



Nantwich Town Council, Brookfield Hall,
Shrewbridge Road, Nantwich, CW5 7AB.
www.nantwichtowncouncil.gov.uk
email: nantwichtc@nantwichtowncouncil.gov.uk



Minutes of the Town Council Meeting held on 15th September 2008.

PUBLIC FORUM

Borough Councillor Graham Fenton asked "Is Crewe & Nantwich Borough Council dead?" Councillor Bill McGinnis, who is a Borough Councillor as well as a Town Councillor, responded that while reports of the Borough's demise might be exaggerated, there were severe signs of terminal decline.

Mrs Faith Cartlidge, of the Nantwich Walled Garden Society, complained that the Town Council had lodged an observation on a planning application related to the Walled Garden site at a time when the Council had not met. She considered this undemocratic. She also felt that the Town Council should be opposing development on green space and in particular the location of an historic Elizabethan garden. Mr Herbert Rowsell also spoke passionately in favour of retaining the historic walls and garden. The Clerk and Councillors responded as follows:-

- While Council is in recess (e.g., August) there were arrangements in Standing Orders for the Clerk, in consultation with the Chairman, to make comments on planning applications. In fact, in this case, rather than only consultation with the Chairman, a copy of the proposed observation on the Walled Garden application had been sent to every Member of the Town Council. No Councillor had objected to the wording of that observation, which had been requested by the Borough Council by the 10th September.
- The fact was that the Borough Council, the planning authority, considered the owner had a right to develop the land and the concerns of the Society should be properly directed to the planning authority, if necessary reinforced by legal action.
- The objections to development on the site had been aired many times and the Chairman had been generous in giving the Society time and opportunity to express those objections at Town Council meetings. The Chairman made it clear that a reiteration of previous complaints was not helpful and for that reason closed 'public question time' after about 15 minutes had been spent on this particular issue.

Present - Councillors Cafferty (Chairman), Farrall, Hope, Lewis, Martin, McGinnis, Moran, Simpson, Stockton together with the Town Clerk.

48. APOLOGIES FOR ABSENCE.

Apologies were received on behalf of Councillor Healey (family reasons) and Councillor Williams (holiday).

49. CONFIRMATION OF MINUTES OF COUNCIL OF 14TH JULY 2008.

RESOLVED that the Minutes of the Council Meeting held on 14th July 2008, incorporating the Minutes of the Policy and Resources Committee of 23rd June 2008 (both circulated on 23rd July 2008) be confirmed as a correct record and signed by the Chairman.

50. CHAIRMAN'S REMARKS.

The Chairman had attended the following events:-

- 17th July. Player's production of "Once a Catholic". An accurate and amusing portrayal of catholic school girls in the 50s. (The play had 'sold out' in 48 hours).
- 29th July. Nantwich Show pre-show reception. A networking event sponsored by the South Cheshire Chamber of Trade with an opportunity for a tour of the Cheese Exhibition. Very enjoyable.
- Open day on 29th August. University of Third Age at St Thomas More High School. The number of subjects available and the art and crafts on display were outstanding and the U3A were offering excellent value for money and community involvement.
- 14th September. Civic Service which involved civic dignitaries from all over the County including the Lord Lieutenant. Tim Gallagher, the 14 year old winner of Starquest 08 had appeared and so had the Crewe Male Voice Choir. Tim had sung with a maturity beyond his years and his performance highlighted the range of talent available and the achievement of the youth of today. The whole event had been well organised and the Mayor of the Borough should be congratulated on a fine event.

51. DECLARATION OF INTERESTS.

Councillor Hope declared a personal and prejudicial interest in application P08/1025 58 Brereton Drive, as the applicant was a next door neighbour. Councillor Moran declared a personal and prejudicial interest in application P08/0960 29 Lea Drive, as the applicant was a neighbour well known to him. In each case the Councillor concerned left the room, took no part in the discussion and did not vote on the matter. Councillor Stockton declared a personal interest in all the planning applications as a member of the Development Control Committee of the Borough Council.

52. FLAGS & CHRISTMAS LIGHTS.

The Town Centres Manager, Elaine Dodd, explained the intention to 'trial' Hospital Street with about 50 flags or pennants. She demonstrated the iron-work which would hold the flag and showed an example of the banner which would be used. There was already a good deal of support by shopkeepers. The scheme was welcomed by elected Members because (a) it would attract trade to the street and (b) the shopkeepers were in favour of it and willing to contribute, (c) the proposal was in line with an earlier commitment the Town Council had made to explore the possibility of banners in the town centre and (d) it would add to the general attraction of the town and add a bit of colour in the winter months ahead.

