



Website: [www.whitwickpc.org.uk](http://www.whitwickpc.org.uk)

*Restrictions apply on capacity in the building for public seating*

9<sup>th</sup> November 2023

**To: The Chair and Members of Whitwick Parish Council**

(Cllrs A Barker, A Briers, P Casson, S Colledge, L Collins, T Gillard, A Greenwood, P Moulton, A Roach, R Woodward, M Wyatt)

Dear Councillor

I hereby summon you to attend the **Meeting of Whitwick Parish Council** to be held at **7.00 pm on Thursday 16<sup>th</sup> November 2023** at **Park Hall, Whitwick Park, North Street, Whitwick, LE67 5HB** for the purpose of transacting the following items of business.

Yours faithfully

Tracey McLean  
Acting Parish Manager

## AGENDA

AGENDA	
<b>3391</b>	<b>APOLOGIES FOR ABSENCE</b>
	<i>Members instructions are required</i>
<b>3392</b>	<b>DECLARATIONS OF INTEREST</b>
	To receive declarations of interest in respect of items on the agenda. Members are reminded that they must declare whether the interest is a 'disclosable pecuniary interest' (in which case you must leave the meeting while that item is under discussion) or a 'registerable interest' (where you may remain in the meeting, vote and speak on the matter unless to do so would compromise your impartiality or other obligations set out in the Code of Conduct).
<b>3393</b>	<b>MINUTES</b>

	To approve the minutes of the meeting on <b>Thursday 19<sup>th</sup> October 2023.</b>
	<b><i>Members instructions are requested</i></b>
<b>3394</b>	<b>COMMUNITY POLICING</b>
	Attendance at meeting by local PCSO(s) or to note the current report (if available). The next Beat Surgeries will take place at the Community Office on: Tuesday 28 <sup>th</sup> November 2023 and Saturday 16 <sup>th</sup> December 2023 all at 11.00 am - 12.00 Noon.
<b>3395</b>	<b>PUBLIC QUESTION AND ANSWER SESSION</b>
<b>3396</b>	<b>COMMUNITY PROJECTS</b>
	a) Vehicle Activated Signs (VAS) – the production of data from the last location has been circulated and published at <a href="https://whitwickpc.org.uk/news/">https://whitwickpc.org.uk/news/</a> signs were moved to the next location (Loughborough Road) on 13th November 2023.
	<b><i>Members instructions are requested</i></b>
<b>3397</b>	<b>THE FUTURE OF THE FORMER HERMITAGE LEISURE CENTRE SITE</b>
	An ongoing update report had been requested previously by the Parish Council from District Council.
	<b><i>Members to note the information or members instructions are requested</i></b>
<b>3398</b>	<b>GRANT APPLICATION</b>
	An application has been received from the North West Leicestershire Society of Model Engineers requesting £250 towards the cost of all-weather wheelchair access path to the Garden Railway. The aim is to help in the continuation of the efforts of the club to provide disability access to the club facilities at Hermitage Recreation Ground. (project cost is £600.00) (see attached information).
	<b><i>Members' instructions are requested</i></b>
<b>3399</b>	<b>EVENTS 2023</b>
	Members to note/consider:

	<p>a) <b>Remembrance Parade – Sunday 12th November 2023</b> – Update to be provided.</p> <p>b) <b>Woodstock Christmas Event – Sunday 10th December 2023</b> – Update to be provided.</p>
	<b><i>Members to note/instructions are requested</i></b>
<b>3400</b>	<b>PLANNING &amp; LICENSING MATTERS</b>
	a) Applications – The Council has been <b>consulted by NWLDC</b> on the following applications;
	<p><b>REF: 23/01400/FUL – 35 Tressall Road, Whitwick</b> - Erection of single-storey front and side extensions to provide for a porch, canopy and carport, changes to openings and insertion of new openings, external alterations to provide for a level access to the rear garden, new boundary wall and additional car parking to the site frontage – <b>Deadline 15<sup>th</sup> November – Deadline extension applied for (Deadline agreed 17<sup>th</sup> November)</b></p> <p><b>23/01411/FUL – 49 Tressall Road, Whitwick</b> – Demolition of detached garage and erection of a single-storey side and rear extension, new front porch and rendering of the main dwellinghouse – <b>Deadline 15<sup>th</sup> November – Deadline extension applied for (Deadline agreed 17<sup>th</sup> November)</b></p> <p><b>23/01344/OUT – Land off Loughborough Road, Whitwick</b> – Erection of nine self build dwellings (outline application – all matters reserved) – <b>Deadline – 24<sup>th</sup> November 2023</b></p> <p><b>23/01443/FUL – 353 Hall Lane</b> - Removal of existing rear projection and erection of a new single-storey rear extension – <b>Deadline 1<sup>st</sup> December 2023</b></p>
	b) Decisions by <b>NWLDC who have now approved</b> the following applications;
	<p><b>REF:23/00407/FUL – Glebe Farm, Green Lane, Whitwick</b> - Provision of cabin to be used ancillary to the existing agricultural operation undertaken for the storage of agricultural equipment, the processing of agricultural produce and education purposes – <b>Deadline 12<sup>th</sup> June – Deadline extension applied for – (Deadline extension granted until 16<sup>th</sup> June 2023) – Permitted 23<sup>rd</sup> October 2023</b></p> <p><b>REF: 23/01110/FUL – 141 Hermitage Road, Whitwick</b> – Erection of single storey rear extension – <b>Deadline 21<sup>st</sup> September 2023 – Deadline extended to 22<sup>nd</sup> September – Permitted 2 November 2023</b></p>

