

WINKLEIGH PARISH COUNCIL MEETING **held WEDNESDAY 27th November 2019 7.30pm Village Hall** **MINUTES**

Venue change due to double-booking

PRESENT:

Cllr Findlay (Chair), Cllr Bayley, Cllr Naylor, Cllr Mercer, Cllr Hodgson
Clerk – Melanie Bickell, also present District Cllr Newton

125.19 Apologies for Absence

Proposed by Cllr Findlay that Members accept apologies from Cllrs Turner and Jacobs, seconded by Cllr Naylor, all in favour and Resolved (RR146/11/19)

126.19 Declarations of Interest from Members to be received

No declarations received

127.19 Fast Fibre broadband to Hollocombe Premises – Guest Speaker Glen Dalgarno (Hollocombe Parishioner)

The government has launched a nationwide Gigabit Broadband Voucher Scheme (GBVS), which aims to provide vouchers worth up to £3000 for businesses (SME) or £500 to residents to help with the costs of connecting to full fibre (FTTP/H) broadband. The scheme is open to residential use, up to £500 per voucher and the only way residents can benefit from the voucher scheme is as part of a local community group, which must also include small businesses. Residents and businesses taking part in a group scheme are able to join together to pool the value of their vouchers to meet the installation costs of a gigabit capable full fibre connection.

Hollocombe is currently only receiving an average broadband speed of less than 2mb. A small group of residents have canvassed other residents to ascertain interest in the area to bring fast fibre broadband to Hollocombe, which has so far generated 24 positive responses, Openreach will, under the Universal Service Criteria, provide community broadband but our community has to show their interest in it. The best suited model for community-based broadband for Hollocombe involves the support of the parish council to gain vouchers and possible grants. An article has been placed in the recent edition of Distinctly Winkleigh asking for further expressions of interest. Interested parties should email Glen Dalgarno – info@hollocombefc.uk.

Clerk to contact local parishes for examples and points of contact and liaise with Mr Dalgarno with view to bringing back before Winkleigh Parish Council for further consideration of grant applications at an appropriate time

128.19 Public Participation

129.19 Minutes

Proposed by Cllr Mercer that WPC move to approve the minutes of the Parish Council Meeting held on 23rd October 2019 as a true and accurate record, seconded by Cllr Hodgson, all in favour and Resolved (RR147/11/19)

130.19 Financial Matters

130.1. Portable projector and screen £93.70 plus VAT for Parish Council meetings (Doc 063/19)

Proposed by Cllr Hodgson that WPC move to approve the purchase of a portable project and screen to facilitate meetings at £93.70 plus VAT, seconded by Cllr Mercer, all in favour and Resolved (LGA 1972 s.111 – Assets purchase budget) (RR148/11/19)

130.2. Royal British Legion Donations

130.2.1. Retrospective approval of donation to RBL

Proposed by Cllr Hodgson that WPC move to approve a donation of £75 to Royal British Legion Poppy Appeal 2019, in accordance with its powers under sections 137 and 139 of the LGA 1972, which in the opinion of the Council, is in the interests of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure, seconded by Cllr Mercer, all in favour and Resolved – grants budget (RR148/11/19)

130.2.2. Future donations and source for purchase of remembrance wreaths

Proposed by Cllr Hodgson that WPC move to approve the annual donation of £75 to Royal British Legion Poppy Appeals commencing 2020 in accordance with its powers under sections 137 and 139 of the LGA 1972, which in the opinion of the Council, is in the interests of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure, to include the purchase of 2 memorial wreaths, seconded by Cllr Mercer, all in favour and Resolved – grants budget (RR150/11/19)

130.3. Draft Budget and precept 2020/21 (Doc 064/19) (Available on WPC website or email the clerk for a copy)

Members considered the draft budget report prepared by the RFO (Document 064), which recommended not to increase the annual precept for the Parish in 2020/21.