RESOLVED that the Town Council contribute up to £1750 to expenses of traders and Crewe & Nantwich Borough Council in installing some 50 flags or pennants along Hospital Street, details to be settled by the Town Centre Manager and Town Clerk in consultation the Chairman. (Funding to be from 'Miscellaneous Payments' budget line 52, originally derived from the Crewe and Nantwich Town and Parish Grant. Statutory authority derived from sections 144 and 145 Local Government Act 1972).

Elaine went on to illustrate a proposal by Lamonts, various tenants of the Cocoa Yard and the Borough Council to provide a particularly concentrated display of Christmas lights in the Cocoa Yard. The total cost would be around £6526 with a Town Council contribution requested of £1000.

RESOLVED that on the basis of contributions from Lamonts and Cocoa Yard traders, the Council should contribute £1000 to the installation and display of Christmas lights in Cocoa Yard, details to be settled by the Town Centres Manager and Town Clerk in consultation with the Chairman. (Funding to be from 'Christmas Decorations' budget line 49 Statutory authority derived from sections 144 and 145 Local Government Act 1972).

53. CLERK'S REPORT AND CORRESPONDENCE.

The Clerk's Report and any observations or decisions of Members is attached as Appendix A.

54. ACCOUNTS FOR JULY & AUGUST 2008.

Councillor Lewis drew attention to the fact that the Schedule of Payments pension payments did not accord with the Monthly Comparison with Budget entries. It was not clear where the pension contribution was shown on the Comparison. The Clerk agreed to look into that and get back to Councillor Lewis. **RESOLVED** that the Schedule of Payments and Receipts for July and August 2008 be approved and the Comparison with Budget be noted.

55. ACCOUNTS FOR FUN DAY.

The Accounts for Fun Day had been circulated at the beginning of the meeting, Councillor Cafferty briefly explained them. **RESOLVED** that the Accounts be noted and accepted.

56. PLANNING CONTROL.

- (a) Members noted that fourteen applications had been responded to during recess in accordance with Standing Orders.
- (b) **RESOLVED** that the observations set out in attached Schedule B be sent to the Borough Planning Officer as the Town Council's comments on the applications shown.
- (c) Councillors were asked to note that Crewe & Nantwich Borough Council is threatening to withdraw paper copies of applications and make Parish and Town Councils rely on the (somewhat erratic) Borough Council planning web site for sight of applications. If this happens, the Clerk suggested it would be a retrograde step which will reduce the ability of both local people and local Councillors to properly view application plans.

The Town Council **RESOLVED**:-

The Town Council notes the suggestion that paper copies of planning applications may be withdrawn, leaving Town and Parish Councils to rely on the Borough Council planning web site. The Town Council deplores this suggestion because:-

- (i) It depends on the web site and recipient printing facilities operating efficiently, which is not always the case.
- (ii) The cost of printing and computer hardware will fall on local councils, some of which have very limited resources.
- (iii) The printers owned by most local councils print in black and white and A4 and this is inadequate to provide plans of the quality, scale and size to display or enable applications to be properly examined.
- (iv) No discussion or dialogue has taken place with the local councils about this proposed reduction in service. As with the arbitrary withdrawal of hard copy plans at the District Office in Nantwich, the Borough Council is displaying a disregard for local residents and for genuine consultation which ultimately results in a diminution of democracy and brings local planning authorities into disrepute.

It was agreed that copies of this resolution be sent by the Clerk to the Borough Council Leader, Leaders of all political groups, Chief Executive and Borough Planning officer.

57. LENGTHSMAN.

Copies of Lengthsman "requests", printed on pink paper, were circulated. Members noted the current activities of the Lengthsman.

Following a request by Nantwich in Bloom for "loan" of the Lengthsman it was agreed that this should be approved but only on the understanding that this was not to create a precedent and would not necessarily be repeated.

RESOLVED: that (exceptionally) Nantwich in Bloom should be assisted by the Town Council by work being undertaken by the Lengthsman, to be agreed between Nantwich in Bloom, the Clerk and Chairman.