	<p><b>REF: 23/01101/FUL – 2 Rock View Close –</b> Erection of porch and single storey extension – <b>Deadline 15<sup>th</sup> September – Permitted 2 November 2023</b></p> <p><b>REF: 23/01234/TPO – The Forest Rock Offices, Leicester Road -</b> Crown raise up to 5m. of overhanging on various chestnut and lime trees, felling of 1 No. lime and removal of deadwood – Deadline 16<sup>th</sup> October 2023 – <b>Deadline extension applied for – Permitted 6<sup>th</sup> November 2023</b></p> <p><b>REF: 23/01236/FUL – 20 Hall Lane, Whitwick –</b> Erection of first floor rear extension – <b>Deadline 16<sup>th</sup> October 2023 – Deadline extended to 20<sup>th</sup> October 2023 – Permitted – 7<sup>th</sup> November 2023</b></p>
	c) For information:
	<p><b>REF: 23/01202/LBC – Whitwick Day Nursery, Market Place, Whitwick –</b> Internal alterations and installation of mechanical extractor fans – <b>Deadline 10<sup>th</sup> October 2023 – Deadline extension applied for – Deadline agreed – 20<sup>th</sup> October – REFUSED 6<sup>th</sup> November 2023</b></p>
<b>3401</b>	<b>PROCUREMENT &amp; TENDER PROCESS – GROUNDS MAINTENANCE CONTRACT</b>
	Update to be provided for members.
	<b><i>Members to note the information</i></b>
<b>3402</b>	<b>PROPERTY MANAGEMENT &amp; GENERAL PURPOSES COMMITTEE</b>
	Meeting on <b>Thursday 2<sup>nd</sup> November 2023</b> had been cancelled, no minutes to be received.
	<b><i>Members to note the information.</i></b>
<b>3403</b>	<b>DISTRICT COUNCILLORS' REPORTS</b>
<b>3404</b>	<b>COUNTY COUNCILLOR'S REPORT</b>
<b>3405</b>	<b>ANNUAL GOVERNANCE &amp; ACCOUNTABILITY RETURN</b>
	Members to receive the External Audit section of the AGAR, which had been displayed on the parish noticeboard and published on the website.
	<b><i>Members to note the information.</i></b>
<b>3406</b>	<b>DRAFT BUDGET DISCUSSION</b>

	First draft partly prepared by the Responsible Finance Officer. Members are invited to offer preliminary advice on projects, inflationary increases etc. Members are invited to put forward figures for cost centres that remain as '£0.00' for 24/25 to complete this first draft (to be tabled).
	<b><i>Members instructions are requested.</i></b>
<b>3407</b>	<b>ACCOUNTS FOR PAYMENT &amp; FINANCE</b>
	a) Details of income received for the month of October; b) Details of payments made for the month of October, including salaries; c) Details of latest income and expenditure account to note the latest income and expenditure account for 2023/24 and the summary of earmarked reserves at 31 October 2023; d) to note the latest bank balances as at 31 <sup>st</sup> October 2023 - Unity current a/c £179,385.13, Unity Deposit a/c £12,502.64 and CCLA Public Sector Deposit Fund £225,000.00
	<b><i>Members instructions are requested.</i></b>
<b>3408</b>	<b>EXCLUSION OF PUBLIC &amp; PRESS</b>
	Members to consider, in accordance with Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, whether the public and press is excluded from parts of the meeting below on the grounds that publicity would be prejudicial to the general interest by reason of the confidential nature of the business to be transacted.
	<b><i>Members instructions are required.</i></b>
<b>3409</b>	<b>LOCAL GOVERNMENT PAY CLAIM 2023-2024 – PAY OFFER ACCEPTED</b>
	The national unions and the national employers' body have reached agreement on local government pay. The increase is worth 8.92% at the lowest SCP used for parish and town councils (SCP5) reducing to 3.88% for the highest. The increase is backdated to 1 April 2023. Currently awaiting revised pay scales from NALC.
	<b><i>Members to note the information.</i></b>
<b>3410</b>	<b>RECRUITMENT OF PARISH MANAGER AND FUTURE OF WHITWICK PARISH COUNCIL</b>
	Update to be provided by Staffing Committee on progress of recruitment process.

	<b><i>Members instructions are requested.</i></b>
	<b>DATE OF NEXT MEETING</b>
	Thursday 14 <sup>th</sup> December 2023 at 7.00 pm



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**MINUTES of the MEETING OF WHITWICK PARISH COUNCIL held on Thursday 19<sup>th</sup> October 2023 at 7.00 pm in Park Hall, Whitwick Park, off North Street, Whitwick**

Present: Councillor S Colledge

Cllrs Barker, Collins, Moulton & Woodward

In Attendance:

PCSO Emma Ramsey (left after Item 3375)

Tracey McLean, Acting Parish Manager

23 members of the public (22 members of the public leaving after Item 3381)

		<b>ACTION</b>
<b>3371</b>	<b>APOLOGIES FOR ABSENCE</b>	
	It was <b>RESOLVED</b> to accept and approve apologies from Cllrs Briers, Casson, Gillard, Roach and Wyatt. It was noted that Cllr Greenwood was absent without apology.	
<b>3372</b>	<b>DECLARATIONS OF INTEREST</b>	
	Cllr Barker declared a registerable interest in any matters relating to North West Leicestershire District Council as a District Councillor, a registerable interest as a member of Quarry Liaison Group, Director of Holly Hayes Woods, a member of Whitwick Historical Society and a registerable interest as a signatory at Walkers Flats Allotment Group.	
	Cllr Collins declared a registerable interest as a trustee member of Whitwick Historical Group. Cllr Collins declared that she would leave the room when Item 3379 was discussed.	
	Cllr Moulton declared a registerable interest in Whitwick Historical Group as Link Councillor and a member, a registerable interest in Whitwick Bowls Club as a Link Councillor and a member, a	

	registerable interest in Thornborough Road Allotment Society as a Link Councillor, a registerable interest in Walkers Flats Allotments as a Link Councillor, a registerable interest in Whitwick Action Group as a member and all matters relating to North West Leicestershire District Council as a ward member for the Thornborough Ward.	
	Cllr Woodward declared a registerable interest as a Director of Holly Hayes Woods a registerable interest as a member of Whitwick Historical Group and a registerable interest in the Quarry Liaison Group.	
	Cllr Colledge declared a registerable interest in all matters connected to Whitwick Historical Group as a member, a registerable interest in Whitwick Royal British Legion as a member (and Ashby), a registerable interest in Whitwick Action Group as a member on any matters relating to planning, a pecuniary interest and registerable interest as a member of Woodstock in Whitwick Committee, a potential pecuniary interest as an immediate neighbour of the old Hermitage Leisure Centre site and a registerable interest as a point of contact for Meadow Barn View.	
<b>3373</b>	<b>MINUTES</b>	
	Members <b>RESOLVED:</b> that the minutes of the meeting on 21 <sup>st</sup> September 2023 be approved as a correct record.	
<b>3374</b>	<b>COMMUNITY POLICING</b>	
	<p>The Chair welcomed PCSO Emma Ramsey to the meeting. It was confirmed that the next Beat Surgeries at the Community Office would take place on: Tuesday 28<sup>th</sup> November and Saturday 16<sup>th</sup> December, 11.00 am – 12.00 Noon.</p> <p>A resident queried the volume of traffic and the number of speeding vehicles on Church Lane and asked if a speeding survey could be carried out. Another resident asked if it was legal for a fork lift truck to load and unload whilst parked on the road. PCSO Ramsay said that she would take the queries back for further clarification.</p> <p>Cllr Moulton informed members of the public that parking issues on Church Lane were a County Council issue and Cllr Gillard was the County Councillor who would be able to advise further. Cllr Barker informed members of the public that he had reported the loading and unloading by a fork lift truck on Church Lane to Highways at the County Council.</p>	
<b>3375</b>	<b>PUBLIC QUESTION AND ANSWER SESSION</b>	



