

## **MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 3 JANUARY 2023**

**Present:** Cllrs Atkinson, Burdett (Chairman), Flahive, Hankinson, Lovegrove, Meiszner, Morrow and Slimin

**In Attendance:** Clerk, County Cllr Mellor, Borough Cllr Carruthers

### **1. APOLOGIES**

Received and accepted from Cllrs Flake, Leeks, Mullan, Spence, Witton and Borough Cllr Frost

### **2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS**

There were no declarations of interest and dispensation requests.

### **3. MINUTES**

**65/23FC** It was

**RESOLVED (8/0/0)** to receive and confirm the accuracy of the minutes of the meeting 7 November 2022

### **5. OPEN FORUM 7.32 – 7.33PM**

Cllr Lovegrove reminded Cllrs that the Friends of Tadley Common meet on Saturday 21 January at 10.00am.

### **6. ACCOUNTS**

**66/23FC** It was

**RESOLVED (8/0/0)** to receive and sign a statement of receipts and payments for the months of November and December 2022.

### **7. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS**

Chairman reported: December had been a busy month and the annual Christmas Event had gone very well.

### **8. TREE WORK – ANNUAL TREE SURVEY**

To carry out the tree work needed along the A340 and in Bishopswood Lane will require additional expenditure of £3630 to cover the hire of traffic lights and licences.

**67/23FC** It was

**RESOLVED (8/0/0)** to approve the additional expenditure.

### **9. COMMITTEES**

**68/23FC** It was

**RESOLVED (8/0/0)** to receive and approve the reports of the Highways and Planning Committee held on 28 November 2022.

**69/23FC** It was

**RESOLVED (8/0/0)** to accept the recommendation **6/23RL** to accept the increased costs of £22428 for the replacement skatepark.

**70/23FC** It was

**RESOLVED (8/0/0)** to accept the recommendation **8/23RL** to accept the quotation of £661 from Vitaplay for replacement ropes for the multi play unit at Lowes Corner play area.

**71/23FC** It was

**RESOLVED (8/0/0)** to accept the recommendation **9/23RL** to accept the suggestion from a voluntary group to have a decorated tree at the Town Council office to celebrate the coronation of King Charles III with a budget of £1000.

**72/23FC** It was

**RESOLVED (8/0/0)** to receive and approve the report of the Recreation & Leisure Committee held on 14 November 2022.

**73/23FC** It was

**RESOLVED (8/0/0)** to accept the recommendation **7/23FGP** to set the precept at £196354

**74/23FC** It was

**RESOLVED (8/0/0)** to receive and approve the report of the Finance & General Purposes Committee held on 12 December 2022.

**75/23FC** It was

**RESOLVED (8/0/0)** to receive the recommendation **2/23P** Salaries from 1 April 2023 to be: Clerk - pay scale SCP 29 37 hours a week, Street care operative 1 – UK Living wage an hour 26 hours a week, Street care operative 2 - UK Living wage an hour 25 hours a week

**76/23FC** It was

**RESOLVED (8/0/0)** to receive and approve the report of the Personnel Committee held on 14 November 2022.

**77/23FC** It was

**RESOLVED (8/0/0)** to accept the recommendation **14/22B** to amend the burial fees as attached.

**78/23FC** It was

**RESOLVED (8/0/0)** to accept the recommendation **15/22B** to accept the quotation of £700 from Business Stream to disconnect the water supply to the cemetery.

**79/23FC** It was

**RESOLVED (8/0/0)** to receive and approve the report of the Burials Committee held on 28 November 2022.

## **9. REPORTS**

Reports were received from the following:

- a. Hampshire County Council – Cllr Mellor – see Appendix
- b. Basingstoke & Deane Borough Council – Cllr Carruthers and Morrow and Slimin - see Appendix
- c. Representatives on external organisations

The meeting closed at 8.20pm

Signed: .....

Dated: 6 March 2023

### **Appendix**

#### **County Cllr Mellor reported:**

Apologies for the fact that this report will focus on some statistical data but the County Council has this past month had to focus on future expenditure as well as review the census that we have now received based on the period from 2011 to 2012. Further in the report I will look at the imminent problems and reflect on the Council's performance and predicament.

Census; In the past ten years from 2011 to 2021, population in the Hampshire Area grew by 6.3% although this was below the UK average; it also showed that Basingstoke and Deane population grew by 10%. This confirmed that B & D had increased its housing above the norm to cater for the increase in population, borne out of jobs, rail commuting and other factors. On that growth/success the government had given B & D an unattainable increase in its 5-year land supply. As such, B & D has had to fight to get the allocation reduced or there to be no fixed allocation and development be focused on brownfield- something we have always wanted. As to how this will affect all the pending developments in my ward, be they Catesby in Bishops Green, the tranches in Ashford Hill on the B3051 and the C111, possibly Bishopswood Golf course and TADLEY Skates Lane, collectively with the other PIP's and smaller developments is not yet known. For Basingstoke, economic growth is essential and we need a population expansion that matches that. HCC infrastructure planning is effectively on hold, be it school construction, highways development until we know just what is going ahead. The census tells us that in the past decade there are in Hampshire more people aged over 50 than between 20 and 44- of real concern for future Health and Social Care matters. Quite simple, B & D must get on with finalizing on the developers plans; in turn, HCC will be able to move on the infrastructure. Five years ago, my reports mentioned suggested improvements on the A339 due to Manydown; still waiting!