58. FIRST RESPONDERS.

The Council were informed by Councillor Bill McGinnis of developments and the up-to-date position as regards the First Responders. Councillor McGinnis had been asked to provide additional written information by the Panel considering the matter on behalf of the County Council Health Scrutiny Committee.

The text of a covering letter to North West Ambulance Service had been circulated and Councillor McGinnis outlined his reasons for the comments made in the letter. After observations from the Clerk and further discussion it was **RESOLVED** that the text of the letter be agreed between Councillor McGinnis, the Clerk and the Chairman and dispatched to NWS with accompanying documentation.

59. REPORTS OF REPRESENTATIVES.

Nantwich in Bloom report was deferred.

Holly Holy Day report was deferred.

The Chairman mentioned his **Gala Evening** fixed for 28th November 2008. It was to be a black tie event at the Civic Hall, with sponsorship, auction and 'Fun Casino' and the Chairman was confident it would be a thoroughly enjoyable evening. Tickets were on sale at £20 each and Members were asked to support the event.

60. EXCLUSION OF PRESS AND PUBLIC.

RESOLVED that further to the Public Bodies (Admission to Meetings) Act 1960 the press and public be excluded from the item following (Time Deposits and Bank Accounts) which relates to the investments and finances of the Council and for that reason is best considered in confidence.

61. TIME DEPOSITS AND BANK ACCOUNTS (CONFIDENTIAL)

The Clerk spoke briefly about the report which outlined the position as regards deposit of the Council's capital sum and the suggestion of new arrangements for the Chairman's Charity Fund.

As regards the Time Deposits it was **RESOLVED**:-

- (a) The position as regards investments and bank accounts now reported be noted and approved.
- (b) In respect of Time Deposits with the Abbey, Bank of Scotland and West Bromwich Building Society, either the Town Clerk or the Chairman for the time being of the Finance Committee of the Town Council be authorised to give telephone instructions to any of these institutions as regards re-investment or transfer of capital and/or interest held in the name of Nantwich Town Council, consultation with the Finance Committee (or Council or Policy Committee) to be undertaken in event of a significant change in interest rates attainable or any other financial factor which the Clerk or Chairman reasonably considered of significance.

As regards the Chairman's Charity Fund it was **RESOLVED**:-

- (a) The Chairman's Charity Fund should be established as a distinct account at the Royal Bank of Scotland and that the HSBC account be closed and the funds transferred to the new Royal Bank of Scotland account to be established.
- (b) Signatories on the account to be established at the RBS for the Chairman's Fund should be the same as the signatories for the Council's current account, presently with the RBS Nantwich.
- (c) Separate records, distinct from the Council's day to day accounts, should be maintained of all income and expenditure of the Charity Fund. (Members are asked to note that this reflects the current position.)

- END -

Signature: _____

Date: _____

REPORT OF TOWN CLERK TO TOWN COUNCIL 15th SEPTEMBER 2008

1. The Chairman had been asked about the possibility of the Council contributing to a bench at the railway station. The Clerk had agreed to investigate further and report to Council.
2. Jeff Stubbs, Chairman of the Civic Society, will give a brief presentation to Council in October. Sarah Gaskell, recently appointed full time youth worker for the Nantwich area, to introduce herself to the Council, probably in November.
3. Members noted that Steven Lawson of the Nantwich Bookshop on the Square is acting Chairman of the Forum.
4.
 - a) Email bulletin from Chalc (tabled.)
 - b) Email invitation to Cheshire Quality Forum on 27th August. No attendance.
 - c) Clerk reported on information arising from Chalc Clerk's meetings on 17th July 2008 and 3rd September 2008. Main point seemed to be a lukewarm approach by East Cheshire to Parish and Town councils.
5. Official opening of Church View Health Centre is on 19th September at 10am. Chairman, Councillor McGinnis and Clerk to attend.
6. Documents received and discovered (tabled).
 - i) Photographs of Nantwich Urban District Councillors.
 - ii) Town Inspection Brochure, Wednesday 24th October 1973.
7. The Chairman has kindly collected the chain of office which has now been engraved with the names of Cllrs. Hope, McGinnis and (in anticipation) Cafferty.
8. Inspector Hassall's Police Newsletter for July (tabled).
9. Local Development Framework Documents "Extensions" and "Development on Gardens" to which we contributed observations, received for information (tabled).
10. Nantwich and District Band to be invited for:-
 - a) "Christmas on the Square" event and the Band will invite all Councillors to their 25th Anniversary celebration concert at Reaseheath College on the evening of 15th November.
11. Letter of thanks from Samaritans for grant (tabled).
12. Clerk reported his intention to ask Edleston, Architects, to examine the flat roof, get tenders and supervise work of replacement.
13. Clerk reported arrangements for an Asbestos Survey (which is a statutory requirement) at a cost of £490 by a local firm, and a full electrical inspection (£475) of Brookfield Hall and replacement of the three lights in the foyer (£230) by Gilks, a local firm of electricians.
14. Councillors agreed to have an informal meeting at Brookfield Hall to discuss the Town Council's approach and attitude to the new Unitary Cheshire East Council.