	See Item 3381 – Planning and Licensing Matters	
<b>3376</b>	<b>COMMUNITY PROJECTS</b>	
	a) Vehicle Activated Signs (VAS) – the production of data from the last location had been circulated and published at <a href="https://whitwickpc.org.uk/news/">https://whitwickpc.org.uk/news/</a> signs were moved to the next location (Leicester Road) on 6 <sup>th</sup> October 2023. The Acting Parish Manager thanked Cllr Barker for assisting with the download of information.	
<b>3377</b>	<b>THE FUTURE OF THE FORMER HERMITAGE LEISURE CENTRE SITE</b>	
	No further updates at present. Item to remain on the agenda going forward.	
<b>3378</b>	<b>MEMBERS HIGHWAY FUND – SCHEME TO INSTALL BOLLARDS ON SKINNERS LANE</b>	
	Members noted that a proposed scheme to install three new bollards on Skinners Lane had been put forward by Leicestershire County Council (LCC). LCC would fund the purchase and installation via the Members High Fund (MHF). Once installed the Parish would have full responsibility for all ongoing maintenance of the bollards and LCC would have no responsibility for them. Cllr Gillard had confirmed that he had contacted LCC for additional relevant information but no further update had been provided to date. Members <b>RESOLVED:</b> that the parish council was not prepared to accept the scheme and refused to support the installation of the bollards. The Acting Parish Manager to inform Cllr Gillard and Leicestershire County Council that the parish council did not wish to proceed with the scheme.	
<b>3379</b>	<b>GRANT APPLICATION</b>	
	Cllr Collins withdrew from the meeting at 7.25 pm	
	Members <b>RESOLVED:</b> that a grant of £250.00 be awarded retrospectively to Whitwick Historical Group, towards costs to commemorate the 40 <sup>th</sup> Anniversary of the Whitwick Heritage Group.	
	Cllr Collins returned to the meeting at 7.27 pm.	
<b>3380</b>	<b>EVENTS 2023</b>	

	a) <b>Remembrance Parade – Sunday 12<sup>th</sup> November 2023</b> – The Acting Parish Manager confirmed that First Aid cover on the day would be provided by St Johns Ambulance. Confirmation of attendance on the day had been received from Andrew Bridgen, MP and the Chairman of NWLDC. The Acting Parish Manager thanked Cllr and Mrs Barker for their help with putting poppies on lamp posts.	
	b) <b>Woodstock Christmas Event – Sunday 10<sup>th</sup> December 2023</b> - This will be a free event open to all and will take place in the car park at the The Black Horse in Whitwick. All children will have the opportunity to visit Santa and will receive a gift.	
<b>3381</b>	<b>PLANNING AND LICENSING MATTERS</b>	
	a) Applications – The Council had been <b>consulted by NWLDC</b> on the following applications:	
	<b>REF: 23/01234/TPO – The Forest Rock Offices, Leicester Road</b> – Crown raise up to 5m of overhanging on various chestnut and lime trees and removal of deadwood Deadline 16 <sup>th</sup> October 2023 – Deadline extension applied for – <b>RESOLVED – that no objections be made.</b>	
	<b>REF: 23/01236/FUL – 20 Hall Lane, Whitwick</b> – Erection of first floor rear extension – <b>Deadline 16<sup>th</sup> October 2023</b> – Deadline extended to 20 <sup>th</sup> October 2023 – <b>RESOLVED – that no objections be made.</b>	
	<b>REF: 23/01202/LBC – Whitwick Day Nursery, Market Place, Whitwick</b> - Internal alterations and installation of mechanical extractor fans – <b>Deadline 10<sup>th</sup> October 2023</b> – <b>Deadline extension applied for</b> – Deadline agreed – 20 <sup>th</sup> October – <b>RESOLVED – that no objections be made.</b>	
	<b>REF: 23/01200/FUL – 122 Hermitage Road, Whitwick</b> – Widening of an existing vehicular access and formation of a new hardstanding – Deadline 30 <sup>th</sup> October 2023 – <b>RESOLVED – that no objections be made.</b>	
	<b>REF: 23/01277/OUTM – Demolition of Nos. 137 and 139 Church Lane</b> and the redevelopment of the site to provide 15 dwellings with associated works (outline, means of access, layout and scale for approval) – <b>Deadline 30<sup>th</sup> October 2023</b> – <b>The parish council noted that Ward Cllr Tony Barker had called in the application.</b>	

Members **RESOLVED:** that a number of objections put to the parish council from local residents and from members should be considered by the District Council Planning Committee.

**Members RESOLVED: to strongly recommend the application be refused on the following grounds:**

It was felt that the proposal contravenes the local plan and contravenes Planning Policy D2. It would cause loss of sunlight (particularly applicable in relation to location of proposed plots 1 and 14/15 and proposed boundary tree planting); overshadowing/loss of outlook to the detriment of residential amenity; overlooking and loss of privacy.

Highway issues including the effect on existing properties of the vibration of large vehicles on such a densely developed street. Traffic generation, vehicular access, highway safety, noise and disturbance resulting from use by lorries up to 40 tonnes in weight; smells, fumes and dust; capacity of physical infrastructure (e.g public drainage/water systems); particularly noting that all waste water will have to travel to Snarrows Road treatment works which is already overwhelmed and causing contamination and flooding for residents in Thringstone and Whitwick deficiencies in local facilities (e.g availability of school places); loss or effect on trees; adverse effect on nature conservation interests and biodiversity opportunities; loss of green corridor; layout and density of building; increased traffic at the junction of Church Lane/Brooks Lane; increased danger to pedestrians and children walking to local schools, all schools encourage children to walk to school, there will be no safe route for them to use during the construction, building work taking place next to a cemetery where funerals are regularly conducted. This is a development of significant size, it would be distressing for the bereaved to have to say their goodbyes with construction work on the adjoining area.

