

## DRAFT MINUTES OF THE PARISH COUNCIL MEETING

MONDAY 30 SEPTEMBER 2024, 7pm, Clubroom

Parish Councillors – Paul Gaskell (Chairman), Pauline Hedges, Nick Walker; Sue Symons (co-opted during the meeting as new Parish Councillor); Clerk Susan Turner; Guest – Revd Debbie Veel.

**1 WELCOME & APOLOGIES**

Apologies received from Chris Alliston, Paul Ghent.

**2 NEW COUNCILLOR CO-OPTION**

Introductions from all; discussion led by Chairman on the role and position of the Parish in local government. Sue Symons confirmed her willingness to join the Parish Council with particular interest in finance and planning.

AGREED unanimously that Sue Symons be co-opted as Parish Councillor.

Declaration of office, made, signed and counter signed by the Clerk.

**3 PUBLIC SESSION** – no members of the public present.

**4 MINUTES OF PREVIOUS MEETINGS** of 29 July agreed and signed.

**5 DECLARATIONS OF INTEREST** in items on the Agenda, none.

**6 PLANNING**

**.1 Local Plan Update and new housing numbers**

Notes on Background and current position – BDBC completed its Local Plan Update Regulation 18 public consultation in March this year; planning officers have been working towards publication of the Reg 19 'Pre-submission' Plan in the New Year.

Then the General election and a new NPPF consultation – plus new Standard Method for housing calculation with stronger affordability uplift – published July.

- BDBC's current housing figure is 828 dwellings per annum up to 2040; the Local Plan Update proposal was to build 700 per annum for the first five years and then re-evaluate upwards to potentially 900 per annum after that.
- The proposed new Standard Method figure is 1,194 homes per annum; to achieve that number over the Plan period would take more than all the sites put forward. BDBC is seeking to oppose the proposals on housing numbers and transitional arrangements; seeking to find a way to continue to Examination under the current system and the 828 figure. The alternative will be to go back to the drawing board with a new call for sites.

MHLG's NPPF consultation closed last Tuesday 24 September

Parish Council response to the consultation included some positive comment but, in the main, opposition to:

(Q6) Strengthening the presumption in favour of development

(Q7) reintroducing a mandatory five year housing land supply

(Q9) reintroducing the 5% buffer

(Q16-19) the concept and application of an affordability uplift

(Q82) removing the footnote text:

'The availability of agricultural land used for food production should be considered, alongside other policies in this Framework, when deciding what sites are most appropriate for development'

(Q103) transitional arrangements preventing Regulation 18 and most Regulation 19 Plans

proceeding to examination under the current (Dec 2023) NPPF and housing numbers.

**.2 Parish Planning and tree applications APPENDIX I**

.i No new planning applications for discussion.

.ii Notes re Naishes Barn's proposal for agricultural barn, for Development Control 09 October. [24/00712/FUL](#) (Validated 26 Mar 2024) Land East Of Naishes Barn. Erection of agricultural barn with hard surface apron and extended access track.

- The Parish Council submitted a response to the Consultation with concerns re Heritage and Landscape – as raised by the BDBC officers; concerns also regarding the size of building, surface water runoff and drainage, landscaping and external lighting.

- Since then, changes have been made, at Officer request, to the siting, orientation and size of the proposed building, and the route of the access track. As a result of this, the Conservation officer objection has been withdrawn, and the Case officer is minded to approve; on balance in favour of the agricultural use and developing a rural business, despite a recognised landscape impact.
- Additional vehicle movements aren't considered significant for a proposal of this scale.
- The application is being referred to Development Control due to a number of objections.

AGREED

The Parish Council shares the concerns re landscape, but appreciates the changes that have been made; it recognises that seeking to develop for an agricultural business on agricultural land isn't unreasonable providing complying with planning requirements, which Naishes Barn has done. As such the Parish Council has no strong grounds for objection. The questions raised re external lighting, local drainage and landscaping, will be subject to condition at the discretion of officers.