APPENDIX A

Agreed 5pm, 13th October, before next Council meeting (light refreshments to be provided).

15. Chalc Annual meeting is 23rd October 2008. Motion relating to delegation of powers to East Cheshire submitted. To be proposed by Councillor John Lewis and seconded by the Chairman.
16. An edition of 'Talk of the Town' to be produced very soon.
17. Council to purchase separate gift to make Susan Pritchard's retirement.
18. Members noted invitation to buy tickets for Crewe Male Voice Choir performances.
19. Brine Leas High School Open Day / Gala Evening 8th October. All Councillors invited.
20. Recycling information (tabled.)

- END -

NANTWICH TOWN COUNCIL MEETING 15TH SEPTEMBER 2008PLANNING APPLICATIONS FOR CONSULTATION

No	Applicant	Development	Site
P08/0956	Oxhay Developments Ltd	Proposed repairs, alterations, 100 & 100a Welsh Row and extensions to existing dwellings, including demolition of outbuildings and garage.	
Comments: The Council welcomes this application which will improve a dilapidated and unsightly building.			
P08/0960	Mr & Mrs P M O'Hanlon	Two storey side extension.	29 Lea Drive.
Comments: No comment.			
P08/0969	Mr J Lindsay	Demolition of existing dwelling and erection of two dwellings (semi-detached).	46 & 48 Cronkinson Avenue.
Comments: No comment.			
P08/0974	Mr G Leighton	First floor extension to the front over existing ground floor projection and new porch. Render to the front of dwelling.	16 Sycamore Close.
Comments: No comment.			
P08/0975	Mr M Cooper	First floor side extension above existing garage and single storey rear extension.	30 Salt Meadows.
Comments: No comment.			
P08/0982	Mr J Philips	Conservatory.	39 Williamson Drive.
Comments: No comment.			
P08/0983	Mr R Thompson	Conservatory.	4 Williamson Drive.
Comments: No comment.			

APPENDIX B

No	Applicant	Development	Site
P08/0984	Oxhay Developments LLP	Repairs, alterations, and extensions to existing dwellings.	100 & 100a Welsh Row
Comments: The Council welcomes this application which will improve a dilapidated and unsightly building.			
P08/0952	Brighthouse Homes	Variation of condition 19 of of planning permission P06/1458.	Land off Barony Road, Nantwich.
Comments: No comment.			
P08/0999	Les's Fish Bar	Change of use from retail shop to fish restaurant and take away and alterations to shop front.	14 Pepper Street, Nantwich.
Comments: The Council object to this application:- <ol style="list-style-type: none">1. Whilst it is accepted that there are already food shops and cafes in Pepper Street, the predominant activity is non-food retailing with some attractive and unusual shops selling items like jewellery, clothes, flowers and books. The establishment of a take-away hot food shop in a major unit in place of one of those retailers will detract from the character of the street and reduce it's appeal to shoppers and tourists. It will damage to currently fragile retail offer of this important shopping street in the town.2. The smells from a fast food outlet such as a fish and chip shop, together with the litter and grease which inevitably arise, will be detrimental to other traders in the street and to the amenity of the locality. It will be out of keeping with the conservation area and the atmosphere of the historic town centre.3. There are already many fast food outlets (bearing in mind the restaurants which provide take-away) in the small town centre of Nantwich. Further units of this type will result in over provision and an imbalance between take-aways and other types of retail premises which will reduce the shopping attractions of the town to the detriment of existing businesses. The Town Council oppose this development for the reasons set out above. However, if it is approved, the Council would request that the following matters are reflected in conditions:- <ol style="list-style-type: none">1. Adequate arrangements to deal with smell and fumes.2. Closing hours which reflect the application i.e., closure at night, Saturdays and Sundays.3. Bins and encouragement to dispose of litter.4. Arrangements to regularly clean the area in front of the shop to remove any grease or fats arising.			