The demolition of two perfectly good homes to be replaced with highly concentrated houses seems an act of ecological vandalism

Should the application be approved, the parish council wish to ask what environmental mitigation measures are being taken by the applicant to help improve or off set their environmental impact within Whitwick? The parish council also wish to ask for a donation to help improve or increase our current tree stock which will help to reduce the current carbon dioxide concerns within the parished area. The parish council also wish to request a contribution of S.106 money for the area.

	b) Decisions by <b>NWLDC who had now approved</b> the following applications:	
	<b>REF: 23/00946/FUL – 149 Loughborough Road – Formation of a vehicular access – Permitted 14<sup>th</sup> September 2023</b>	
	c) For information:	
	<b>REF: 23/01093/TPO – Birch House, 25 Silver Street – Works to 1 No. Common Ash Tree (protected by TPO) – Deadline 13<sup>th</sup> September (Deadline extension requested – no reply) – REFUSED 4<sup>th</sup> October 2023</b>	
	<b>TOWN AND COUNTRY PLANNING ACT 1990 APPEAL UNDER SECTION 78</b> <b>Site Address:</b> 7 Grove Road, Whitwick, Coalville, Leicestershire <b>Description of development:</b> Erection of up to 2 no. bungalows (outline - access for approval) <b>Application reference:</b> 22/01222/OUT <b>Appellant's name:</b> Mr R Cross <b>Appeal reference:</b> APP/G2435/W/23/3328502 <b>Appeal start date:</b> 19 September 2023	
	<b>Icon Tower Innovative Solutions -pre-planning application consultation for a mobile phone base station installation at IEC0004, land at Glebe Farm, Glebe Lane, Coalville, Leicestershire, LE67 4EN</b> NGR: E443358, N314569)  Proposed installation of a 25m lattice tower comprising up to 6 no antennas and up to 2 no 600mm dishes together with up to 6 no ground based cabinets, 1 no meter cabinet and ancillary development to include compound fencing and access gate.	
<b>3382</b>	<b>PROCUREMENT &amp; TENDER PROCESS – GROUNDS MAINTENANCE CONTRACT</b>	
	Members <b>RESOLVED:</b> that the Acting Parish Manager to send an email to all members to make a request for volunteers to assist with the grounds maintenance tender evaluation process. The Acting Parish Manager confirmed that three tenders had been received and Cllrs Barker and Woodward had been present when the envelopes were opened. The contract would need to be awarded by 10 <sup>th</sup> November 2023.	

<b>3383</b>	<b>STAFFING COMMITTEE (INCLUDING VACANCY)</b>	
	Members <b>RESOLVED:</b> that this item be deferred until the next council meeting on 16 <sup>th</sup> November 2023.	
<b>3384</b>	<b>PROPERTY MANAGEMENT &amp; GENERAL PURPOSES COMMITTEE</b>	
	Members received the minutes of the PMGP Committee meeting held on 7 <sup>th</sup> September 2023.	
<b>3385</b>	<b>GRACE DIEU BROOK – ONGOING PROBLEMS</b>	
	The Acting Parish Manager informed members that several complaints had been received from residents who had experienced problems with sewerage overflow due to heavy rainfall in the middle of September. The Acting Parish Manager had contacted Severn Trent (ST) and the Environment Agency (EA) to voice the parish council's concerns. Cllr Moulton, as Ward Member had also contacted ST and EA. Residents had been advised to contact ST and EA directly as the more people that complain, the more chance there is that a case can be built to attempt to get something done. A reminder of EA and ST contact details would be placed in the December newsletter.	
<b>3386</b>	<b>DISTRICT COUNCILLORS' REPORTS</b>	
	Nothing to report.	
<b>3387</b>	<b>COUNTY COUNCILLOR'S REPORT</b>	
	Nothing to report.	
<b>3388</b>	<b>ACCOUNTS FOR PAYMENT &amp; FINANCE</b>	
	Members noted:	
	<ul style="list-style-type: none"> <li>a) Details of income received for the month of September (£46,297.50) were tabled at the meeting;</li> <li>b) Details of payments made for the month of September (£20,255.02 including salaries) were tabled at the meeting;</li> <li>c) Details of latest income and expenditure account for 2023/24 and the summary of earmarked reserves at 30<sup>th</sup> September were tabled at the meeting;</li> <li>d) the latest bank balances as at 31<sup>st</sup> August 2023 - Unity current a/c £59,111.39, Unity Deposit a/c £12,502.64, and CCLA Public Sector Deposit Fund £225,000.00.</li> </ul>	

<b>3389</b>	<b>EXCLUSION OF PUBLIC AND PRESS</b>	
	Members to consider, in accordance with Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, whether the public and press is excluded from parts of the meeting below on the grounds that publicity would be prejudicial to the general interest by reason of the confidential nature of the business to be transacted.	
<b>3390</b>	<b>RECRUITMENT OF PARISH MANAGER – UPDATE TO BE PROVIDED</b>	
	Cllr Moulton provided an update for members on the process for the recruitment of a Parish Manager.	
	<b>DATE OF NEXT MEETING</b>	
	Thursday 16 <sup>th</sup> November 2023	
	The Chair terminated the meeting at 8.45 pm	
	FULL SIGNATURE OF CHAIR: ..... DATE: .....	