Proposed by Cllr Mercer that WPC budget an additional £1000 as an environment fund for the Parish to support the declaration of climate emergency made by WPC, seconded by Cllr Naylor, all in favour and Resolved (RR151/11/19)

Proposed by Cllr Hodgson that WPC budget an additional £400 for defibrillator replacement accrual, seconded by Cllr Mercer, all in favour and Resolved (RR152/11/19)

RFO reported that this would raise the precept by £1400 for 2020/21 compared to 2019/20 and raise the council tax band per band D property by £2.25 per year (19p per month) (based on 2019/20 tax base)

Proposed by Cllr Hodgson that WPC move to approve the annual budget as per agenda document 064/19 presented by the RFO with an additional £1000 for the environment fund and £400 for defibrillators, giving a total budget of £36,316.00 seconded by Cllr Mercer all in favour and Resolved (RR153/11/19)

Proposed by Cllr Mercer that WPC set the 2020/21 precept as £28,636.00, seconded by Cllr Naylor, all in favour and Resolved (RR154/11/19)

RFO (Clerk) to write an article for next edition of Distinctly Winkleigh explaining the budget and precept rise

130.4. Sports Centre Grant report (Doc 065/19)

22/10/14 WPC approved £250 grant to Winkleigh Youth Club towards Muga (outdoor pitch) and £250 outdoor archery from 2015/16 budget. Archery project completed 2016. The Muga Project has stalled. Proposed by Cllr Hodgson that WPC move to approve the Sports Centre retaining the £250 Muga grant for use against currently identified projects as per the agenda document, seconded by Cllr Naylor, all in favour and Resolved (RR155/11/19)

130.5. Financial Statement (Doc 066/19) See Appendix A also available from WPC website or email the clerk

Incorporating bank account balances, pre-approved payments, bank transfers, approval of any payments and Bank Reconciliation. Proposed by Cllr Bayley that WPC approve the Financial Statement and the £75 donation to RBL and the bank reconciliation as presented by the RFO, seconded by Cllr Mercer, all in favour and Resolved (RR156/11/19)

131.19 Planning Matters

131.1. Neighbourhood Plan update

Cllr Mercer reported that the amended Parish Neighbourhood Plan was now with the designer incorporating the changes agreed with TDC. It is anticipated that the final version will be ready for final proof reading in early December. The final proofed document will be sent off to TDC who will appoint a planning inspector to review our plan and subject to their comments the Winkleigh Parish Neighbourhood Plan will be subject to a referendum in 2020

District Cllr Simon Newton stated that TDC planning officers very impressed with Winkleigh Parish Neighbourhood Plan and were holding it up as evidence of best practice

131.2. Planning Application 1/0952/2019/LBC The Inglenooks, Fore Street, Winkleigh

Conversion of existing workshop into a single car garage with external staircase to existing mezzanine. Proposed by Cllr Bayley that WPC move to support this application, seconded by Cllr Hodgson, all in favour and Resolved (RR157/11/19)

132.19 Reports to and from

132.1. County Cllr Andrew Saywell (Written report submitted)

I am sorry I cannot be with you this evening. Unfortunately, I have four other meeting commitments this evening alongside Winkleigh PC so even if I could attend, I wouldn't have been able to stay for long. I hope this report is useful.

A3124 Resurfacing Works

Unfortunately, due to the inclement weather these works are taking longer than first anticipated. The works are now expected to be finished by 4th December. However, the closures remain at night only, hopefully keeping disruption to Winkleigh residents to a minimum.

Highways 'Doing What Matters Project'

Highways have now met every single Parish Council within Torrington Rural. I will have, by the time you read this, have met with Highways to discuss with them which priorities have been identified by the Parishes. I don't want to pre-judge the outcome or make any promises, but, unless what has been proposed by a local parish is too expensive or impractical, I would expect that certainly the top priorities identified by Winkleigh and other Parishes will get put forward for improvement schemes in the next financial year.

I will know more though come January so will update the Parish Council as and when I have more information.

Education Funding

Regardless of what happens in Westminster Devon is set to receive more funding for education. Following the recent Spending Review the initial calculations are that DCC schools could receive an extra £11.7million next year and £9.5 million the following year. In addition, there could be an extra £8.6 million to help support children with special needs next year. Even if there is a change of Government it is unlikely that these figures would be reversed and while we will need to see the details behind it, the extra funding is welcome.

Social Care Funding

Alongside Schools funding, additional funding for social care of £1.5 billion has also been announced. This breaks down as £1 billion in grants and a further £0.5 billion would come in the form of powers to raise 2% from Council Tax as a Social Care Precept. Depending on the distribution formula used for the grant element, Devon can expect around £15 million with the possibility of a further £7 million potential raised through a Social Care Precept.