APPENDIX B

No	Applicant	Development	Site
P08/1002	Mr A Carr	Demolition of existing garage 1 Maisterson Court, and two storey side extension.	Nantwich.
Comments: No comment.			

P08/1004	Mr D Johnson	Single storey side extension	10 Weaverside, Nantwich.
Comments: No comment.			

NANTWICH TOWN COUNCIL MEETING 15TH SEPTEMBER 2008

ADDITIONAL PLANNING APPLICATIONS FOR CONSULTATION

No	Applicant	Development	Site
P08/1019	Mr R Mullock	First floor rear extension and single storey link building.	Steffancourt House, Marsh Lane, Nantwich.
Comments: No comment.			

P08/1025	Mrs A Reiser	Two storey side extension	58 Brereton Drive.
Comments: No comment.			

APPENDIX B

SCHEDULE OF PAYMENTS AND RECEIPTS - Royal Bank of Scotland Account July 2008

Date	Budget Code	Chq No	Details of payment	Reason for payment	£ Amount Less VAT	£ VAT	£ Total Amount
14/07/2008	17	DD	Crewe and Nantwich Borough Council	Rates for June 2008	206.00		206.00
14/07/2008	19	3527	Mr W Baker	Ground maintenance Brookfield Hall 1/6 - 28/6 & Planter	160.00		160.00
14/07/2008	22	3528	Cleaning Force Office Cleaners Ltd	Cleaning of Brookfield Hall for June 08.	171.76	30.06	201.82
14/07/2008	1a	3529	Mr W R Graham	Clerks Salary July 2008	1,641.11		1,641.11
14/07/2008	1b	3530	Mrs J Geldart	Clerical Assts Salary July 2008	782.89		782.89
14/07/2008	1a & 1b	3532	HM Revenue & Customs	National Insurance July 2008	526.69		526.69
14/07/2008	1a & 1b	3533	HM Revenue & Customs	Tax July 2008	763.20		763.20
14/07/2008	1c	3531	Cheshire Pension Fund	Payments to CCC superannuation fund (Clerks Pension)	651.42		651.42
01/07/2008	1b	DD	Standard Life Assurance Company	Clerical Assistants Personal Pension cont for Jul 08	93.10		93.10
14/07/2008	12	3534	Designright	Talk of the town newsletter Summer 08	1,680.75		1,680.75
14/07/2008	11	3535	Cheshire Association of Local Councils	Chairmanship module 2 training - Cllrs Williams & Cafferty	60.00		60.00
14/07/2008	7	3536	Office Services	Stationery for June 08	115.58	20.23	135.81
14/07/2008	7	3537	Malcolm F Scott	Accountancy work - Final Accounts 2007/08	375.00		375.00
14/07/2008	37	3538	Samaritans	Grant	250.00		250.00
14/07/2008	19	3539	Abbey Blinds	New blinds to Main Hall Brookfield.	812.00	142.10	954.10
14/07/2008	40	3540	Crewe & Nantwich Borough Council	Nantwich Now Market Town Project 1/4 - 30/6/08	1,300.00		1,300.00
14/07/2008	54	3541	Mr P Barrett	Invoice no 5115, 5116, 5117, 5118, 5119 Lengthsman duties	830.00	145.27	975.27
14/07/2008	18	3543	United Utilities	Water charges 22/4 to 9/7/08 Brookfield Hall	162.47		162.47
14/07/2008	7	3542	Weaver Business Machines Ltd	Photocopying charges 21/5 to 21/6	23.16	4.05	27.21
30/07/2008	7	3544	Petty Cash	To balance Imprest to £150.	19.98		19.98
					10625.11	341.71	10966.82