Cllr Collins left the meeting for Item 3379 at 7.25 and returned to the meeting at 7.27

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MEMORANDUM

- and -

ARTICLES OF ASSOCIATION

- of -

THE NORTH WEST LEICESTERSHIRE  
MODEL ENGINEERING SOCIETY LIMITED

Incorporated on 10th January 1989

THE COMPANIES ACT 1985  
COMPANY LIMITED BY GUARANTEE  
MEMORANDUM OF ASSOCIATION

of

THE NORTH WEST LEICESTERSHIRE MODEL ENGINEERING SOCIETY  
LIMITED

1. The name of the Company (hereinafter called "the Club") is "THE NORTH WEST LEICESTERSHIRE MODEL ENGINEERING SOCIETY LIMITED "
2. The Registered Office of the Club will be situate in England.
3. The objects for which the Club is established are :-
  - (A) To acquire the assets and take over the liabilities of the unincorporated association known as "The North West Leicestershire Model Engineering Society", whether real or personal or of whatsoever nature.
  - (B) To promote and encourage model engineering in any form and to encourage social intercourse between the members of the Club.
  - (C) To establish, furnish, equip, maintain, and conduct a club for the accommodation of members of the Club and their friends, and generally to afford to members and their friends all the usual privileges, advantages, conveniences, and accommodation of a club.
  - (D) The study and teaching of theoretical and practical model engineering in all its several branches; the construction, maintenance and practical running of engineering models in North West Leicestershire, or at such other place or places as may from time to time be decided upon.
  - (E) The acceptance of money given or subscribed, and the expenditure and distribution thereof for any of the purposes connected with the carrying on of the Club, including the granting of sums of money to establish prizes in connection with the activities of the Club.
  - (F) To associate with or affiliate to the Club other clubs or bodies having the same general objectives on such terms, and subject to such agreements as may be agreed upon.
  - (G) To hold or arrange for meetings, competitions, and other meetings of the like nature, whether for the benefit of the Club or of charities or other like objects, and to offer and grant or contribute towards the provision of prizes, awards and distinctions.
  - (H) To purchase, take on lease or in exchange, hire or otherwise acquire any real or personal property and any rights or privileges which the Club may think necessary or convenient for the promotion of its objects, and to construct, maintain and alter any buildings or erections necessary or convenient for the work of the Club.
  - (I) To sell, let, mortgage, dispose of or turn to account, all or any of the property or assets of the Club, with a view to the promotion of its objects.



- (J) To undertake and execute any trusts which may lawfully be undertaken by the Club and may be conducive to its objects.
- (K) To borrow or raise money for the purposes of the Club on such terms and on such security as may be thought fit.
- (L) To invest the moneys of the Club not immediately required for its purposes, in or upon such investments, securities or property as may be thought fit.
- (M) To establish and support or aid in the establishment and support of any charitable or benevolent associations or institutions and to subscribe or guarantee money for charitable or benevolent purposes in any way connected with the purposes of the Club or calculated to further its objects.
- (N) To do all such other things as are incidental or the Club may think conducive to the attainment of the above objects or any of them.
- (O) To amalgamate with any other company whose objects are or include objects similar to those of the Club, whether by sale or purchase of the undertaking, or in any other manner.

4. The liability of the members is limited.

5. Every member of the Club undertakes to contribute to the assets of the Club in the event of the same being wound up during the time that he is a member, or within one year afterwards for payment of the debts and liabilities of the Club contracted before the time at which he ceases to be a member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves such amount as may be required, not exceeding the amount of Five pounds.

**GRANT AID APPLICATION**

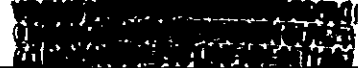

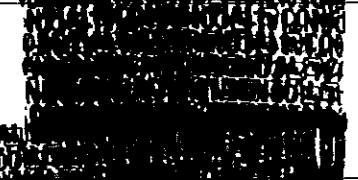



**WHITWICK PARISH COUNCIL**

**Please allow at least 6 weeks for your application to be considered.**

Name of organisation or group:	NORTH WEST LEICESTERSHIRE SOCIETY OF MODEL ENGINEERS LTD
What are the aims and objectives of your organisation or group?	To promote and encourage model engineering in any form and encourage social intercourse between members of the club and the general public.
When was your organisation or group established?	1973
Is your organisation a Registered Charity?	<del>Yes</del> (Reg.No. ....) No
Does your organisation or group have a constitution? If so, please provide a copy.	Yes <del>No</del>
Does your organisation or group have a bank account? If so, please provide a copy of the latest bank statement?	Yes <del>No</del>
If your organisation or group doesn't have a constitution or bank account, please explain why (eg you are a new organisation or group being formed).	
Briefly explain what you want to use the grant for?  (Continue on separate sheet if necessary)	Continuation of all weather wheelchair access path to the Garden Railway layout by the laying of ground stabilising tiles.
Who will benefit? Will this include residents of Whitwick?	The general public of Whitwick, Coalville and other local districts.
What is the total cost of the project or activity?	£600
How much are you asking the Parish Council for? ( <b>Up to £250</b> )	£250

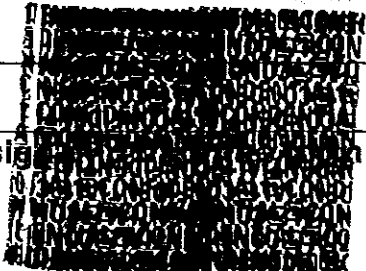
**GRANT AID APPLICATION**

**WHITWICK PARISH COUNCIL**


How will you raise the difference?	From membership subscriptions and monies raised by giving public rides on the miniature railway.
When do you expect to complete your project or activity?	2024
Contact name:	
Position within organisation:	
Address:	
Postcode:	
Email:	
Phone number:	
If you are successful who should the cheque be payable to?	North West Leicestershire Society of Model Engineers Ltd

If you wish, please include any additional comments in support of your application.

This application is to help in the continuation of the efforts of the club to provide disability access to the club facilities.



**Please sign**

Signed 

Date 9th October 2023

When complete please return (with your constitution and bank statement) to Whitwick Parish Community Office, 3a Market Place, Whitwick, LE67 5DT or email to [clerk@whitwickpc.org](mailto:clerk@whitwickpc.org)

## Section 3 - External Auditor Report and Certificate 2022/23

In respect of **Whitwick Parish Council**

### 1 Respective responsibilities of the body and the auditor

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it does not provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2023; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors

### 2 External auditor report 2022/23

Except for the matters reported below on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with the Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

The original Section 2 submitted was dated 15/06/2023 with minute reference 3308. When the form was resubmitted has been incorrectly amended to 15/05/2023 with the same minute reference. The revised Section 2 is published on the council website. As such, the minute references reflected on the Section 2 are not wholly correct. We would expect this to be reflected in the council's response to Assertion 3 on the 2023-24 return and any future minute references to match back to the reference provided in those minutes.