In terms of Diversity the Census shows that the ethnic minority population in Hampshire forms 6.7% of the total. However in the New Forest it is less than 3% and in the northern tip of B & D, the roll call for the schools reflects ethnic students as c.< 3%. Moneywise, if the benchmark is, as regularly used, those on Free School Meals- about 7%, half the national average, then economically we have in the past been doing 'OK'. COVID recovery presents more challengers as e.g the amount HMG spent on furlough and other individual payments at £416Billion was very high. It has left all stretched, the County, residents and the challenge is ongoing with many schemes in place to soften the impact some over and above HMG's offers. The HCC website features a Connect4Communities Directory which gives more detail of the following and methods of applying;

a. Household Support Fund is initially targeted at OAP's with help on bills; additionally some 4950 households now being supported with benefits ranging from food vouchers for Foodbanks to air fryers. This on top of the Govt scheme of help with energy bills. Additionally, HCC created the Pantry facility; now up to 5000 families already registered; the Tadley Pantry has now opened at the Tadley Community Association's Link. Simple operation...pay say £5 and get 6 times the value in produce. The appeal seems to be that there is a stigma in attending foodbanks. Tadley CA is also being funded to give more support to their clientele. Key information from the housing Benefit data and indeed foster carers also used to determine recipients.

b. In December HCC has continued with the provision of Free School Meals during the 7 weeks of school holidays under its Holiday Activity Fund banner and other grants initiated through the HCC Connect4Communities which in turn provides assistance to the more local activities undertaken by e.g the schools, Tadley CA and the BVA. The HAF is built up through liaison with childcare providers, the FSM list (30000 in Hampshire) and other data such that 11000 families are benefitting from this. It was estimated that some 24000 families in the County could avail themselves with such additional benefits/grants. I do urge that due to the different grants available, you should call the Connect Communities on 0300 555 1384 re any requests.

c. Additionally the creation of the Warm Hubs to provide a facility for those enduring potential energy poverty was well received with requests for the banners etc and also enquiries as to suitable locations- libraries etc. Early days for results on this campaign; HCC grants of up to £5k were available to TC/PC with innovative ideas. Little feedback on these.

Home to School Transport; a major issue at present. In 2019/20 HCC spent some £25M per annum on this facility. In 2020 (notwithstanding COVID etc where we still had to provide contracted services no matter how few were attending school), the bill went up to £32M. For 2023, the forecast is £43M which is frankly beyond reach. SEN accounts for more than half the bill with individual cars to school and during COVID some additional 3000 children becoming entitled for SEN facilities. Sadly, a 1944/5 School Transport Act is still the basis for this and is now requiring some major action. Notwithstanding this, the issue of 16 to 18 years old having to travel from my division to Basingstoke, even Winchester is a matter that we must review and highlighted by a local Town Councillor.

Childrens Services; HCC is still the only County seemingly classified as Outstanding in all areas of Childrens Services - a matter to be proud of. Probably one reason why so many refugee children now being accommodated (at 1 days' notice would you believe) by the county. Now that Ofsted is again active, it is interesting to note that The Hurst is one of 7 schools in SE England scheduled for a major redevelopment work next year as it restores their school establishment. Ashford Hill School, effective 1 November became an Academy after Ofsted intervention last year. HCC still managed to satisfy 98% of parent's choice of school- well over 90% were first choice. Of course the school performances are a little confusing exam wise when compared to the teacher assessments in 2021 but generally there was an air of satisfaction at the Schools Review held in November. Bishopswood thrives based on its excellent federation with 3 other schools. Others are still 'Good'.

In respect of Childrens Services, apart from that mentioned above, we do now have a real concern at the growth in children in care; probably mentioning the cost of c £2-3k per week per child and its impact on other areas explains why we continue to invest in social workers with our own recruiting campaign- jointly with Kent CC in an effort to reduce the agency fees -and the ongoing foster carer work.