Date	Income Code	Details of Receipt	Reasons for Receipt	£ Amount	£ VAT	£ Total
7.7.08	R9	Abbey	Interest on capital	3955.69		3955.69
1.7.08	R14	Mr W R Graham	Payment for photocopying etc.	10.00		10.00
2.7.08	R8	Mr P Bradbury	Deposit for room hire 11th August 4 days.	90.00		90.00
07/07/2008	R3	Christadelphian Church	Water / electricity charge to 30th June.	97.84		97.84
07/07/2008	R6	Nantwich in Bloom	Hire of Brookfield Hall.	56.00		56.00
11.7.08	R1	Christadelphian Church	Quarterly rent.	373.00		373.00
14.7.08	R8	Ms L Johnson CNBC	Tourism meeting in Brookfield Hall.	20.00		20.00
18.7.08	R5	Nantwich and District Band	Hire of Brookfield Hall Jan to 30th June 2008.	500.00		500.00
21.7.08	R8	Family Fun day Assoc.	Hire of Brookfield Hall meeting room and photocopying charges.	180.20		180.20
30.7.08	R2	Christadelphian Church	Quarterly licence fee.	150.00		150.00
Net Movement of Funds				5432.73		5432.73
				£	£	£

-£5,534.09

Signed _____

Date _____

MONTHLY COMPARISON WITH BUDGET STATEMENT 2008/2009																	
	BUDGET	APPROVED	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	Budget
	2008/09	VIREMENT	April	May	June	July	August	September	October	November	December	January	February	March	Actual for	Balance	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	Year	2007/08	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Payments																	
Administration - Salaries & Employers costs.																	
1a	57,400.00																
1b			2,905.42	2,905.42	2,905.42	2,905.42										11,621.68	
1c			1,079.37	1,091.37	1,085.37	1,085.37										4,341.48	
4			467.62	467.62	467.62	467.62										1,870.48	
																0.00	
Total Payments - Salaries	57,400.00	0.00	4,452.41	4,464.41	4,458.41	4,458.41										17,833.64	39,566.36
Administration - General																	
5a	1,000.00															0.00	1,000.00
5b	1,050.00		500.00													500.00	560.00
6	1,050.00			1,050.00												1,050.00	0.00
7	5,000.00		95.41	293.10	191.19	533.72										1,113.42	3,886.58
8	4,500.00		4,530.61													4,530.61	-30.61
9	0.00															0.00	0.00
10	500.00															0.00	500.00
11	500.00		30.00		60.00	60.00										150.00	350.00
12	7,000.00		1,500.25			1,680.75										3,181.00	3,819.00
13	150.00				12.00											12.00	138.00
14	4,000.00															0.00	4,000.00
Total Payments - Administration	24,760.00	0.00	6,656.27	1,343.10	263.19	2,274.47										10,537.03	14,222.97
Brookfield Hall																	
15	2,100.00			820.63												820.63	1,279.37
16	260.00			145.07												145.07	114.93
17	2,000.00		201.90	206.00	206.00	206.00										819.90	1,180.10
18	850.00			182.57		162.47										345.04	504.96
19	2,000.00		197.70	120.00	120.00	972.00										1,409.70	590.30
20	1,000.00															0.00	1,000.00
21	50.00				50.00											50.00	0.00
22	2,300.00		171.76	171.76	209.26	171.76										724.54	1,575.46
Total Payments - Brookfield Hall	10,560.00	0.00	571.36	1,646.03	585.26	1,512.23										4,314.88	6,245.12
Subscriptions																	
23	185.00															0.00	185.00
24	70.00															0.00	70.00
25	0.00															0.00	0.00
26	0.00															0.00	0.00
27	30.00				15.00											15.00	15.00
28	0.00															0.00	0.00
29	0.00															0.00	0.00
30	25.00				25.00											25.00	0.00
31	1,000.00		1,059.00													1,059.00	-59.00
32	0.00				5.00											5.00	-5.00
Total Payments - Subscriptions	1,310.00	0.00	1,059.00	0.00	45.00	0.00										1,104.00	206.00
Grants																	
33	2,300.00		2,300.00													2,300.00	0.00
34	1,100.00		1,100.00													1,100.00	0.00
35	10,000.00		10,000.00													10,000.00	0.00
36	14,000.00			14,000.00												14,000.00	0.00
37	3,000.00					250.00										250.00	2,750.00
38	5,200.00		5,200.00													5,200.00	0.00
39	3,500.00		3,500.00													3,500.00	0.00
40	6,000.00					1,300.00										1,300.00	4,700.00
41	2,000.00															0.00	2,000.00
42	1,700.00			1,197.02												1,197.02	502.98
43	4,000.00			1,500.00												1,500.00	2,500.00
44	3,000.00		3,000.00													3,000.00	0.00
Total Payments - Grants	55,800.00	0.00	25,100.00	16,697.02	0.00	1,550.00										43,347.02	12,452.98