When Section 2 was resubmitted the value in box 7 for the current year are incorrect as they contain a typographical error. This means they are not the sum of the figures above nor do they agree to the bank reconciliation. These balances need to be restated to £307,452 on the 2024 return and duly marked 'restated' in line with the JPAG Practitioners Guide. An explanation should also be provided with the 2024 return in relation to these restatements.

We would have anticipated the Council answering 'No' to Box 2 of Section 1 as a result of the Internal Auditor answering 'No' to Assertion B and L of their Annual Internal Audit Report. The Council should look to address and correct the points raised by the Internal Auditor at their earliest opportunity.

Other matters not affecting our opinion which we draw to the attention of the authority:

Box 11b on Section 2 of the AGAR was submitted with a 'No' response. Given the Council are not a sole trustee, the response to this box should have been 'N/A'.

Section 1 of the AGAR was also initially submitted with 'No' and 'N/A' ticked for Box 9. This was later resubmitted with a 'N/A' answer which is in line with our expectations. Again, the council should ensure in future it completes all sections of the AGAR in its initial submission.

Section 1 of the AGAR was also initially submitted with 'No' and 'N/A' ticked for Box 9. This was later resubmitted with a 'N/A' answer which is in line with our expectations. Again, the council should ensure in future it completes all sections of the AGAR in its initial submission.

Insufficient information was provided with the initial supporting data submitted for review with regards to variances, box 7 to box 8 reconciliation, bank reconciliation and NOPR, this was later provided on request. The parish council should in future ensure that all the necessary supporting information is provided with their annual submission.

Incomplete information received with regards to significant variances. The parish council should in future ensure that significant variances are scheduled in their entirety and provided with the initial submission data for review.

### 3 External auditor certificate 2022/23

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2023.

External Auditor Name

 **MOORE**

External Auditor Signature



Date

30/09/2023

15:03

## Current Ac Unity Trust 0992

## Cash Received between 01/10/2023 and 31/10/2023

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/10/2023	CCLA Public Sector Deposit Fun	050	Interest Sept 23	921.07
10/10/2023	Hirer - DA	052	Hirer - DA 04.11.23	85.00
17/10/2023	Hirer - OPCC	055	Hall Hire OPCC 23.10.23	70.00
13/10/2023	Hirer - ST	054	Hirer - ST 18.11.2023	30.00
09/10/2023	Leics Bonsai Club	051	Hall Hire Feb-Mar24	81.00
19/10/2023	Limelight Performing Arts	056	Hall Hire Nov 23	156.00
12/10/2023	Meadow Barn View	053	Hall Hire Nov 23	1,176.00
02/10/2023	North West Leics District Coun	049	Parish Precept	141,450.00
<b>Total Receipts</b>				<b><u>143,969.07</u></b>

Time : 15:04

## Current Ac Unity Trust 0992

## Payments made between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Ace Copying Equipment</b>						
19/10/2023	106 C682	Copying Services - Sept 23	39.48	7.90	47.38	S
<b>Aqueous</b>						
19/10/2023	107 C683	Website Oct 23 - Apr 24	150.00	30.00	180.00	S
<b>Astley Computers</b>						
19/10/2023	108 C684	Deputy Email Annual Sub	200.00	0.00	200.00	OTS
<b>B&amp;M</b>						
19/10/2023	109 CHQ 68	Expense AR Batteries	4.40	0.00	4.40	OTS
<b>Community Voice</b>						
19/10/2023	110 C686	Sept Newsletter Publish	138.00	27.60	165.60	S
<b>ESPO</b>						
19/10/2023	111	Stationery&Consumables	147.80	29.56	177.36	S
<b>Flip Connect</b>						
20/10/2023	DD	Mobile Sims Oct 23	48.00	9.60	57.60	S
<b>Grant Application</b>						
19/10/2023	119 C700	Grant Payment - WHG	250.00	0.00	250.00	OTS
<b>Hall Hirer - BA</b>						
19/10/2023	117 C693	Deposit Refund - BA 01.10.23	20.00	0.00	20.00	OTS
<b>Hall Hirer - SR</b>						
19/10/2023	116 C692	Deposit Refund SR 24.09.23	20.00	0.00	20.00	OTS
<b>JR Landscaping &amp; Property Main</b>						
19/10/2023	112 C688	Groundworks - Sept 23	10,667.83	2,133.57	12,801.40	S
<b>Kalamazoo IT</b>						
13/10/2023	DD 079	IT Support Sept 23	52.00	10.40	62.40	S
31/10/2023	DD 126	IT Support Oct 23	52.00	10.40	62.40	S
			<b>104.00</b>	<b>20.80</b>	<b>124.80</b>	
<b>Leicestershire &amp; Rutland Assoc</b>						
19/10/2023	113 C689	Training for APM - Sept 23	70.00	0.00	70.00	OTS
<b>North West Leics District Coun</b>						
02/10/2023	DD 120	Rates Oct 23 - Community	84.00	0.00	84.00	OTS
02/10/2023	DD 121	Rates Oct 23 - Park Hall	117.00	0.00	117.00	OTS
			<b>201.00</b>	<b>0.00</b>	<b>201.00</b>	
<b>Parish Online</b>						
19/10/2023	114 C690	Online Maps Annual Subs 23	150.00	30.00	180.00	S
<b>Rialtas Business Solutions</b>						
19/10/2023	115 C691	APM Training - Sept 23	250.00	50.00	300.00	S
<b>Salary Payments</b>						
19/10/2023	TAX 7	118 TAX 7	6,088.88	0.00	6,088.88	OTS
<b>Southern Electric</b>						
02/10/2023	DD 122	Electric Q2 Comm Office	392.65	19.63	412.28	F
<b>Utility Warehouse</b>						
31/10/2023	DD 127	Phone & Bband Oct 23	45.89	9.18	55.07	S
<b>Water Plus</b>						

Time : 15:04

## Current Ac Unity Trust 0992

## Payments made between 01/10/2023 and 31/10/2023

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<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
05/10/2023	DD 123	Water Comm Office Oct 23	30.00	0.00	30.00	OTS
09/10/2023	DD 124	Water Park to 18.08.23	2,154.67	0.00	2,154.67	OTS
			<b>2,184.67</b>	<b>0.00</b>	<b>2,184.67</b>	
			<b>21,172.60</b>	<b>2,367.84</b>	<b>23,540.44</b>	