**.3 Lodge Farm (Odiham Parish) Warehousing** proposal 23/02242/PREAPP. Status on the Hart website indicates 'opinion issued 12 July'. This was reportedly a verbal response in a meeting with the developer. No written Officer Report posted to website as yet.

**.4 Moto application for a Motorway Service Area south of J6** Background – Local Parishes are united with Old Basing and Winslade in continuing to oppose, particularly on environmental grounds and, more particularly the location at a source of the River Loddon and adjacent to Crabtree Plantation Local Nature Reserve. Concern raised re likelihood of a recommendation for approval.

TO NOTE

The Environment Agency is actively monitoring the application... See **APPENDIX II**. EA response of 08 December 2023 requested a Hydrogeological Risk Assessment (HRA) with full monitoring.

'As already noted, this is a sensitive location being a principal aquifer with shallow groundwater conditions. It is unlikely that SuDS proposals which include infiltration would be appropriate in this location due to the nature of the development and the local environment.

'Taking account of the groundwater sensitivity, the recent local nature reserve designation... we consider it would be appropriate to seek that the applicant produce a Hydrogeological Risk Assessment (HRA) to consider not only surface and foul drainage proposals but all design features of the development.

'We would wish to review the full findings of the completed HRA... we would expect baseline groundwater monitoring data (levels and quality) to be of a sufficiently long duration and spatial coverage... given the sensitive location we advise that the proposal does have the potential to significantly impact the environment.'

Further EA response of 16 September 2024 advised that the HRA supplied with the Environmental Statement was insufficient. Further data and monitoring requested.

'We request further information from the applicant in the form of an updated HRA based on the additional monitoring which the applicant has been undertaking as the Environmental Impact Assessment as currently submitted is insufficient in its assessment of the risk to controlled waters.'

**7 HIGHWAYS & PARISH MAINTENANCE**

**.1 A30**

i Highways works at Water End to implement a new drainage scheme has been two years in the planning. A drainage solution is much needed but it now seems there will be ongoing road works for six weeks rather than the phased works previously discussed. The Iron Bull can in theory remain open for most of the works, but the right turn from the A30 westbound is closed and no frontage space remains. Clerk has contacted County Cllr Elaine Still seeking a better solution for the pub business.

HCC has not shared the plans; concerns again raised re increased runoff from the road directly into the Lyde; what measures will be installed to filter, settle out pollutants?

ii Scures Hill – Nick Waker report. Blocked gullies on Scures Hill, and dangerous condition of pavements with some at a steep angle and or restricted by vegetation.

ACTION

To forward detail of locations – map with photos if possible. To be reported on HCC website. Action NW, Clerk.