APPENDIX B

Miscellaneous															
45	Award Schemes - Citizen of the Year and Environmental Awards	500.00												0.00	500.00
46	Allotments (including insurance of brick building)	2,000.00												0.00	2,000.00
47	Millennium Clock - Maintenance and Insurance	2,000.00	12.00											12.00	1,988.00
48	Entertainments	4,000.00	1,249.15	1,295.86										2,545.01	1,454.99
49	Christmas Decorations	5,000.00												0.00	5,000.00
50	Street Furniture	2,000.00												0.00	2,000.00
51	Payments for HSBC Charity Fund Account	0.00												0.00	0.00
52	Miscellaneous Payments	10,000.00												0.00	10,000.00
53	Environmental General	20,000.00	-10,000.00	10.50		6,450.00								6,460.50	3,539.50
54	Lengthsman		10,000.00			105.00	830.00							935.00	9,065.00
Total Payment - Miscellaneous		45,500.00	0.00	1,271.65	1,295.86	6,555.00	830.00							2,557.01	26,482.49
Payments from Capital - Temporary Accounts															
C1	Miscellaneous capital payments - temporary	5,000.00												0.00	5,000.00
C2														0.00	0.00
C3														0.00	0.00
C4														0.00	0.00
Total Payment - Capital - Temporary Accounts		5,000.00	0.00	0.00	0.00	0.00	0.00							0.00	5,000.00
Total Service Payments		200,330.00	0.00	39,110.69	25,446.42	11,906.86	10,625.11							87,089.08	113,240.92
VAT Payments			81.00		563.97	71.99	341.71							1,058.67	-1,058.67
VAT Receipts					1590.14									1,590.14	-1,590.14
Total Payments		200,330.00	0.00	39,191.69	24,420.25	11,978.85	10,966.82							86,557.61	113,772.39
Receipts															
Brookfield Hall Rents etc															
R1	Christadelphian Church - Rent	1,570.00		373.00		373.00								746.00	824.00
R2	Christadelphian Church - Licence Fee for Siting of Mobile Buildings	630.00		150.00		150.00								300.00	330.00
R3	Christadelphian Church - electricity charges reclaimed from church	290.00		257.96		97.84								355.80	-65.80
R4	Christadelphian Church - water charges reclaimed from church	210.00		54.90										54.90	155.10
R5	Nantwich & District Band bookings	810.00				500.00								500.00	310.00
R6	Nantwich in Bloom bookings	160.00				56.00								56.00	104.00
R7	Elections	218.00			220.00	220.00								440.00	-222.00
R8	Additional bookings - estimate	800.00		545.00	50.00	60.00	290.20							945.20	-145.20
Total Brookfield Hall receipts		4,688.00	0.00	1,380.86	270.00	280.00	1,467.04	0.00	0.00	0.00	0.00	0.00	0.00	3,397.90	1,290.10
Income / Transfers / Interest / Precept etc															
R9	Income from Capital Fund	50,000.00		4388.47	4043.06	4087.55	3955.69							16,474.77	33,525.23
R10	Transfer from Capital Fund	0.00												0.00	0.00
R11	Transfer from NSI accounts (R and R: Holding)	0.00			20504.83									20,504.83	-20,504.83
R12	Bank interest - Royal Bank of Scotland Revenue Account	200.00				413.12								413.12	-213.12
R13	Precept	109,226.00		109226.00										109,226.00	0.00
R14	Miscellaneous	1,000.00		580.50	60.00		10.00							650.50	349.50
R15	Concurrent powers grant	14,030.00		14030.00										14,030.00	0.00
Total Receipts		179,144.00	0.00	129,605.83	24,877.89	4,780.67	5,432.73	0.00	0.00	0.00	0.00	0.00	0.00	164,697.12	14,446.88
Net Movement of Funds for Month				90414.14	457.64	-7198.18	-5534.09							78,139.51	-78,139.51
Cumulative Movement of Funds				90414.14	90871.78	83673.60	78139.51							156,279.02	-156,279.02