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## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	282,900	282,900	0			100.0%	
1090 Grants/Donations Received	4,250	0	(4,250)			0.0%	
1100 Bank Interest	5,520	1,000	(4,520)			552.0%	
1200 Allotment Inc/ Thornborough Rd	0	1,040	1,040			0.0%	
1205 Allotment Inc/ Walkers Flats	274	583	309			47.0%	
1250 Bowling Green & Pavilion Hire	0	1,000	1,000			0.0%	
1300 Whitwick Park Hall Hire	11,621	6,500	(5,121)			178.8%	
1350 Other Income	71	1	(70)			7109.0%	
<b>Income :- Income</b>	<b>304,635</b>	<b>293,024</b>	<b>(11,611)</b>			<b>104.0%</b>	<b>0</b>
<b>Net Income</b>	<b>304,635</b>	<b>293,024</b>	<b>(11,611)</b>				
<u>200 Salaries</u>							
4000 Staff Salaries	35,069	88,126	53,057		53,057	39.8%	
4040 Employers NI	5,540	8,029	2,489		2,489	69.0%	
4050 Employers Pension	1,947	2,913	966		966	66.8%	
4055 Employment Contingency	0	1,550	1,550		1,550	0.0%	
<b>Salaries :- Indirect Expenditure</b>	<b>42,556</b>	<b>100,618</b>	<b>58,062</b>	<b>0</b>	<b>58,062</b>	<b>42.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,556)</b>	<b>(100,618)</b>	<b>(58,062)</b>				
<u>210 Administration</u>							
4110 Stationery/Postage/Consumables	217	750	533		533	29.0%	
4120 Printing	353	750	397		397	47.1%	
4130 Bank Charges	72	140	68		68	51.1%	
4150 Parish Website	348	450	102		102	77.3%	
4160 Mapping Software(ParishOnline)	150	150	0		0	100.0%	
4170 Office Equipment	0	400	400		400	0.0%	
4180 Software Licences/Support	1,057	894	(163)		(163)	118.2%	
4250 Internet/Phone	84	0	(84)		(84)	0.0%	
4310 Subscriptions and Memberships	1,148	1,872	724		724	61.3%	
4320 Insurance	9,175	11,008	1,833		1,833	83.3%	
4330 Audit	415	1,403	988		988	29.6%	
4335 GDPR	1,265	1,625	360		360	77.8%	
4340 Professional Fees	249	2,000	1,751		1,751	12.4%	
4350 Staff Training	775	2,000	1,225		1,225	38.8%	
4360 Councillors Training	50	2,000	1,950		1,950	2.5%	
4370 Staff Recruitment	0	200	200		200	0.0%	
4380 Election Contingency	0	4,750	4,750		4,750	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4390 General Contingency	84	5,000	4,916		4,916	1.7%	
Administration :- Indirect Expenditure	<b>15,441</b>	<b>35,392</b>	<b>19,951</b>	<b>0</b>	<b>19,951</b>	<b>43.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,441)</b>	<b>(35,392)</b>	<b>(19,951)</b>				
<u>300 Community Initiatives</u>							
4510 VAS Scheme	0	1,000	1,000		1,000	0.0%	
4511 VAS Contingency(compliance)	0	546	546		546	0.0%	
4515 Air Quality Monitoring	0	6,000	6,000		6,000	0.0%	
4520 Grit Bin Provision	0	1,272	1,272		1,272	0.0%	
4530 Newsletter and Media	828	1,782	954		954	46.5%	
4540 Community Events&Partnerships	728	1,000	273		273	72.8%	
4541 Remembrance Event	0	1,000	1,000		1,000	0.0%	
4542 Community Christmas Lighting	0	3,000	3,000		3,000	0.0%	
4547 Flood Action Plan/Contingency	0	500	500		500	0.0%	
4550 Community Grant Scheme	500	2,250	1,750		1,750	22.2%	
Community Initiatives :- Indirect Expenditure	<b>2,056</b>	<b>18,350</b>	<b>16,295</b>	<b>0</b>	<b>16,295</b>	<b>11.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,056)</b>	<b>(18,350)</b>	<b>(16,295)</b>				
<u>350 Community Office Running Costs</u>							
4200 Electricity	393	2,000	1,607		1,607	19.6%	
4210 Water Charges	221	275	54		54	80.4%	
4220 Business Rates	584	1,100	516		516	53.1%	
4250 Internet/Phone	363	1,100	737		737	33.0%	
4260 Fire Extinguisher Servicing	0	268	268		268	0.0%	
4270 Security Servicing	94	300	206		206	31.3%	
4280 PAT Testing	0	48	48		48	0.0%	
4460 Repairs and Maintenance	0	600	600		600	0.0%	
Community Office Running Costs :- Indirect Expenditure	<b>1,654</b>	<b>5,691</b>	<b>4,037</b>	<b>0</b>	<b>4,037</b>	<b>29.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,654)</b>	<b>(5,691)</b>	<b>(4,037)</b>				
<u>400 Park Hall Running Costs</u>							
4200 Electricity	2,733	1,725	(1,008)		(1,008)	158.4%	
4210 Water Charges	539	688	149		149	78.3%	
4220 Business Rates	815	1,100	285		285	74.1%	
4250 Internet/Phone	84	152	68		68	55.3%	
4260 Fire Extinguisher Servicing	0	186	186		186	0.0%	
4280 PAT Testing	0	22	22		22	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Subscriptions and Memberships	153	328	175		175	46.7%	
4410 Waste Collection	48	156	108		108	30.8%	
4420 Consumables	383	338	(45)		(45)	113.4%	
4440 Sewer Pump Servicing	0	650	650		650	0.0%	
4450 Boiler Servicing	0	231	231		231	0.0%	
4460 Repairs and Maintenance	633	3,000	2,367		2,367	21.1%	
<b>Park Hall Running Costs :- Indirect Expenditure</b>	<b>5,388</b>	<b>8,576</b>	<b>3,188</b>	<b>0</b>	<b>3,188</b>	<b>62.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,388)</b>	<b>(8,576)</b>	<b>(3,188)</b>				
<u>405 Pavilion and Other Building</u>							
4200 Electricity	2,144	1,820	(324)		(324)	117.8%	
4210 Water Charges	1,616	1,785	169		169	90.5%	
4280 PAT Testing	0	27	27		27	0.0%	
4460 Repairs and Maintenance	835	2,000	1,165		1,165	41.8%	
4480 Running Costs Contingency	0	2,500	2,500		2,500	0.0%	
<b>Pavilion and Other Building :- Indirect Expenditure</b>	<b>4,595</b>	<b>8,132</b>	<b>3,537</b>	<b>0</b>	<b>3,537</b>	<b>56.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,595)</b>	<b>(8,132)</b>	<b>(3,537)</b>				
<u>410 Railway Station Building</u>							
4280 PAT Testing	0	42	42		42	0.0%	
4450 Boiler Servicing	0	81	81		81	0.0%	
4460 Repairs and Maintenance	30	3,000	2,970		2,970	1.0%	
4490 Repairs and Renewals Fund	0	1,500	1,500		1,500	0.0%	
<b>Railway Station Building :- Indirect Expenditure</b>	<b>30</b>	<b>4,623</b>	<b>4,593</b>	<b>0</b>	<b>4,593</b>	<b>0.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30)</b>	<b>(4,623)</b>	<b>(4,593)</b>				
<u>420 Allotments</u>							
4460 Repairs and Maintenance	0	250	250		250	0.0%	
4470 Annual Lease	300	600	300		300	50.0%	
4570 Grants Paid Th Road	0	950	950		950	0.0%	
4575 Grants Paid W Flats	274	300	26		26	91.3%	
<b>Allotments :- Indirect Expenditure</b>	<b>574</b>	<b>2,100</b>	<b>1,526</b>	<b>0</b>	<b>1,526</b>	<b>27.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(574)</b>	<b>(2,100)</b>	<b>(1,526)</b>				
<u>430 Grounds Maintenance</u>							
4310 Subscriptions and Memberships	0	48	48		48	0.0%	
4710 Grounds Maintenance	2,591	11,936	9,345		9,345	21.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4715 Grass Cutting/Strimming	10,613	21,082	10,469		10,469	50.3%	
4720 Litter Pick/Bin emptying	0	1,750	1,750		1,750	0.0%	
4725 Shrubs/Flower Displays	2,351	18,000	15,649		15,649	13.1%	
4730 Park Ranger Service	65,255	55,892	(9,363)		(9,363)	116.8%	
4735 Playground Insp/Maintenance/Sw	0	7,000	7,000		7,000	0.0%	
4736 Bowling Green	4,059	6,800	2,741		2,741	59.7%	
4737 Other GM Works	1,594	10,000	8,406		8,406	15.9%	
4741 Tree Maintenance	265	5,000	4,735		4,735	5.3%	
Grounds Maintenance :- Indirect Expenditure	<b>86,728</b>	<b>137,508</b>	<b>50,780</b>	<b>0</b>	<b>50,780</b>	<b>63.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(86,728)</b>	<b>(137,508)</b>	<b>(50,780)</b>				
<u>450 Repairs and Renewals Fund Land</u>							
4460 Repairs and Maintenance	11	10,000	9,989		9,989	0.1%	
4600 Play Equipment	23,993	0	(23,993)		(23,993)	0.0%	6,096
Repairs and Renewals Fund Land :- Indirect Expenditure	<b>24,004</b>	<b>10,000</b>	<b>(14,004)</b>	<b>0</b>	<b>(14,004)</b>	<b>240.0%</b>	<b>6,096</b>
<b>Net Expenditure</b>	<b>(24,004)</b>	<b>(10,000)</b>	<b>14,004</b>				
6000 plus Transfer from EMR	6,096						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,908)</b>						
<u>460 Parish Projects</u>							
4630 New Projects	2,920	1,000	(1,920)		(1,920)	292.0%	2,920
4635 Climate Change Action Fund	84	3,000	2,916		2,916	2.8%	
4640 Fencing - New and repairs	0	2,500	2,500		2,500	0.0%	
4650 Projects with Grants/Donations	250	0	(250)		(250)	0.0%	
Parish Projects :- Indirect Expenditure	<b>3,254</b>	<b>6,500</b>	<b>3,246</b>	<b>0</b>	<b>3,246</b>	<b>50.1%</b>	<b>2,920</b>
<b>Net Expenditure</b>	<b>(3,254)</b>	<b>(6,500)</b>	<b>(3,246)</b>				
6000 plus Transfer from EMR	2,920						
<b>Movement to/(from) Gen Reserve</b>	<b>(334)</b>						
Grand Totals:- Income	<b>304,635</b>	<b>293,024</b>	<b>(11,611)</b>			<b>104.0%</b>	
Expenditure	<b>186,280</b>	<b>337,490</b>	<b>151,210</b>	<b>0</b>	<b>151,210</b>	<b>55.2%</b>	
<b>Net Income over Expenditure</b>	<b>118,355</b>	<b>(44,466)</b>	<b>(162,821)</b>				
plus Transfer from EMR	<b>9,016</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>127,372</b>						