- iii Village gateways Request submitted to HCC 'Safer Roads' for a scheme for Water End and Scures Hill, to rationalise existing signage and include 'Village gateways'; to strengthen the message to drivers that they are entering a residential area.
- ACTION Clerk to chase for the design and costings.  
Noting that HCC / Police will not agree to implementing a speed limit much lower than the current traffic speed (85th percentile). Comment that speed only part of the issue, also the noise impact of traffic generated by the speed.
- .2 **Andwell Lane bus shelter** – application for funding to CIF (Community Infrastructure Fund) unsuccessful. BDBC response that 'we received proposals amounting to a request for over £1.4M from the £0.5M available. We did not feel that the bus shelter matched the criteria in relation to community premises as closely as other proposals received...'
- AGREED To proceed asap to have a window put in the side of the existing shelter. Also an overall maintenance check and (as secondary) to install a new seat.
- .3 **Water End raised planters** Company volunteers via BVA scheduled for October to landscape – laying membrane, with gravel and paving slabs – in preparation for installing the planters. Action PH, Clerk – Pauline to advise when planters needed for assembly.
- .4 **Parish Lengthsman** – A recap of the scheme, background and present.  
Prior to the 1888 Local Government Act which created County Councils, the Parish Councils were responsible for roads (other than turnpike roads) and Lengthsmen were employed to maintain the length of the roads through the Parish.  
The present-day reinvention of the role is a County Council scheme to fund a 'Lengthsman' to work for a group of Parishes to undertake local roadside tasks and 'Parish upkeep' which are important to the Parish but which HCC under its current organisational structure would never prioritise.  
The longer term future of the scheme continues to be uncertain due to County finances; at the moment funding is via HCC's maintenance contract with Milestones – which is due to run for another financial year after this, so to end of March 2026.
- 8 **NEWNHAM 900** *Report from Debbie Veel, and reference notes from 09 Sept meeting (to be published in the October Villager)*
- .1 **Background** *with thanks to Nigel Bell for historical information.*  
'There is no definitive record of when this 'New Ham' or new settlement was created. The Village's formal existence is intertwined with the building of a permanent stone Church. While impossible to determine the foundation date of St Nicholas', the available information shows that 1124-1125 AD is the most likely. This is a significant milestone worthy of celebration.'
- .2 **Newnham 900 first public meeting** held in the Clubroom on 09 September (D-278).  
Outline Plan  
**Saturday 14th June 2025**  
A Village fete-style afternoon event on the Green; a BBQ early evening, silent disco.  
**Sunday 15th June 2025**  
1.30pm: Walk along Church Path from Hook to St Nicholas' Church  
3-4pm: Service in St Nicholas' with the Bishop of Winchester  
4-5pm: Tea and cakes.
- .3 **For consideration** – Seeking support, ideas, organisers, and also potential for smaller supporting events through the year; also looking at heritage week 15-22 September.  
- Proposal for Christmas tree on the Green, a focal point for carols, mulled wine etc.  
- Above will require electricity point, guesstimate cost £1,500. Would require landowner permission. Most importantly, a decision as to where it's wanted. Noted that the old phone box location Naishes Barn side of the crossroads would have a power supply.  
- Proposal for a halloween bonfire (also requiring landowner permission).  
Discussion – bonfires always bring people together – to arrange in conjunction with the pub – likely a group of willing bonfire builders. Citing success of the bonfire night event at Chiddingfold. Noting the Mapledurwell bonfire and fireworks event always very successful. (Stopped a couple of years ago but this was due to increasing concerns about loud fireworks close to livestock and horses.) No fireworks (other than sparklers) proposed here. (The Hoddington Arms in Upton

Grey has an 'autumn festival' halloween event but no bonfire.) Safety concerns raised re bonfires. Best practice needed, responsible organisers. Suitable location on the Green. The Jubilee bonfire was safely managed and spectators well cordoned off. The ground is not going to be warm and dry in October. Weather always an issue.

- AGREED The Parish Council has a role in supporting events, and can support with some funding.
- AGREED In support of engaging with the pubs for all events.

**9 FINANCE 2024/25**

**.1 Conclusion of Audit 2023/24** (received from BDO 19 August) **APPENDIX III**  
 Notice of Conclusion of Audit to be published on website 30 September (this evening).

**.2 Accounts to date APPENDIX IV**  
 Bank reconciliation @ 30 September £30,450.80.

Payments since last meeting

14	Clerk – Salary August	£360.00
15	BDO LLP – External Audit	£252.00
16	Clerk Salary – September	£360.00

Income of note since last meeting  
 VAT reclaim to end of last financial year = £3,760.59  
 Parish Precept (second six months) =£6,708.

**.3 Budget update APPENDIX V**

**.4 BDBC Community Infrastructure Fund (CIF) 2024/25** application for new bus shelter at Water End unsuccessful (see item 7.1 above).

**.5 BDBC Ward Cllr Community Grant** Expression of now interest submitted for improvements to Andwell Lane bus shelter as 7.2 above.