Highways; it will 'disturb' a few to know that Hampshire is rated as the third best performing county in the UK in respect of Highways Maintenance. This has been borne out by a further examination in a survey reflecting some 48% of residents are very satisfied with the roads- an improvement on the last year's survey. When one considers too that some of the residents consider road maintenance as a priority over speed enforcement then it would suggest the current efforts to focus on Operation Resilience resurfacing activity aimed at long term rather than the quick fix of occasional potholes is the right strategy. Claims well down but occasionally normal pothole repair is delayed pending some more in the area. We do have problems with water and drainage issues that are the responsibility of the Water authorities. Having said that seemingly- and under emergency situations- the utility authorities do have the right to close our highways with ad hoc closure hard though Highways try to coordinate such work. Obviously, many think this is Highways "fault"; we bear it!

The monthly Highways Newsletter was dispatched to you highlighting work on gullies and for a very short time 'gritters.' Next report will no doubt reflect the very heavy rain of the last few days. Hopefully, be it by Climate Change or other, the higher temperatures may help as in winter it has been very difficult to hot roll surface dressings on to cold surface. -(Local Highways Engineer's statement ! ) We endeavour to maintain the improvement but can never catch up fully without a massive increase in budget/manpower.

The HWRC at Wade Road continues to work well with its booking slots ensuring no queuing and a good service.

Effective 1 April, HCC will take over the parking matters in B & D, be it enforcement, parking bays etc so no change expected here at this time.

The Bus scheme for 2023/4 has been finalized and was under close scrutiny. In 2020/1 the Bus Back Better scheme was launched along with many improvements such as electric buses, better frequency where justified all in an effort to reduce car usage. This year's

schedules have not gone forward very far because of the need for subsidies on some routes- albeit none in the Basingstoke and Deane area although there is some subsidy to operate late evening buses within Basingstoke; very high cost increases due drivers salaries and still only operating a c85% of the loads experienced pre COVID .Now of course we await the introduction of the new flat fare single journey at £2 per trip; Stagecoach will be a participant. Suffice to say, a sizable proportion of the passengers on the No2 service are on a Concession/Pass; effectively, HCC now spends £12.7M on such passes each year for some 300000 people.

The HCC Country Parks have received some National Awards be they the Lepe in the New Forest or the QE Park located near Petersfield and hence not seen of much relevance to us in the north so am exploring whether there are possibilities in B & D.

Business Matters; the debate re the County Deal with its support to HCC from nearly all Boroughs and Districts as well as the unitaries plus nearby Bournemouth, Poole etc continues. Sadly still behind the Red Wall in pecking order and indeed the more 'deprived' counties such as Cornwall as we strive to be part of Wave 3. We expect to see progress in 2023 on this. The fact that Hampshire is now confirmed as a Freeport; it's prominence in cruising terminals- Portsmouth has just completed a £100M terminal etc – the road infrastructure etc warrants investment.

HCC has restructured eff 1 January '23 with effectively 3 divisions...Health and Adult Social Care; Childrens Services and Universal Services. The main Committee work will continue for the time being to focus on these three agenda; I will continue to Chair the Transport and Environment Select Cttee. The likes of Climate Change will come under the Leader under a Hampshire 2050 banner and I am pleased to say that this is balanced by Economic Development coming to the fore.

It is therefore appropriate that I finish this report with a categorical rebuttal of poor rumours put out inadvertently by one Left leaning newspaper that HCC was "heading for bankruptcy". What in fact happened was our Leader said that if the Government was not going to increase its contribution to Counties such as Hampshire (and Kent) then we would have serious financial difficulties in meeting all our service levels by 2025/26. In fact we have some £900M in reserves – although some of this would be assigned already- a substantial Capital programme ongoing to boost the infrastructure; a fully funded schools programme; a public transport schedule now finalised with subsidies and yes we are approximately short by £80M on the next year's budget. (County Councils cannot submit budgets operating at a loss). We are indeed still one of the wealthiest and strongest counties and if we were going bust due reduced Govt support then it is fair to say that there would be very few Local Authorities left! Compare that with a local authority in Hampshire with debts of c.£800M or indeed some Districts, Slough; Northampton etc already under Section 114. Comparatively, we are in good shape.

Having said that, we are now finalizing budgets for next year; Highways need a 30% increase if we are to achieve a similar performance in 2023/4. Despite our recycling project at Micheldever and other innovations and capital projects, inflation has really affected the cost of materials. HMG has accepted the fact that Councils will have to seek higher Council Tax above the 2.99% limit without being restricted as to how we should spend it.

And finally on a happier note, the local Tadley Firefighters have again not only performed well what with fires, first responder activities but also under their Safe and Well banner, performed admirably hosting 103 OAPs for lunch at the Ambrose Allen. Unable to attend, I was delighted to pay for this event through my Devolved Councillors budget.

I am also pleased to support a local bridleway project in Baughurst along with our Countryside Access team and a good local volunteer.

Congrats to Tadley TC on another excellent turn out at the Xmas Fair; hopefully 2023 will bring the turnaround we seek throughout the division.

