

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 19 JULY 2021

Present: Cllrs Atkinson, Flahive, Flake, Levileld, Lovegrove, Mullan (Chairman), Slimin and Witton

In Attendance: Clerk, County Cllr Mellor, Borough Cllr Poland, 6 members of the public

1. APOLOGIES

Received and accepted from Cllrs Bower, Burdett, Hankinson, Leeks and Spence and Borough Cllr Carruthers

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest or dispensation requests.

3. MINUTES

20/22FC It was

RESOLVED (8/0/0) to receive and confirm the accuracy of the minutes of the meeting held 4 May 2021.

4. OPEN FORUM 7.33PM – 7.36PM

1 member of the public spoke about the parcels of land at the end of Sandford, Deanswood and Whitedown Roads.

1 member of the public asked about the Council's policy on planning.

5. ACCOUNTS

21/22FC It was

RESOLVED (8/0/0) to receive and sign a statement of receipts and payments for the months of May and June 2021.

6. LAND AT SANDFORD, DEANSWOOD AND WHITEDOWN ROADS

It was discussed whether to seek legal advice along with associated costs, regarding leasing the land marked with red circles on the attached to a third party, with a view to creating space for natural wildlife habitats.

22/22FC It was

RESOLVED (8/0/0) to seek legal advice regarding leasing land to a third party.

7. CLIMATE EMERGENCY

A request was received from Tadley Environment Group for Tadley Town Council to put together a Climate Strategy and Action Plan to be formulated by a working party of Tadley Town Councillors in order to declare a Climate Emergency in Tadley.

23/22FC It was

RESOLVED (8/0/0) to put together a Climate Strategy and Action Plan to be formulated by a working party of Tadley Town Councillors in order to declare a Climate Emergency in Tadley. All Councillors volunteered to serve on the Working Party.

The meeting closed at 7.50pm.

Signed:

Dated: 6 September 2021

Tadley Town Council
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,184.26

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
18/06/2021		PAYE May	Other Payment	1,315.74	0.00
TOTAL				£1,315.74	£0.00
				BALANCE	-£1,315.74

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	105977.53
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1315.74
	TRUE BANK BALANCE	110161.79
Sage Accounts	PREMIUM ACCOUNT	105977.53
Sage Accounts	CURRENT ACCOUNT	4184.26
	TOTAL ON BALANCE SHEET	110161.79

From: 01/05/2021
To: 31/05/2021

Tadley Town Council
Receipts and Payments Day Book Report

01 Jun 2021
18:18

Receipt/Payment: Payments, Account: Bank Account Current (1200)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
2441	Other Payment	01/05/2021		TDCA51/21FC Barlow52/51FC	19,500.00	0.00	19,500.00
2554	Supplier Payment	03/05/2021	4squareit (Tadley Computers)	Router			329.00
2465	Supplier Payment	04/05/2021	M&C Landscapes	SO			551.00
2556	Supplier Payment	04/05/2021	Basingstoke & Deane Borough Council	DD			257.00
2468	Supplier Payment	05/05/2021	M&C Landscapes	Grass cutting			1,576.50
2469	Supplier Payment	05/05/2021	M&C Landscapes	Benches cemetery			810.00
2490	Supplier Payment	08/05/2021	Allens of Tadley	Truck maintenance			72.00
2466	Supplier Payment	10/05/2021	Inty Cascade	DD			89.75
2489	Supplier Payment	10/05/2021	Aldermaston Signs LLP	Signage bins			414.00
2488	Supplier Payment	11/05/2021	P Hiscock	Tree and grounds maint			180.00
2467	Supplier Payment	12/05/2021	UK Fuels Ltd	DD			78.98
2481	Other Payment	12/05/2021		Mongers refund	24.00	0.00	24.00
2492	Other Payment	13/05/2021		50/21FC Tadley CA	7,870.00	0.00	7,870.00
2498	Supplier Payment	13/05/2021	4squareit (Tadley Computers)	Domain Renewal			60.00
2461	Supplier Payment	14/05/2021	Mainstream Digital	DD			114.03
2390	Other Payment	17/05/2021		PAYE April	1,315.54	0.00	1,315.54
2463	Supplier Payment	17/05/2021	SGW Payroll	DD			38.88
2516	Supplier Payment	17/05/2021	Aldermaston Signs LLP	Banner			24.00
2566	Supplier Payment	17/05/2021	HALC	Employment Support subscr			192.00
2515	Supplier Payment	18/05/2021	Do the Numbers Ltd	Internal Audit			750.00
2558	Supplier Payment	18/05/2021	Castle Water	DD			145.53
2486	Supplier Payment	19/05/2021	UK Fuels Ltd	DD			79.51
2499	Supplier Payment	21/05/2021	EE	DD			65.46
2560	Supplier Payment	25/05/2021	Elmdale Maintenance	Photocopier			7.14
2562	Supplier Payment	25/05/2021	Allens of Tadley	MOT & service			345.50
2522	Supplier Payment	26/05/2021	SAGE	DD			26.40
2564	Supplier Payment	26/05/2021	Siemens Financial Services	DD			180.10
2487	Supplier Payment	28/05/2021	Lloyds Bank	DD			15.00
2507	Other Payment	28/05/2021		May wages	3,652.22	0.00	3,652.22