**10 FURTHER REPORTS AND UPDATES**

**.1 Old Skool Neverland Festival** – Held September bank holiday weekend at Wildwood Farm, Old Basing (as first proposed).  
 Reports received that Water End Lane closures not adequately manned, with congestion and unclear signage on the A30. Further noted that attendance low, but in general these festivals expect to lose money in the first few years until become established.

- AGREED Pauline Hedges to continue as Newnham’s representative to Old Basing Parish Council. Pauline will collate reports regarding the festival weekend to present to Old Basing PC.

**.2 Option for .gov.uk domain name**

FOR CONSIDERATION The Parish Council’s website provider Hugo Fox is now licensed to host .gov.uk domains and so email addresses:

- Discussion – re domain name, website provider and email
1. The clerk’s email address for many years was hosted by Hants County Council – clerk.newnham@parish.hants.gov.uk. Hants discontinued these email address in Dec 2023.
  2. Clerk’s email changed to gmail, intended as temporary measure; an email address linked to the Parish domain name would be preferable.
  3. Hugo Fox not charging for initial cost of registering .gov.uk domain name.
  2. Email addresses (.gov.uk) have to be purchased in blocks of five, which not very helpful but this is how Hugo Fox’s ‘partner provider’ sells them.
  3. Cost of the minimum five email addresses package will be £19.99 per month, £119.88 per annum. Discounted by Gov grant of £100 in the first year.
  4. The present domain name www.newnham-pc.info is registered with Go Daddy, renewed in June this year at £23.20.
  5. Hugo Fox was originally chosen as website provider because: a local provider plus ease of setting up (on Golang server) and very quick and easy to update. Also provided a free website service for Parish Councils for many years – Newnham PC has benefitted from this free provision for about the last 10 years. An annual website fee of £101.90 was introduced last year, but continued benefits of easy update and good customer service.
  6. Hugo Fox websites are all compatible with accessibility regs – Public Sector Bodies (Website and Mobile Applications) (No 2) Accessibility Regulations 2018 (i)

- 6. If chose to move website from Hugo Fox, next preference for provider would be Parish Online. Their website and .gov.uk domain name packages start at £315 per year. Hugo Fox is pricing its packages competitively.
- 7. The benefit of moving to a low cost website provide such as Fasthost would be in a savings in annual registration fees, but no other advantages, and offset by time costs of moving and re-setting up and then managing the website.

AGREED Fo further consideration (Nick Walker and Clerk).

**11 NEXT MEETING – PARISH ASSEMBLY**

**A Parish Assembly** was previously scheduled for this evening but postponed at the Clerk’s request due to family commitments.

AGREED To reschedule for late November, early December to combine as a pre-Christmas drinks event in Newnham Clubroom. Mon or Tues late Nov, early Dec.

Speakers as previous

- 1. Newnham 900 (Revd Debbie Veel)
- 2. Newnham Green and Ponds (HIWARG) c40mins as below. To request focus on Newnham Green, rather than wider work of HIWARG.
  - i 5 mins ‘We are HIWARG’ (Hants and Isle of Wight Amphibian and Reptile Group)
  - ii 5 mins Our involvement with the Newnham ponds: GCN, Crassula, surrounding areas
  - iii 15 mins 'deep dive' into the ponds and wider green habitats and corridors
  - iv 10 mins Why conservation is important, development creep, habitat fragmentation, State of Nature Report 2023 (key points), widespread wildlife declines, localised extinctions
  - v 5 mins Maintaining what is working well and how to improve on it.

ACTION: To confirm date and advertise.

*Meeting closed at 9.45pm with thanks to all*

For signature (p5 of 5) ..... Date .....

**APPENDIX I – PLANNING UPDATE 30 SEPTEMBER**

## NEW APPLICATIONS SINCE LAST MEETING

T/00347/24/TCA (Validated 16 Jul 2024) St Nicholas' Church, submitted by Crown Lodge: T1 Magnolia: fell. T2 Apple: fell T3 Norway maple: fell. T4 Ash: fell. T5 Horse chestnut: fell.