### **Borough Cllr Carruthers reported:**

At the full Council meeting on 15 December it was announced that our very own Cllr David Leeks will be invited to stand for election as Mayor at the next meeting of the full Council. It was also announced that Cllr Stuart Frost, will stand forward for election as Deputy Mayor. If they are successful, they will take on their new roles in May.

Following a period of closure for Christmas the Council Offices are now open as normal, this commenced today.

Throughout the recent very cold spell I received some complaints of garden waste bins not being emptied. This was largely due to the contents of the bins having been frozen. However, it seems that this wasn't the case in all situations. This was fed back to SERCO, and I am assured that normal service has resumed.

I still have some of my budget left for the Councillor Community Grants. However, the deadline is looming (27 January) so please do inform me if you know of any local groups that could benefit.

I will be attending a meeting of the EPH Committee this coming Thursday. We will be discussing the annual infrastructure statement, looking at s106 and LIF monies received within our Borough and how they have been allocated. We will also be looking at the Authority Monitoring Report.

I will be stepping down from Committee responsibilities at The Borough for a short time as of sometime next month. I am due to have a baby in February. I may not be in physical attendance at TTC meetings for the next couple of meetings, after tonight. However I will still continue to keep in touch, update you with reports and please do contact me as normal, if required. I will be taking leave from my day job and intend to continue to carry out case work as normal.

### **Borough Cllr Morrow reported:**

#### **Full Council 15<sup>th</sup> Dec 2022**

Maria Miller presented a petition asking B&D to reconsider their housing targets to a more sustainable level in the upcoming Local Plan Update.

There was a reshuffle of committee positions, as former Mayor Cllr Cubitt was removed from the Conservative Party by the leader of the Council Simon Bound. Her fellow ward members followed her by resigning and are now independent councillors.

Labour also had a member resign from their group.

The Council is now made up of 26 Conservatives, 9 Labour, 8 B&D Independents, 7 Lib Dems and 4 Independent members.

#### **Motions Passed:**

- To revisit the Basingstoke Leisure Park Draft Plan as it lacked the necessary scope, ambition and vision that could make it a regional attraction.
- Protection of the Borough's rivers and waterways.
- Building Affordable Homes.

Please visit the B&D website for the minutes and a full account of the meeting.

### **Cost of Living**

December was a productive month. I visited Basingstoke Voluntary Action, Neighbour Care, Citizens Advice Tadley and spent a lot of Wednesdays in the Council office chasing officers. Although we have had some success it's hard not to become dejected, with how hard it is to get funds to organisations who are in desperate need.

However, On the 7 December the Cost of Living Community Fund (CLCF) went live and is now accessible by visiting:

<https://thegoodexchange.com/nh-cost-of-living/>

The total budget allocated to the community grant scheme for 2022/23 is £85,000. This is made of £65,000 from Basingstoke and Deane Borough Council and £20,000 from the Greenham Trust. Not for profit and charitable organisations can apply for a grant of up to £5,000.

Any application submitted to the Cost of Living Community Fund will need to demonstrate that it will increase capacity of the organisation to deliver services and activities that will directly support residents of the borough of Basingstoke and Deane affected by the rising cost of living.

Examples of services and activities:

- Providing advice and assistance with financial and debt management.
- Providing emergency food supplies or essential household items.
- Providing mental health support to those residents facing crisis due to the rising cost of living.
- Supporting residents with better energy use and energy efficiency.
- Supporting residents with reducing food waste.

The Deadline for application is Tuesday 17 January 2023, only two weeks away! So please spread the word and get in touch with any ideas for applications.

### **Cost Of Living Assistance Fund Update**

After a question at full council from Cllr Jo Slimin, we have received an update on the progress of the COLAF scheme.

Since July 2022 around 50% of the £1m fund has been spent:

- £55k between CA Basingstoke and CA Tadley.
- £439,350 to residents.

There have been 2148 applications of which 783 have been paid and 336 are in process. Some 1,029 applications have been declined.

### **Voter ID**

Cllr Slimin and I attended a voter ID briefing. Voter ID laws are now in force. The act sets out that electors will be required to show photographic ID before casting their votes in a polling station.

As a Liberal Democrat and a practicable person, I fail to see the positives in the Voter ID act and can see many negatives. I feel it will be difficult and expensive to enact and will also lower the turnout. I got into local politics hoping to engage more voters not discourage them.

### **Borough Cllr Slimin reported:**

#### **Notice of Motion - Building Affordable Homes.**

Proposer: Councillor J Slimin

Seconder: Councillor O Cubitt

This Council believes that our Borough faces a housing crisis and we need to deliver more, genuinely affordable homes to meet local needs.

We also share a frustration about the limited influence that the planning system gives us in relation to private developers and housebuilders. This has far-reaching implications and leads to problems such as lack of housing affordability, long waits for local people on our housing register, insufficient infrastructure delivery, low quality design and build, poor environmental standards and an inadequate housing land supply position, to name just a few of the serious issues facing our Borough.

