expenses including £500 legal advice for possessory title, £220 building regulation fee for Bowls Club extension) Utilities (gas, electric, rates, & phone) £3,816, Hall Hire £202, Publications & Training £375*
- 2015** *Administration £1583 (general office expenses including £860 legal expenses to assist the Clerk with a persistent agitator - ongoing), £5975 general utilities, £191 Hall hire, £102.50 publications & training*
- 2016** *Please note split in reporting headings for 2016, administration, legal fees and utilities are now split for future years. £3545 Legal fees required to respond to persistent FOI requests, see 2015. Administration (£1603) includes stationery, computer software, postage, travel expenses (£638), hall hire (£150), office rent £120, training & publications (£415)*
10. **2014** *Village Hall Grant £1600, Home-Start WeyWater Grant £50.00, Christmas tree costs £162.50, CPRE Grant £50.00, Speedwatch set up fee £500, Victim Support Grant £50, New Flag £41.50*
- 2015** *Village Hall Grant, £1600; Home-Start WeyWater Grant, £100.00; CPRE Grant, £50.00; ADSC Grant, £100; Streetwatch Grant, £250.00; Victim Support Grant, £50.00; Benian's Committee for Broadband at Pavilion, £150.00.*
- 2016** *Village Hall Grant £1,600, Homestart £100.00 CPRE £50, Streetwatch £250.00*
11. **2015** *Higher Audit fee due to new Internal Auditor and interim audit charge*
12. **2015** *Purchase of Defibrillators and Christmas lights from grants received, un-budgeted expenditure*
- 2016** *New Printer £183, Christmas lights (grant from last year) £585, container for cricket equipment £850*
13. **2014** *Reserves; New Laptop £496.32, Furniture for Benian's Pavilion £868,*
- 2015** *Reserves; purchase of new bench and two bins, un-budgeted expenditure*
14. **2014** *Old Pavilion repairs £332*
15. **2014** *Maintenance, bedding, new Christmas tree lights and caretaker costs*
- 2015** *Maintenance, plant and tree work, caretaking and cleaning*
- 2016** *As 2015*



FOUR MARKS PARISH COUNCIL

FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING 13th APRIL 2016

DEPOSIT ACCOUNTS

FUNDS HELD IN DEPOSIT ACCOUNTS	2014 £	2015 £	2016 £
Badger Close (special fund) (16)	12,137	11,385	9,765
Kingswood Copse (special fund) (16)	8,787	8,521	7,999
Bus Shelter Maintenance (16)	2,000	2,000	2,000
Barry Seward Memorial Tree Fund (16)	1,000	1,000	1,000
Benians Trust (Trust Fund) (17)	37,460	37,738	37,303
Parish Council Reserves (18)	26,226	26,342	28,204
Allotment Committee (19)	2,057	2,857	2,223
Defibrillator – maintenance fund (20)	0	190	190
Funds held for Scouts HQ (16)	1,661	1,661	0
Tennis Courts	0	0	7,712
Rounding (20)	1	1	0
TOTAL FUNDS HELD	91,328	91,695	96,396

Notes:

16. *Badger Close, Kingswood Copse, Bus Shelter Maintenance and Barry Seward Memorial Tree have funds specifically received and ring fenced for the maintenance of these areas only. All receive interest and all expenses are processed through the Council accounts.*
17. *Benians Trust – The Trust is managed by the Parish Council and the funds held must be used for the benefit of residents, but not individuals, for recreational purposes. In the past this has included playground, Benians Pavilion, Sports Clubs, Scouts and Guides etc, and raised funds held for Scout HQ*
18. *Parish Council – This is remaining funding (reserves) held by the Parish Council. The figure for total funds held is slightly misleading in as much as the only money that can be spent on any agreed project or purpose is the £28,204 under the heading Parish Council as all other funds held under the control of the Parish Council as specified are ring fenced for specific purposes.*
19. *Allotment Committee, the Allotment Committee manage their own fund, but the funds are held by the Parish Council.*
20. *Defibrillator Maintenance Fund – funds given to hold for maintenance/replacement equipment*
21. *Rounding – this is where pence are excluded and round pounds used. This affects all areas and as the figures produced here are rounded up or down some slight difference occurs.*



FOUR MARKS PARISH COUNCIL

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BENIAN'S TRUST ACCOUNT

AS AT 31st MARCH 2016

Balance brought forward from 2014/15

Lloyds TSB	£ 2,373.73	
National Savings	<u>£36,025.25</u>	
		<u>£39,398.98</u>

Income – Interest

Lloyds TSB	£ .30	
National Savings	£ 277.69	
		£ 277.99

Expenditure – Grant

Bowls Club	£ 700.00	£ (700.00)
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Repayment – Scouts Project

Planning Fees	£ 1,540.00	
Balance paid	£ 133.73	
		£(1,673.73)

Balance carried forward:

£37,303.24

Represented by:

Lloyds TSB	£ .30	
National Savings	£37,302.94	
		<u>£37,303.24</u>