## APPLICATIONS PENDING OR RECENTLY DECIDED

24/00882/LBC (Pending, Validated 16 Apr 2024) Nightingale Cottage, Heather Row. Demolition of existing south entrance porch, changes to fenestration, and erection of new porch with access ramp in revised position. Alterations to existing conservatory and replacement of glass roof with tiled roof. Various internal and external alterations.

24/00715/FUL (Grant 06 September) Land At Blackstocks Lane. One dwelling with garage... and a new access. (Part retrospective replacing withdrawn application 22/02539/FUL which sought to replace approved 22/01675/FUL in order to include the new access.)

24/00712/FUL (Pending, Validated 26 Mar 2024) Land East Of Naishes Barn) Erection of agricultural barn with hard surface apron and extended access track.

23/02722/FUL (Pending 02 Nov) Land East Of Keepers, London Road Nately Scures. The erection of 3no. detached dwellinghouses together with associated new access, car parking, drainage and hard and soft landscaping.

## PREAPP – LODGE FARM WAREHOUSING (ODIHAM PARISH)

23/02242/PREAPP ('Opinion issued' 12 July – Verbal response to Developer in meeting - no written Officer Report posted to website as yet. (Validated 09 Oct 2023) Land At Lodge Farm, Hook Road, North Warnborough. PREAPP re Outline proposal for circa 105,000 sqm GIA of commercial logistics floorspace (Use Class B2/B8) with ancillary office accommodation, associated car parking provision, plus landscaping and highway works.

## MOTO MSA (OLD BASING PARISH)

17/03487/FUL (Pending Validated 02 Nov 2017) Land Adjacent to Junction 6 M3

Construction of a new Motorway Service Area (MSA) to comprise an amenity building, lodge, drive thru coffee unit, associated car, coach, motorcycle, caravan, HGV and abnormal load parking, and a fuel filling station with retail shop, together with alterations to the adjoining roundabout on the M3 and slip roads to form an access point and works to the highway. Provision of landscaping, infrastructure and ancillary works.

A further response from EA dated 17 September **APPENDIX II** re request for more detailed data in the applicant Hydrogeological risk assessment. Apparently further monitoring now in place.

## DUMMER – WAREHOUSING APPLICATION J7

23/03120/FUL (Pending 19 Dec) Land At Oakdown Farm, Winchester Road. Demolition of three dwellings, outbuildings etc and construction of storage and distribution units... etc. Now 341 objections, 15 supporting.

## APPENDIX II – MOTO – ENVIRONMENT AGENCY RESPONSES

### 17/03487/FUL Land Adjacent To J6 M3. Construction of a new Motorway Service Area etc

ENVIRONMENT AGENCY RESPONSE - 24 July 2018 Our concerns with this development centered around measures to protect the water environment relating to surface water drainage from the refueling and parking areas and the risk of pollution from underground oil storage.

We have been in discussion with the applicant's consultant in response to these concerns and in line with our advice the applicant has proposed controls within the drainage regime to protect the water environment. This includes draining the fuel court to mains foul sewer and a commitment to undertake an additional 12 months of groundwater monitoring to capture the likely annual fluctuation in groundwater levels.

We are therefore able to remove our objection to this development. The development should proceed in accordance with the recommendations of the Surface Water and Foul Drainage report... Environment Agency position We consider that planning permission could be granted to the proposed development as submitted if the following planning conditions are included on any planning...

ENVIRONMENT AGENCY RESPONSE - 27 Sept 2023 – EA have been notified that your Authority is undertaking an additional EIA screening exercise. Based on the submitted information, we have no additional comments to make. Please refer to our previous response, dated 24 July 2018. We recommend these conditions are imposed on any planning permission

### **ENVIRONMENT AGENCY RESPONSE - 08 DECEMBER 2023**

from Thames Sustainable Places Team, Environment Agency [Planning\\_THM@environment-agency.gov.uk](mailto:Planning_THM@environment-agency.gov.uk)

As already noted, this is a sensitive location being a principal aquifer with shallow groundwater conditions. It is unlikely that SuDS proposals which include infiltration would be appropriate in this location due to the nature of the development and the local environment.