This Council recognises that building our own affordable homes – in effect, council housing – offers a potential solution to these problems especially giving us more control of what is being provided and where. Moreover, these homes should be offered to local people in the first instance so that our residents benefit most from the Council's investment.

This Council resolves to request that Cabinet undertake the research required to enable us to urgently bring forward proposals on how the Council can become a housebuilder. This can be either by becoming a Housing Authority or adopting one of many delivery solutions already deployed by many other local authorities across England. Any report on the findings to be brought to the EPH committee for their initial consideration within six months.

*I also asked two questions. The one on ColAF has been covered by Kerry Morrow and this one asked about leaf clearance. The answer was long and mainly inaudible so will await the minutes for the full response, but we were advised that TTC would be contacted about it. Has it?*

Question 3 From: Councillor Slimin To: Cabinet Member for Residents Services Leaf clearing schedule Following concerns raised in Tadley about the lack of leaf clearance so far this winter, in conjunction with Tadley Town Council I have looked at the schedule for this: <https://www.basingstoke.gov.uk/leafclearance>. Can you indicate what the rationale/science is behind the drawing up of the schedule? The schedule is a mixture of Borough Wards and Parishes. Many parishes, including Pamber which is also part of my ward, do not get any leaf sweeping whereas in some cases the ward and some parishes within it are listed separately as in Evingar ward for example. The unparished areas and the town centre get 2 visits because they are 'high leaf fall areas. This doesn't stack up as when you look at the areas via Google maps these areas have far less trees compared to the more rural parishes. It is noted that the schedule is for mechanical sweeping only. Can you say if there is a schedule for non-mechanical sweeping too? Tadley is again not due for any leaf sweeping until the end of December and we do have a lot of trees. We feel that the level of leaf sweeping in Tadley has deteriorated significantly over at least the last 4 years. The reduction in this service means a large volume of leaves are left on the roads and these subsequently block the drains and then cause local flooding. Some of the pavements have so many leaves on them meaning that when they are wet, they pose a significant slip hazard to residents, in particular the elderly and less able. Basingstoke & Deane Borough Council used to send the small pavement sweepers out to Tadley to tackle the pavements but these don't seem to be used any more in Tadley. Will the Portfolio Holder take a look at the schedule and see what changes can be made to better serve the residents of the Borough? As it stands Tadley just gets one week of leaf sweeping. This is nowhere near enough given the volume of ancient trees that we have in the parish, as always, we feel Tadley along with some of our parishes are the poor relations!

I have agreed a councillor grant to Tadley Churches together to buy a laptop etc for their new employee to use who will be working with local schools on their wellbeing. A very worthwhile project. Note other projects i tried to get through were not acceptable so far but will attempt to have spent my £2k by the deadline



Tadley Town Council  
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £3,624.40

Reconciled Balance: £5,500.00

| Date       | Name | Reference     | Type          | Payment   | Receipt    |
|------------|------|---------------|---------------|-----------|------------|
| 19/12/2022 |      | November PAYE | Other Payment | 1,875.60  | 0.00       |
| TOTAL      |      |               |               | £1,875.60 | £0.00      |
|            |      |               |               | BALANCE   | -£1,875.60 |

| BANK RECONCILIATION    |                         |           |
|------------------------|-------------------------|-----------|
|                        |                         |           |
|                        |                         |           |
| Bank Statement Balance | PREMIUM ACCOUNT         | 168314.43 |
| Bank Statement Balance | CURRENT ACCOUNT         | 5500.00   |
|                        | Less uncleared payments | 1875.60   |
|                        | TRUE BANK BALANCE       | 171938.83 |
|                        |                         |           |
| Sage Accounts          | PREMIUM ACCOUNT         | 168314.43 |
| Sage Accounts          | CURRENT ACCOUNT         | 3624.40   |
|                        | TOTAL ON BALANCE SHEET  | 171938.83 |