From: 01/05/2021

To: 31/05/2021

Tadley Town Council
Receipts and Payments Day Book Report

01 Jun 2021

18:18

2508	Other Payment	28/05/2021		Pension May	1,007.33	0.00	1,007.33
2517	Supplier Payment	28/05/2021	Gradwell	DD			85.20
						TOTAL	£39,856.07

From: 01/05/2021

To: 31/05/2021

Tadley Town Council
Receipts and Payments Day Book Report

01 Jun 2021

18:28

Receipt/Payment: Receipts, Account: Bank Account Savings (1220)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
2497	Customer Receipt	05/05/2021	Miles & Daughters Funeral Directors	Burial			298.00
2500	Customer Receipt	07/05/2021	Tadley Funeralcare	Burial			149.00
2496	Other Receipt	10/05/2021		Bank Interest	0.69	0.00	0.69
2480	Other Receipt	12/05/2021		Memorial	224.00	0.00	224.00
2503	Other Receipt	15/05/2021		500499 Memorial	79.00	0.00	79.00
2520	Other Receipt	21/05/2021		500500 Add ins	51.00	0.00	51.00
2541	Other Receipt	24/05/2021		Memorial	52.00	0.00	52.00
2542	Other Receipt	24/05/2021		Memorial	1.00	0.00	1.00
2568	Customer Receipt	24/05/2021	Miles & Daughters Funeral Directors	Burial			148.00
2529	Other Receipt	27/05/2021		500552	52.00	0.00	52.00
2530	Other Receipt	27/05/2021		Memorial	79.00	0.00	79.00
2531	Other Receipt	27/05/2021		Memorial	52.00	0.00	52.00
2543	Other Receipt	28/05/2021		A B Walker paid in error	219.00	0.00	219.00
						TOTAL	£1,404.69

Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,184.06

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
21/07/2021		PAYE June	Other Payment	1,315.94	0.00
TOTAL				£1,315.94	£0.00
				BALANCE	-£1,315.94

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	90979.69
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1315.94
	TRUE BANK BALANCE	95163.75
Sage Accounts	PREMIUM ACCOUNT	90979.69
Sage Accounts	CURRENT ACCOUNT	4184.06
	TOTAL ON BALANCE SHEET	95163.75