**Detailed Balance Sheet - Excluding Stock Movement****Month 7 Date 31/10/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	11,092	
200	WPC Unity Trust Acc 0992	177,367	
210	WPC Unity Trust 1001	12,587	
220	WPC CCLA Ac 5479	225,000	
	<b>Total Current Assets</b>		<b>426,046</b>
	<u>Current Liabilities</u>		
501	DD, SO & CC Creditor @ YE	99	
560	Hire Deposits	140	
	<b>Total Current Liabilities</b>		<b>239</b>
	<b>Net Current Assets</b>		<b>425,807</b>
	<b>Total Assets less Current Liabilities</b>		<b>425,807</b>
	<u>Represented by :-</u>		
300	Current Year Fund	118,355	
310	General Reserves	219,240	
330	EMR Local Elections 2023	6,615	
331	EMR Casual Election Contingen.	2,500	
332	EMR Capital Projects Provision	3,907	
334	EMR Whitwick Park	2,404	
335	EMR Grit Bins	2,806	
340	EMR Fencing	6,874	
341	EMR Poppies & Lampost Project	404	
343	EMR Community Office	1,713	
344	EMR Community Projects	1,889	
345	EMR GDPR/Website	4,895	
346	EMR Professional Fees	12,745	
347	EMR Trees	18,365	
348	EMR Open Spaces Signage	9,064	
350	EMR Allotments Repairs &	1,030	
351	EMR Riparian OS Flood Risk	10,000	
352	EMR Climate Change Action	3,000	
	<b>Total Equity</b>		<b>425,807</b>