From: 01/11/2022  
To: 30/11/2022

Tadley Town Council  
**Receipts and Payments Day Book Report**

01 Dec 2022  
09:55

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

| Trx No | Type             | Date       | Name                                | Ref                   | Net    | VAT          | Total            |
|--------|------------------|------------|-------------------------------------|-----------------------|--------|--------------|------------------|
| 4154   | Other Receipt    | 07/11/2022 |                                     | Mongers burial        | 158.00 | 0.00         | 158.00           |
| 4195   | Other Receipt    | 08/11/2022 |                                     | Christmas sponsorship | 100.00 | 0.00         | 100.00           |
| 4238   | Other Receipt    | 08/11/2022 |                                     | M J Sly Memorial      | 81.00  | 0.00         | 81.00            |
| 4196   | Other Receipt    | 09/11/2022 |                                     | Interest              | 20.20  | 0.00         | 20.20            |
| 4194   | Customer Receipt | 15/11/2022 | Miles & Daughters Funeral Directors |                       |        |              | 76.00            |
| 4239   | Other Receipt    | 18/11/2022 |                                     | Ash Brook Burial      | 152.00 | 0.00         | 152.00           |
| 4207   | Customer Receipt | 24/11/2022 | Stowells Funeral Directors          |                       |        |              | 158.00           |
| 4221   | Other Receipt    | 29/11/2022 |                                     | Ash Brook Burial      | 152.00 | 0.00         | 152.00           |
| 4222   | Other Receipt    | 29/11/2022 |                                     | Ash Brook Memorial    | 54.00  | 0.00         | 54.00            |
| 4223   | Other Receipt    | 29/11/2022 |                                     | Ash Brook Memorial    | 108.00 | 0.00         | 108.00           |
|        |                  |            |                                     |                       |        | <b>TOTAL</b> | <b>£1,059.20</b> |

From: 01/11/2022  
To: 30/11/2022

Tadley Town Council  
**Receipts and Payments Day Book Report**

01 Dec 2022  
09:48

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

| Trx No | Type             | Date       | Name                                | Ref                       | Net      | VAT  | Total    |
|--------|------------------|------------|-------------------------------------|---------------------------|----------|------|----------|
| 4160   | Supplier Payment | 01/11/2022 | SGW Payroll                         | DD                        |          |      | 38.88    |
| 4163   | Supplier Payment | 01/11/2022 | M&C Landscapes                      | SO                        |          |      | 551.00   |
| 4165   | Supplier Payment | 01/11/2022 | Basingstoke & Deane Borough Council | DD                        |          |      | 115.00   |
| 4159   | Supplier Payment | 02/11/2022 | UK Fuels Ltd                        | DD                        |          |      | 142.20   |
| 4161   | Supplier Payment | 03/11/2022 | SGW Payroll                         | DD                        |          |      | 30.00    |
| 4156   | Supplier Payment | 06/11/2022 | Basingstoke & Deane Borough Council | SLR Signs                 |          |      | 640.00   |
| 4157   | Supplier Payment | 06/11/2022 | CDS Group                           | Cemetery planning app     |          |      | 1,080.00 |
| 4158   | Supplier Payment | 06/11/2022 | Elmdale Maintenance                 | Photocopier               |          |      | 6.02     |
| 4167   | Supplier Payment | 06/11/2022 | Basingstoke & Deane Borough Council | DD                        |          |      | 157.00   |
| 4169   | Supplier Payment | 06/11/2022 | M&C Landscapes                      | Grass cutting             |          |      | 1,730.64 |
| 4177   | Supplier Payment | 07/11/2022 | Inty Cascade                        | DD                        |          |      | 86.86    |
| 4172   | Supplier Payment | 09/11/2022 | Arco Wessex                         | Paper towels              |          |      | 93.60    |
| 4174   | Supplier Payment | 09/11/2022 | S T Property Services               | Cap water tap             |          |      | 50.00    |
| 4178   | Supplier Payment | 09/11/2022 | Mainstream Digital                  | DD                        |          |      | 150.54   |
| 4180   | Supplier Payment | 10/11/2022 | John Lawson                         | Water meter cemetery      |          |      | 15.00    |
| 4153   | Supplier Payment | 11/11/2022 | SSE                                 | DD                        |          |      | 887.12   |
| 4176   | Supplier Payment | 16/11/2022 | UK Fuels Ltd                        | DD                        |          |      | 98.63    |
| 4241   | Other Payment    | 16/11/2022 |                                     | Elm Park Plants           | 49.88    | 0.00 | 49.88    |
| 4104   | Other Payment    | 21/11/2022 |                                     | October PAYE              | 1,376.55 | 0.00 | 1,376.55 |
| 4182   | Supplier Payment | 21/11/2022 | EE                                  | DD                        |          |      | 100.66   |
| 4198   | Supplier Payment | 22/11/2022 | SAGE                                | DD                        |          |      | 31.20    |
| 4201   | Supplier Payment | 22/11/2022 | D&S Roofing                         | Garage roof repair        |          |      | 294.00   |
| 4242   | Other Payment    | 22/11/2022 |                                     | Sue Nash Brooms           | 30.00    | 0.00 | 30.00    |
| 4191   | Supplier Payment | 23/11/2022 | UK Fuels Ltd                        | DD                        |          |      | 145.86   |
| 4202   | Other Payment    | 23/11/2022 |                                     | Haines Newsletter deliver | 300.00   | 0.00 | 300.00   |
| 4204   | Supplier Payment | 23/11/2022 | SLCC                                | SLCC Membership           |          |      | 296.00   |
| 4206   | Supplier Payment | 25/11/2022 | Larger than Life                    | Ice Statue                |          |      | 480.00   |
| 4208   | Other Payment    | 25/11/2022 |                                     | Face Painter              | 90.00    | 0.00 | 90.00    |
| 4211   | Supplier Payment | 26/11/2022 | Pest UK                             | Mole hills cemetery       |          |      | 198.00   |
| 4151   | Supplier Payment | 28/11/2022 | Lloyds Bank                         | DD                        |          |      | 15.00    |
| 4187   | Other Payment    | 28/11/2022 |                                     | November wages            | 4,590.11 | 0.00 | 4,590.11 |
| 4188   | Other Payment    | 28/11/2022 |                                     | November Pension          | 1,218.09 | 0.00 | 1,218.09 |