Fire Service Changes

The Fire Service is still reviewing the responses from the public consultation and no decision on any potential station closures won't happen until January. If Councillors would like a more detailed briefing on the changes proposed by the Fire Service, I am happy to give the Council a more in-depth presentation.

Climate Emergency

I have emailed the Clerk and the Chair a very comprehensive briefing note as to what work DCC is doing with regards to the 'climate emergency' which I hope will help Winkleigh with its own discussions and plans on how to tackle climate change. [Devon County Council Climate Emergency Briefing is available on Winkleigh Parish council website or via the clerk]

Merry Christmas

Finally, if there is no meeting in December, I would like to wish all Councillors a very Happy Christmas and a successful 2020. It is a real privilege to represent Winkleigh on Devon County Council and I look forward to working with the Parish in the coming year.

132.2. District Cllr Simon Newton

There will potentially be a forthcoming change of leadership at TDC as the current leader has stepped down. Torridge has lost its legal battle with Kivells concerning Holsworthy cattle market which will cost TDC £1million. It is anticipated that this matter will now be finalised.

I have been doing a lot of case work in the village and in Ashreigney. I am liaising with a landowner to look at the effect of sewage leakage and to discuss with SWW about capacity. This has been raised in comments linked to other development proposals in the village and it is important to understand what the capacity issue is.

I will be visiting the school and having a session with the head teacher and taken over as the Chair of the Torridge Area Advisory Group which meets every six months.

The leader of DCC, John Hart gave an update on Council activity and he is predicting their precept is likely to go up about 4% of which 2% is social care and 1.9% general uplift. The County is running at a deficit of £1million on social care alone and will be setting up a deficit account and so will be looking to put a specific levy on the precept for social care.

Torridge officers will be trying to find more sources of material on climate change that can be cascaded to parishes that are achievable, inspirational and general guidance ideas. [TDC Climate Change update is available from Winkleigh Parish Council website or via the clerk]

132.3. Chair

132.3.1. Devon Community Resilience Forum 27th November Rattery

Proposed by Cllr Mercer that WPC retrospectively approve Cllr Turner to attend Devon Community Resilience Forum on 27th November in Rattery and claim mileage, seconded by Cllr Bayley, all in favour and Resolved (RR158/11/19)

132.3.2. Police and Crime Commissioner Councillor Advocate Seminar – 4th December Exeter

Proposed by Cllr Mercer that WPC approve Cllr Turner to attend the Police and Crime Commissioner Councillor Advocate Seminar on 4th December in Exeter and claim mileage, seconded by Cllr Bayley, all in favour and Resolved (RR159/11/19)

132.3.3. Four Co-option Vacancies

132.3.3.1. Co-option application

Mr Ivan Sanders was co-opted to Winkleigh Parish Council, all in favour

132.3.3.2. Monthly Market Table for Councillors

Staffing and literature confirmation for January to be forwarded to Cllr Turner by all members asap.

Cllrs to nominate dates they are available to staff 2020 tables and email Cllr Turner

132.4. Clerk

132.4.1. WPC Data Protection Breach

Information Commissioners Office has been informed by the clerk that a councillor's email account was hacked in November and remedial action taken by Clerk to recover the account. The ICO are happy with actions taken and require no further action other than logging of the incident (2/19)

132.4.2. Cllrs approved devices for parish council business

Councillors are to ensure only council issued devices or their personal approved devices are used for any parish council business in accordance with WPC ratified use of own device policy

132.4.3. Blocking unknown emails

Councillors to ensure that before opening any email they check the full email address of the sender – if unknown then do not open, reply or forward the email and block the sender

132.4.4. Regional Clerks' Training Seminar 13th November

The Public Sector Bodies (Websites & Mobile Applications) (No. 2) Accessibility Regulations 2018 applies to WPC website and must be in-force by September 2020. WPC's current website is not compliant and cannot be converted. There is no opt-out of the Regulations available for Parish Councils nor will there be any government funding to assist with the upgrade or building of council websites in order to meet the legal requirements of The Public Sector Bodies (Websites & Mobile Applications) (No. 2) Accessibility Regulations 2018

WPC must ensure that their website is compatible with The Accessibility Requirement - Public sector bodies must take the necessary measures to make their websites and mobile applications accessible by making them perceivable, operable, understandable and robust. Websites and mobile applications must comply with the international WCAG 2.1 AA accessibility standard or its European equivalent

The only solution is for WPC to have a new compliant website built and the clerk has obtained 3 quotes to be discussed under Part II. Provision has been made in the approved 2020-21 budget.