From: 01/06/2021
To: 30/06/2021

Tadley Town Council
Receipts and Payments Day Book Report

01 Jul 2021
20:52

Receipt/Payment: Payments, Account: Bank Account Current (1200)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
2572	Supplier Payment	01/06/2021	Personalised Print	Newsletter			329.00
2577	Supplier Payment	01/06/2021	Basingstoke & Deane Borough Council	DD			257.00
2578	Supplier Payment	01/06/2021	M&C Landscapes	SO			551.00
2580	Supplier Payment	01/06/2021	Kings DIY	Maint cons			9.97
2581	Supplier Payment	01/06/2021	Hanging Garden	Hanging baskets			943.20
2676	Other Payment	01/06/2021		Tadley with Pamber PCC	219.00	0.00	219.00
2618	Supplier Payment	02/06/2021	County Hire	Barriers			98.40
2590	Supplier Payment	03/06/2021	John Stacey & Sons Ltd	Fly tipping cemetery			60.00
2574	Supplier Payment	04/06/2021	SGW Payroll	DD			38.88
2573	Supplier Payment	07/06/2021	UK Fuels Ltd	DD			78.87
2579	Supplier Payment	07/06/2021	Inty Cascade	DD			92.27
2613	Supplier Payment	07/06/2021	M&C Landscapes	Grass cutting			1,430.57
2614	Supplier Payment	07/06/2021	HALC	Training			114.00
2616	Supplier Payment	08/06/2021	IBS Business Solutions	Office supplies			131.66
2610	Supplier Payment	09/06/2021	John Stacey & Sons Ltd	Waste			30.00
2611	Supplier Payment	09/06/2021	UK Fuels Ltd	DD			79.98
2617	Supplier Payment	09/06/2021	County Hire	Barriers			374.88
2619	Supplier Payment	09/06/2021	Croma Locksmiths	Padlocks			439.78
2621	Supplier Payment	09/06/2021	BHIB	Insurance			826.83
2623	Supplier Payment	09/06/2021	HALC	Training			54.00
2678	Supplier Payment	10/06/2021	A Gallagher				822.04
2615	Supplier Payment	14/06/2021	Mainstream Digital	DD			9.17
2636	Supplier Payment	14/06/2021	EE	DD			65.46
2509	Other Payment	18/06/2021		PAYE May	1,315.74	0.00	1,315.74
2639	Other Payment	18/06/2021		S Haines (newsletter)	300.00	0.00	300.00
2640	Other Payment	18/06/2021		Land Registry	5.00	1.00	6.00
2642	Supplier Payment	21/06/2021	Vitaplay	Giles Road PA			474.00
2665	Supplier Payment	22/06/2021	SAGE	DD			26.40
2638	Supplier Payment	23/06/2021	UK Fuels Ltd	DD			78.09
2651	Other Payment	24/06/2021		Refund Mongers	52.00	0.00	52.00
2612	Supplier Payment	25/06/2021	Lloyds Bank	DD			15.00

From: 01/06/2021

Tadley Town Council

01 Jul 2021

To: 30/06/2021

Receipts and Payments Day Book Report

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2652	Other Payment	25/06/2021		Land Registry	3.00	0.00	3.00
2664	Supplier Payment	26/06/2021	Finest Wood Fuels Ltd	Play bark			486.00
2644	Other Payment	28/06/2021		Net wages June	3,652.02	0.00	3,652.02
2645	Other Payment	28/06/2021		Pension June	1,007.33	0.00	1,007.33
2680	Supplier Payment	28/06/2021	Gradwell	DD			60.82
2655	Other Payment	29/06/2021		Hand Car Wash	30.00	0.00	30.00
2663	Supplier Payment	29/06/2021	Elmdale Maintenance	Photocopier			8.26
2660	Supplier Payment	30/06/2021	Martin Dobson	27/21FGP Tree survey			1,620.00
2661	Supplier Payment	30/06/2021	UK Fuels Ltd	DD			75.12
						TOTAL	£16,265.74

From: 01/06/2021
To: 30/06/2021

Tadley Town Council
Receipts and Payments Day Book Report

01 Jul 2021
20:53

Receipt/Payment: Receipts, Account: Bank Account Savings (1220)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
2582	Other Receipt	01/06/2021		500551	298.00	0.00	298.00
2591	Other Receipt	04/06/2021		500553	79.00	0.00	79.00
2600	Other Receipt	07/06/2021		500554	136.00	0.00	136.00
2668	Other Receipt	07/06/2021		M J Sly	79.00	0.00	79.00
2669	Other Receipt	07/06/2021		M J Sly	52.00	0.00	52.00
2630	Other Receipt	09/06/2021		Interest	0.90	0.00	0.90
2629	Other Receipt	15/06/2021		Spencer & Peyton	148.00	0.00	148.00
						TOTAL	£792.90

Tadley

Author: . Master Profile

Date: 06/07/2021

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Scale: 1:2500