The conditions we previously recommended in 2018 to protect groundwater quality and resource were based on the applicant's surface water and foul drainage report submitted at that time. Taking account of the groundwater sensitivity, the recent local nature reserve designation and the passage of time, we consider it would be appropriate to seek that the applicant produce a Hydrogeological Risk Assessment (HRA) to consider not only surface and foul drainage proposals but all design features of the development.

We would wish to review the full findings of the completed HRA, the conclusions and any proposed mitigations prior to any planning decision and given the opportunity to provide further comment in relation to the potential environmental impact of the development as a result. As part of the HRA we would expect baseline groundwater monitoring data (levels and quality) to be of a sufficiently long duration and spatial coverage. We are willing to discuss the scope and requirements of any HRA with the developer or their agent in advance.

We are unable to advise you whether the development should be subject to EIA but given the sensitive location we advise that the proposal does have the potential to significantly impact the environment.

Sarah Green, Planning Advisor, Thames Sustainable Places Team, Environment Agency

### **ENVIRONMENT AGENCY RESPONSE- 16 September 2024 to EIA CONSULTATION**

from [Thames Sustainable Places Team, Environment Agency](#)

Thank you for re-consulting us on the above application. We have reviewed the submitted Environmental Statement Volume 1, April 2024.

The Environmental Statement includes a Hydrogeological Risk Assessment (HRA), reference fc37306 – date 29 February 2024, undertaken by Firth Consultants, as Appendix 4.2. The assessment is to consider the risk to controlled waters from the proposed development.

The report includes a conceptual model based on data from three monitoring wells (CP03, CP05 and CP06) monitored on one occasion in May 2017. Firth Consultants have previously sought our direct advice on the HRA, and we have previously seen this February report. We raised some concerns directly with Firth Consultants that the data within the model was too limited and of insufficient duration and spatial coverage for this site situation. We then had discussions in late April 2024 with Firth Consultants regarding the minimum requirements for the scope and detail of any (updated) HRA. We discussed the need for site-specific empirical baseline data.

It is our understanding that new monitoring installations are in place and that the site data is currently being gathered. The new data and information will be essential in helping to better understand the site's hydrogeological context, and as such the potential impacts from this proposal.

To date we have not seen any additional or updated information from Firth Consultants and our advice as set out below is based on the information currently included within the Environmental Statement.

We request further information from the applicant in the form of an updated HRA based on the additional monitoring which the applicant has been undertaking as the Environmental Impact Assessment as currently submitted is insufficient in its assessment of the risk to controlled waters. Closing comments Please re-consult us when any further information is submitted.

Sarah Green, Planning Advisor, Thames Sustainable Places Team, Environment Agency

**APPENDIX III – ACCOUNTS TO DATE**

**Section 3 – External Auditor’s Report and Certificate 2023/24**

In respect of **Newnham Parish Council (Hampshire)**

**1 Respective responsibilities of the auditor and the authority**

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 2024; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

**2 External auditor’s limited assurance opinion 2023/24**

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 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.

(continue on a separate sheet if required)

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

We note that the smaller authority did not comply with Regulation 15 of the Accounts and Audit Regulations 2015 as it failed to make proper provision during the year 2024/25 for the exercise of public rights, since the approval date was not prior to the period for the exercise of public rights. As a result, the smaller authority must answer ‘No’ to Assertion 4 of the Annual Governance Statement for 2024/25 and ensure that it makes proper provision for the exercise of public rights during 2025/26.

(continue on a separate sheet if required)

**3 External auditor certificate 2023/24**

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 2024.

External Auditor Name

**BDO LLP - Southampton**

External Auditor Signature

DocuSigned by:  
**BDO LLP**  
F88E8F3322FA4B1...