A new model code of conduct is being produced by Society of Local Council Clerks and National Association of Local Councils which will be circulated in 2020

132.4.5. NALC Model Standing Orders and Financial Regulations 2019

New Standing Orders and Financial Regulation Models have been released from NALC for 2019 – clerk will review WPC polices and bring recommended, tracked, changes to January pcm

132.4.6. VE Day May 2020 and VJ Day August 2020 - 75th anniversary events (Doc 067/19)

<https://www.veday75.org/>

£1000 has been included in the 2020-21 approved budget to mark the occasions of VE Day in May 2020 and VJ Day in August 2020.

Clerk to post notices around parish, on the website and social media asking for suggestions and comments with regards to marking these occasions and to contact other volunteer groups, schools and organisations throughout the Parish with regards to joined up events

132.4.7. Concern over Fireworks events in the Parish – Parishioner Correspondence

On Friday evening 1st November 2019 the village sports centre held the annual firework display. This event was far more explosive than previous years, the velocity of the airborne devices had the effect of vibrating off items within our property & we have never experienced this on other occasions. However, this was not the problem. Like many other people within the village we have pets, they were badly affected by this event. We were split between the house pets that were kept indoors and the horses, all were in obvious distress. Not only were they badly affected, we also had birds flying in from the surrounding woodland and being drawn by the stable lights, this alone should be viewed as unacceptable given our environmental responsibilities. My request is that further village displays are monitored in the planning stage by a responsible council member, that the effect on the surrounding area is taken into consideration before inappropriately volatile devices are permitted."

Cllrs noted the comments, however, the 'Parents support group' for the Primary School donate to the sports centre for the use of the land for the annual fireworks event with is used as a fund raiser for the school. The Parish Council are not involved in the event or have powers and expertise to intervene in the planning or organisation of future annual fireworks events organised by 3rd parties.

132.4.8. Parish Public Footpath inspections and maintenance requirements under P3 agreement

Under the P3 agreement Cllrs are responsible for checking each footpath for maintenance and other issues.

A list of parish footpaths will be allocated by the Clerk to Cllrs before end of December for inspection prior to the January pcm for inclusion in the annual return.

132.4.9. Campaign for the 'Local Electricity Bill' (Doc 068/19)

Winkleigh Parish Council considered passing a motion in support of the Local Electricity Bill, and to Sign up to the campaign: www.powerforpeople.org.uk/sign-up The Bill aims to establish a Right to Local Supply that would make the costs of selling locally generated clean energy proportionate to the scale of the operation. This would benefit the existing community energy groups across the country and create the opportunity for huge growth in such groups and other local clean energy providers.

Members were supportive towards the 'Local Electricity Bill', which would be supported in the emerging Parish Neighbourhood Plan. Members agreed they did not wish to resolve to support the bill until such time as the requirements and implications placed upon the council for the campaign were better understood.

132.4.10. Clerk Annual Leave 20th December to 3rd January inclusive - noted

132.5. Cllr Verbal Reports not requiring a discussion

None received

133.19 Council Business

133.1. Cemetery West Fence Ownership

Clerk/RFO to Council: Melanie Bickell, Lower Itton, Spreyton EX17 5BB

Winkleighpc1@btconnect.com

01837 89095

Clerk informed members that the owner of the field along the West Fence had offered to install his own 'stock proof' fence in his field at the boundary at his own expense, prior to the stock being released in Spring 2020. Members expressed their gratitude.

It was agreed that the current West Fence within the cemetery should still be freed of brambles and weeds and maintained in accordance with the Cemetery Deeds.

Clerk to liaise with cemetery grounds keeper with regards to his previous quotation of £250 to carry out this clearance.

133.2. Gateway Signage

Cllr Mercer reported on discussions with Highways who have done a rough calculation based on the x9 signs (design to be agreed) and with the sign plates, posts, foundations, traffic management and estimate this would cost around £3,000. The traffic management in some locations would be stop and go as they are located on 60mph roads. Highways are willing to pay half of the cost if the Parish Council find £1,500. If once the order is placed the bill is over £3,000, Highways would fund the extra cost, therefore WPC total outlay would still be £1,500.