From: 01/11/2022

To: 30/11/2022

Tadley Town Council  
**Receipts and Payments Day Book Report**

01 Dec 2022

09:48

|      |                  |            |                            |                           |        |              |                   |
|------|------------------|------------|----------------------------|---------------------------|--------|--------------|-------------------|
| 4212 | Other Payment    | 28/11/2022 |                            | Juggling Jake             | 190.00 | 0.00         | 190.00            |
| 4214 | Supplier Payment | 28/11/2022 | Panache Audio              | Stage etc Christmas Event |        |              | 3,999.60          |
| 4226 | Supplier Payment | 28/11/2022 | Gradwell                   | DD                        |        |              | 45.79             |
| 4228 | Supplier Payment | 28/11/2022 | Siemens Financial Services | DD                        |        |              | 180.10            |
| 4209 | Other Payment    | 29/11/2022 |                            | Land Registry             | 3.00   | 0.00         | 3.00              |
| 4217 | Other Payment    | 29/11/2022 |                            | Giles Road Rent           | 173.00 | 0.00         | 173.00            |
| 4220 | Supplier Payment | 29/11/2022 | NBM Engraving              | Plaques                   |        |              | 52.80             |
| 4225 | Supplier Payment | 30/11/2022 | CDS Group                  | Cemetery ext plan app     |        |              | 600.00            |
| 4237 | Supplier Payment | 30/11/2022 | Vitaplay                   | Rope bridge Lowes Corner  |        |              | 793.32            |
|      |                  |            |                            |                           |        | <b>TOTAL</b> | <b>£21,125.45</b> |

Tadley Town Council  
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,108.92

Reconciled Balance: £5,501.00

| Date       | Name | Reference     | Type          | Payment   | Receipt    |
|------------|------|---------------|---------------|-----------|------------|
| 19/01/2023 |      | PAYE December | Other Payment | 1,392.08  | 0.00       |
| TOTAL      |      |               |               | £1,392.08 | £0.00      |
|            |      |               |               | BALANCE   | -£1,392.08 |

|                        |                         |           |
|------------------------|-------------------------|-----------|
| BANK RECONCILIATION    |                         |           |
|                        |                         |           |
|                        |                         |           |
| Bank Statement Balance | PREMIUM ACCOUNT         | 154036.02 |
| Bank Statement Balance | CURRENT ACCOUNT         | 5501.00   |
|                        | Less uncleared payments | 1392.08   |
|                        | TRUE BANK BALANCE       | 158144.94 |
|                        |                         |           |
|                        |                         |           |
| Sage Accounts          | PREMIUM ACCOUNT         | 154036.02 |
| Sage Accounts          | CURRENT ACCOUNT         | 4108.92   |
|                        | TOTAL ON BALANCE SHEET  | 158144.94 |

From: 01/12/2022  
To: 31/12/2022

Tadley Town Council  
**Receipts and Payments Day Book Report**

31 Dec 2022  
08:30

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

| Trx No | Type             | Date       | Name               | Ref                | Net   | VAT          | Total          |
|--------|------------------|------------|--------------------|--------------------|-------|--------------|----------------|
| 4310   | Other Receipt    | 06/12/2022 |                    | Ash Brook Memorial | 54.00 | 0.00         | 54.00          |
| 4311   | Other Receipt    | 09/12/2022 |                    | Interest           | 39.19 | 0.00         | 39.19          |
| 4287   | Customer Receipt | 19/12/2022 | Tadley Funeralcare |                    |       |              | 152.00         |
| 4293   | Customer Receipt | 23/12/2022 | Tadley Funeralcare |                    |       |              | 306.00         |
| 4302   | Customer Receipt | 30/12/2022 | Tadley Funeralcare |                    |       |              | 306.00         |
|        |                  |            |                    |                    |       | <b>TOTAL</b> | <b>£857.19</b> |