Date

19 August 2024 /YYYY



**APPENDIX IV – ACCOUNTS TO DATE**

**NEWNHAM PARISH COUNCIL INCOME 2024/25 - 30 SEPT 2024**

Date	Item	Precept	Grass grant	Other grant	LM income	Vat 2022-24	Vat (LM) 2022-24	Bank Interest	Total Receipts
Balance brought forward 1st April 2024									£17,468.94
30/04/24	Parish Precept 6 months	£6,708.00							£6,708.00
30/04/24	BDBC Grass Cutting Grant		£351.93						£351.93
26/06/24	BDBC Ward Cllr Community-planters			£541.00					£541.00
26/06/24	HCC contribution to external audit				£210.00				£210.00
01/08/24	VAT Reclaim 2022/23 (PC)					£169.25			£169.25
01/08/24	VAT Reclaim 2022/23 (LM)						£250.00		£250.00
01/08/24	VAT Reclaim 2023/24 (LM)						£3,000.00		£3,000.00
01/08/24	VAT Reclaim 2023/24 (PC)					£341.34			£341.34
23/09/24	Parish Precept 6 months	£6,708.00							£6,708.00
2024-25	Bank Interest							£134.39	£134.39
<b>Total</b>		<b>£13,416.00</b>	<b>£351.93</b>	<b>£541.00</b>	<b>£210.00</b>	<b>£510.59</b>	<b>£3,250.00</b>	<b>£134.39</b>	<b>£18,413.91</b>
									£18,413.91
			Interest	April	£18.51				
				May	£17.02				
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>									
Bal brought forward 1st April 2024		£17,468.94		Jun					
Plus income		£18,413.91		Jul					
Minus expenditure		£5,432.05		Aug					
<b>Balance</b>		<b>£30,450.80</b>		Sept					
				Oct					
<b>BANK RECONCILIATION</b>									
bus instant access		£36,321.93		Nov					
Treasurers		£128.87		Dec					
Minus LM funding remaining		£7,500.00		Jan					
PLUS LM VAT paid 2024/25		£1,500.00		Feb					
<b>Balance</b>		<b>£30,450.80</b>		Mar					
Vat reclaim pending for 2024/25		£155.09							

**TREASURERS ACCOUNT 30-90-53**  
**PARISH COUNCIL OF NEWNHAM**  
**£ 128.87** Current balance

£128.87 Available funds

Savings accounts to suit your needs. St



**Support for Charities**

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**BUS BANK INSTANT 30-90-53 0746**  
**PARISH COUNCIL OF NEWNHAM**  
**£ 36,321.93** Balance

**NEWNHAM PARISH COUNCIL - EXPENDITURE 2024/25 - 30 SEPT**

No	Inv date	Date paid	Supplier	Description	Finance / Governance	Salary	Expenses	Community	Villager	GREEN	Mainten-ance	Project	VAT	Total
1	02/04/24	31/05/23	Kieren Parkes	WE -Planter								£600.00		£600.00
2	08/04/24	31/05/23	HALC	HALC & NALC subs	£314.00									£314.00
3	April	28/04/24	Clerk	Salary APRIL		£360.00								£360.00
4	May	01/06/24	Clerk	Salary MAY		£360.00								£360.00
5	24/05/24	24/05/24	STHayes & Finch Ltd	D-day candles				£75.00					£9.99	£84.99
6	06/05/24	01/06/24	BHIB	Insurance (2nd yer tie-in)	£427.92									£427.92
7	29/05/24	09/06/24	GoDaddy	Domain renewal-12months	£23.20								£4.64	£27.84
8	07/06/24	10/06/24	Villager	Print and Ed contrib 2024/25					£854.00					£854.00
9	07/06/24	10/06/24	Villager	Colour for centre spread June					£45.45					£45.45
10	14/06/24	14/06/24	Pomona Fruites	Veg Truck x 3								£492.39	£98.46	£590.85
11	June	01/06/24	Clerk	Salary JUNE		£360.00								£360.00
12	27/06/24	18/07/24	Peter Brown	Intenal audit	£75.00									£75.00
13	July	27/07/24	Clerk	Salary July		£360.00								£360.00
14	AUGUST	29/08/24	Clerk	Salary AUG		£360.00								£360.00
15	18/09/23	20/09/23	BDO LLP	Extenal Audit	£210.00								£42.00	£252.00
16	SEPT	21/08/24	Clerk	Salary Sept		£360.00								£360.00
<b>TOTALS</b>					<b>£1,050.12</b>	<b>£2,160.00</b>	<b>£0.00</b>	<b>£75.00</b>	<b>£899.45</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,092.39</b>	<b>£155.09</b>	<b>£5,432.05</b>
	Inv date	Date paid	Supplier	Description	Finance / Governance	Salary	Expenses	Community	Villager	GREEN	Mainten-ance	Project	VAT	Total