Cllr Mercer will have to liaise with the Highways Traffic Team as per the design, image resolution and size. Cllr Mercer will bring all designs to Parish Council and Winkleigh Society for their approval.

Clerk confirmed that by year-end, WPC will have £1700 allocated in reserves for the Gateway Signage Project

133.3. Winkleigh Climate Emergency Group

Responding to climate emergency and Biosphere, incorporating The Tree Charter. Deferred to January pcm due to absence of Cllr Jacobs.

133.4. Airfield Liaison protocol (Doc 069/19)

Cllr Findlay reported that a draft protocol has been circulated to Cllrs for comment

Proposed by Cllr Mercer that WPC approve the protocol wording and WPC approach Winkleigh Society to consider joining the protocol with the launch of the new business directory with businesses on the airfield, seconded by Cllr Bayley, all in favour and Resolved (RR159/11/19)

Clerk to print an approved letter to businesses with a copy of the protocol

Cllr Findlay to liaise with Winkleigh Society with regards to linking up and distribution

134.19 Public Participation

District Cllr Newton reported that community grants up to £500 are still available via him this financial year

cllr.newton@torridge.gov.uk

135.19 Confidential matters (Part II) Public Bodies (Admission to Meetings) Act 1960 s1(2)

135.1. Proposed by Cllr Mercer to exclude the public as the following items contain time sensitive commercial interests of the council and the persons that have quoted which are not in public interest, seconded by Cllr Naylor, all in favour and Resolved (RR160/11/19)

135.1.1. quotes for Parish Website building to comply with Website Disability Regulations

135.1.2. quotes for Parish maintenance following annual asset inspection

135.1.3. quote for installation of multiple electrical sockets in Cemetery Bungalow

135.1.4. clerks' annual appraisal which is subject to employee confidentiality

135.2. Return to public session to hear any resolutions

135.2.1. Clerk to obtain additional quotes for website building to comply with Website Disability Regulations from local sources

135.2.2. Proposed by Cllr Hodgson that WPC approve the quotation of £325 from SB Plumbing and Maintenance of parish assets identified during annual inspection, from current asset maintenance budget, seconded by Cllr Bayley, all in favour and Resolved (RR161/11/19)

Hollocombe Bin - To dig out and re-concrete waste bin - £70 (Litter Act 1983 ss5-6)

Bus Shelter - To clean out and paint (2 coats) inside - £80 (LG (Misc Prov) Act 1953 s.4)

Bench A3124 - Clear soil from under bench, rub down and paint - £40 (LG (Misc Prov) Act 1953 s.4)

Seat by Churchyard - Will be moved and new bolts drilled into concrete and touch up paintwork £45

Dog Bin - Dig out and concrete in to make secure - £45 (Litter Act 1983 ss5-6)

Picnic Bench - Sand down and seal with wood preservative £45 (LG (Misc Prov) Act 1953 s.4)

135.2.3. Cllr Mercer proposed that WPC approve the quote for the installation of electrical sockets in the cemetery bungalow, seconded by Cllr Bayley. Following discussions, Cllr Mercer withdrew the proposal (RR162/11/19)

Clerk to liaise with quote provider to obtain clarity on actual work to be carried out and making good

135.2.4. Proposed by Cllr Hodgson that in line with clerk's annual appraisal and contract, the clerk's annual salary is raised by 1 increment with effect 1st April 2020, seconded by Cllr Bayley, all in favour and Resolved (RR163/11/19)

136.19 Date of Next Meetings

Clerk/RFO to Council: Melanie Bickell, Lower Itton, Spreyton EX17 5BB

Winkleighpcl@btconnect.com

01837 89095

22nd January 2020 Parish Council Meeting Community Centre 7.30pm

21:37pm meeting closed

APPENDIX A

WINKLEIGH PARISH COUNCIL NOVEMBER 2019 FINANCIAL STATEMENT AND MAY BANK RECONILIATION

Winkleigh Parish Council

27th November 2019

Meeting date:

Cash balance

£31,141.80

as of 01/11/2019

Reserve	Current	Bungalow
10176.45	12384.39	8580.96

Payments made (pre-authorised) since last meeting 23rd October 2019

Pymt Ref	Bank A/C	Amount	Details	Power	Expenditure approval Minutes Ref
PM101/19	Curr - STO	1034.67	Clerk Salary & allowances October	LGA 1972 s112	62.19 RR074/05/19
PM102/19	Bung - Bacs	94.80	AB Engineering - Bungalow boiler maintenance	LGA 1972 s.140(1)	119.4.2.19 RR142/10/19
PM103/19	Curr - DD	14.00	EDF Electricity to Square	LGA 1972 s111	62.19 RR074/05/19
PM104/19	Auto Ded	44.06	Pure Lettings Management Fee	LGA 1972 s.126(1)	63.3.5.18 RR060/05/18
PM105/19	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	62.19 RR074/05/19
PM106/19	Curr - Bacs	199.66	Clerk reimbursements October 2019	LGA 1972, s112	63.19 RR084/05/19
PM107/19	Curr - Bacs	42.20	Cllr Turner - Mileage reimbursements	LGA 1972 s.111	107.4.3.19 RR122/09/19
PM108/19	Curr - Bacs	79.69	HMRC P8 income tax Contributions	LGA 1972, s112	63.19 RR084/05/19
PM109/19	Curr - Bacs	56.00	SLCC Regional Training Seminar	LGA 1972 s.111	107.4.8.19RR125/10/19
PM110/19	Curr - Bacs	8.00	Community Centre Hire 23/10/19	LGA 1972 s.111	63.19 RR084/05/19
PM111/19	Curr - Bacs	20.00	Merton PC - DALC budget course	LGA 1972 s.111	95.4.3.19 RR107/07/19
PM112/19	Res - Bacs	250.00	NP re-type Mrs Bickell (private employment)	Localism Act 2011	21.5.8.19 RR024/02/19
PM113/19	Curr - Bacs	21.48	Alan Jacobs - Cemetery notice board	LGA 1972 s214(6)	108.4.1.19 RR128/09/19
		£2,074.56			

Payments for authorisation/awaiting payment transaction

Payment ref	Bank A/C	Amount	Details	Power	Agenda Ref
PM114/19	Curr - 1781	50.00	Royal British Legion	S137 LGA	130.2.1.19
		£50.00			

Clerk/RFO to Council: Melanie Bickell, Lower Itton, Spreyton EX17 5BB

Winkleighpc1@btconnect.com

01837 89095

RECEIPTS SINCE LAST PCM 23RD OCTOBER 2019

Payment ref	Pymt method	Details	Amount
RC030/19	Bacs	Interest Reserves Account	£1.73
RC031/19	Bacs	Pure Lettings Bungalow rental income November	£524.55
RC032/19	Bacs	VAT Reclaim 2nd quarter	£109.16
RC033/19	100385	Memorial Fee Plot 935	£125.00
RC034/19	100385	Memorial Fee Plot 533	£125.00
			£885.44

Monies held In Reserves Account

Reserves Account Balance	Amount	Details	WPC CONTINGENCY
10174.72	-1000.00	Earmarked Election accrual	
	-1124.90	Restricted - NP Grant	
	-140.00	Restricted - TAP Fund project 2015-16 (booklet re-printing)	
	-219.12	Restricted - Parish Signage	
	-413.02	Restricted - P3 Pathways Partnership (Footpath maintenance)	
			£7,277.68

Monies held in Bungalow Account

Balance B/Fwd	Amount	Details	CURRENT BALANCE
8195.27			
	480.49	Rental income minus letting fees November	
	-94.80	Boiler repair	
		Bank Balance	8580.96
	146.88	RESTRICTED balance of 2019/20 Management Fee	
	2143.34	RESTRICTED Precept offset to be transferred to curr a/c accrual todate	
	6290.74	RESTRICTED Contingency accrual for works	
	8580.96		

WINKLEIGH PARISH COUNCIL BANK RECONCILIATION
Reconciliation date 06/11/2019

Balance per bank statements as at 1st November 2019:	£		£
Current Account		12384.39	
Bungalow Account		8580.96	
Reserves Account		<u>10176.45</u>	
			<u>31141.80</u>
Less: any unrepresented Payments			<u>31141.80</u>
Plus: any unrepresented Deposits		<u>0.00</u>	
			<u>31141.80</u>
Net balances as At 1st November 2019			<u>31141.80</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:			
Opening Balance 1 April 2019		20037.81	
Add: Receipts in the year to date		38299.80	
Less: Payments in the year to date		<u>27195.81</u>	
Closing balance per cash book [receipts and payments book] as at 1st November 2019			<u>31141.80</u>