From: 01/12/2022  
To: 31/12/2022

Tadley Town Council  
**Receipts and Payments Day Book Report**

31 Dec 2022  
08:31

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

| Trx No | Type             | Date       | Name                                | Ref                  | Net      | VAT          | Total             |
|--------|------------------|------------|-------------------------------------|----------------------|----------|--------------|-------------------|
| 4245   | Other Payment    | 01/12/2022 |                                     | PWL Skatepark        | 3,303.20 | 0.00         | 3,303.20          |
| 4248   | Supplier Payment | 01/12/2022 | Basingstoke & Deane Borough Council | DD                   |          |              | 157.00            |
| 4250   | Supplier Payment | 01/12/2022 | Basingstoke & Deane Borough Council | DD                   |          |              | 115.00            |
| 4252   | Supplier Payment | 01/12/2022 | M&C Landscapes                      | SO                   |          |              | 551.00            |
| 4255   | Supplier Payment | 01/12/2022 | Business Stream                     | Disconnection        |          |              | 700.34            |
| 4257   | Supplier Payment | 01/12/2022 | Lamps & Tubes Illuminations Ltd     | Christmas Decs       |          |              | 2,475.00          |
| 4268   | Supplier Payment | 02/12/2022 | Kings DIY                           | Maint Cons           |          |              | 19.76             |
| 4270   | Supplier Payment | 02/12/2022 | Kings DIY                           | Maint cons           |          |              | 30.36             |
| 4274   | Supplier Payment | 04/12/2022 | M&C Landscapes                      | Grass cutting        |          |              | 102.60            |
| 4309   | Supplier Payment | 07/12/2022 | UK Fuels Ltd                        | DD                   |          |              | 105.45            |
| 4259   | Supplier Payment | 08/12/2022 | Inty Cascade                        | DD                   |          |              | 86.86             |
| 4283   | Supplier Payment | 13/12/2022 | Castle Water                        | DD                   |          |              | 18.29             |
| 4266   | Supplier Payment | 14/12/2022 | Mainstream Digital                  | DD                   |          |              | 40.70             |
| 4272   | Supplier Payment | 16/12/2022 | SGW Payroll                         | DD                   |          |              | 38.88             |
| 4289   | Supplier Payment | 16/12/2022 | 4squareit (Tadley Computers)        | CCTV Cameras storage |          |              | 520.00            |
| 4189   | Other Payment    | 19/12/2022 |                                     | November PAYE        | 1,875.60 | 0.00         | 1,875.60          |
| 4292   | Supplier Payment | 20/12/2022 | Triangle Cleaning Services          | Cleaning AA Centre   |          |              | 90.00             |
| 4281   | Supplier Payment | 21/12/2022 | EE                                  | DD                   |          |              | 52.71             |
| 4285   | Supplier Payment | 21/12/2022 | UK Fuels Ltd                        | DD                   |          |              | 114.21            |
| 4262   | Other Payment    | 22/12/2022 |                                     | Wages December       | 3,950.19 | 0.00         | 3,950.19          |
| 4299   | Supplier Payment | 22/12/2022 | Elmdale Maintenance                 | Photocopier          |          |              | 7.46              |
| 4301   | Supplier Payment | 22/12/2022 | Business Stream                     | DD                   |          |              | 12.90             |
| 4263   | Other Payment    | 28/12/2022 |                                     | Pension December     | 823.31   | 0.00         | 823.31            |
| 4279   | Supplier Payment | 28/12/2022 | Lloyds Bank                         | DD                   |          |              | 15.00             |
| 4295   | Supplier Payment | 28/12/2022 | UK Fuels Ltd                        | DD                   |          |              | 137.53            |
| 4297   | Supplier Payment | 30/12/2022 | SAGE                                | DD                   |          |              | 31.20             |
|        |                  |            |                                     |                      |          | <b>TOTAL</b> | <b>£15,374.55</b> |

From: 01/12/2022

To: 31/12/2022

Tadley Town Council  
**Cashbook Report — Lloyds Bank Credit Card (1260)**

31 Dec 2022

08:32

| Trx  | Transaction Date | Date Entered | Contact | Type          | Method            | Currency | Reference                     | Money In (GBP £) | Money Out (GBP £) | Balance |
|------|------------------|--------------|---------|---------------|-------------------|----------|-------------------------------|------------------|-------------------|---------|
|      |                  |              |         |               |                   |          | - Opening Balance: 01/12/2022 |                  |                   | -46.14  |
| 4276 | 05/12/2022       | 05/12/2022   |         | Other Payment | Credit/Debit Card | GBP      | Post Office stamps            |                  | 5.44              | -51.58  |
| 4305 | 05/12/2022       | 30/12/2022   |         | Bank Transfer | Electronic        | GBP      |                               | 46.14            |                   | -5.44   |
|      |                  |              |         |               |                   |          | TOTALS                        | 46.14            | 5.44              |         |
|      |                  |              |         |               |                   |          | - Closing Balance: 31/12/2022 |                  |                   | -5.44   |
|      |                  |              |         |               |                   |          | - Movement                    |                  |                   | 40.70   |