**APPENDIX V – BUDGET UPDATE**

YEAR END COMPARISON		@ 30 SEPT	2024/25 TO DATE	2024/25 LATEST EST SEPT	24/25 BUDGET DRAFT (JAN 24)
2022/23 Year End	2023/24 Year End	NEWNHAM			
		<b>INCOME</b>			
£12,525.00	£12,900.00	Precept	£13,416.00	£13,416.00	£13,416.00
	£1,000.00	Grant (other)			
£348.45	£351.93	Grass cutting grant	£351.93	£351.93	£369.46
£413.00	£500.00	County Cllr grant			
£1,500.00	£450.65	Ward Cllr grants	£541.00	£541.00	
£36.35	£239.45	Interest	£134.39	£230.00	£230.00
		Returned funds			
£200.00	£200.00	LM income for audit	£210.00	£210.00	£200.00
£421.27		VAT reclaim (PC)	£510.59	£155.09	
		VAT reclaim (LM)	£3,250.00		
<b>£15,444.07</b>	<b>£15,642.03</b>	<b>Total Income</b>	<b>£18,413.91</b>	<b>£14,904.02</b>	<b>£14,215.46</b>
		<b>EXPEND</b>			
£216.00	£324.00	Clerk allowance		£324.00	£324.00
	£50.00	Expenses		£100.00	£100.00
£946.69	£1,087.72	Finance/Governance	£1,050.12	£1,122.92	£1,250.00
		Training		£200.00	£200.00
£4,320.00	£4,320.00	Salary	£2,160.00	£4,320.00	£4,752.00
		Capital			
£1,110.56	£782.65	Maintenance		£800.00	£800.00
		Clubroom			
		PROJECTS'		£10,000.00	£5,000.00
		A30/ gateways			
£154.49	£113.21	Community	£75.00	£1,000.00	
£933.23	£1,000.00				
	£552.75	Project-Green			
		Project - planters	£1,092.39	£1,092.39	
		Project-GreenAccess			
£1,304.42	£386.18	Green		£1,500.00	£1,500.00
£678.49	£854.00	Villager	£899.45	£899.45	£1,000.00
£770.19	£3,341.34	VAT	£155.09	£155.09	£0.00
<b>£10,434.07</b>	<b>£12,811.85</b>	<b>Total Expenditure</b>	<b>£5,432.05</b>	<b>£21,513.85</b>	<b>£14,926.00</b>
£5,010.00	£2,830.18	<b>SURPLUS/DEFECIT</b>	£12,981.86	<b>£6,609.83</b>	<b>£710.54</b>
£14,638.76	£17,468.94	<b>BALANCE TO T/O</b>	<b>£30,450.80</b>	£8,028.93	£11,641.37
<u>22/23 Year End</u>	<u>23/24 Year End</u>	<b>NEWNHAM</b>	2024/25 TO DATE	2024/25 LATEST EST SEPT	24/25 BUDGET DRAFT (JAN 24)