APPENDIX B

SCHEDULE OF PAYMENTS AND RECEIPTS - Royal Bank of Scotland Account August 2008

Date	Budget Code	Chq No	Details of payment	Reason for payment	£ Amount Less VAT	£ VAT	£ Total Amount
01/08/2008	17	DD	Crewe and Nantwich Borough Council	Rates for August 2008	206.00		206.00
20/08/2008	7	DD	British Telecommunications plc	Line rental and call charges for 619224 and 619225 (fax)	100.94	17.66	118.60
15/08/2008	19	3545	Mr W Baker	Ground maintenance Brookfield Hall 29/6 to 26/7/08	120.00		120.00
15/08/2008	22	3546	Cleaning Force Office Cleaners Ltd	Cleaning of Brookfield Hall for July 08.	171.76	30.06	201.82
15/08/2008	1a	3547	Mr W R Graham	Clerks Salary August 2008	1,577.85		1,577.85
15/08/2008	1b	3548	Mrs J Geldart	Clerical Assts Salary August 2008	782.89		782.89
15/08/2008	1a & 1b	3551	HM Revenue & Customs	National Insurance August 2008	694.49		694.49
15/08/2008	1a & 1b	3550	HM Revenue & Customs	Tax August 2008	763.20		763.20
15/08/2008	1c	3549	Cheshire Pension Fund	Payments to CCC superannuation fund (Clerks Pension)	651.42		651.42
01/08/2008	1b	DD	Standard Life Assurance Company	Clerical Assistants Personal Pension cont for Aug08	93.10		93.10
15/08/2008	7	3552	Cheshire Association of Local Councils	Local Council Review Aug 08 to Aug 09	13.50		13.50
15/08/2008	7	3553	Office Services	Stationery and office equipment for July 08	99.01	17.33	116.34
15/08/2008	7	3554	Weaver Business Machines Ltd	Photocopying charges 21/6 to 21/7/08	21.63	3.79	25.42
15/08/2008	12	3555	Mr R Barlow	Distribution of 8000 Talk of Town leaflets.	350.00		350.00
15/08/2008	19	3556	Mr G Wheatley	Counsel's fees for advice re lease held by Town Council	400.00	70.00	470.00
15/08/2008	7	3557	Mr J Hogan	Signwriting on Council board in Main Hall.	12.50		12.50
15/08/2008	7	3558	Mr P Bradbury	Refund of 50% of deposit for room hire.	45.00		45.00
15/08/2008	13	3559	Mr W S McGinnis	Reimbursement of rail travel on 10/7/08 to London re 1st Resp.	113.80		113.80
15/08/2008	51	3560	Blozone	Deposit for Band for 28/11/08 Chairman's Charity evening	50.00		50.00
15/08/2008	46	3561	Mr A J Garnett	Supply & Fit digital camera light to Welshmans Lane Allotment	185.00		185.00
19/08/2008	55	Transfer	Nantwich Town Council Int Bearing Acc (A to B)	Interest Bearing Account. (Contra item £95000)	0.00		0.00
31/08/2008	7	DD	British Telecommunications plc	Line rental for Internet.	80.94	14.16	95.10
31/08/2008	7	3562	Petty Cash	To balance Imprest to £150.	55.28	0.22	55.50
					6588.31	153.22	6741.53

Date	Income Code	Details of Receipt	Reasons for Receipt	£ Amount	£ VAT	£ Total
01/08/2008	R9	Abbey	Interest on capital	2985.80		2985.80
14/08/2008	R8	Mrs T Cooper Cheshire County Council	Hire of Brookfield Hall CCC Childrens Services	40.00		40.00
26/08/2008	R8	Mrs M Hollinshead	Hire of Brookfield Hall for August 08 - Slimming World	120.00		120.00
26/08/2008	R16	Royal Bank of Scotland (B to A)	Current account top up from IBA/c (Contra item £4135.02)	0.00		0.00

Net Movement of Funds **3145.80**
3145.80
£3,595.73

Signed _____

Date _____

MONTHLY COMPARISON WITH BUDGET STATEMENT 2008/2009																	
	BUDGET	APPROVED	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	Budget
	2008/09	VIREMENT	April	May	June	July	August	September	October	November	December	January	February	March	Actual for	Balance	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	Year	2007/08	
															£	£	
Payments																	
Administration - Salaries & Employers costs.																	
1a	57,400.00																
1a			2,905.42	2,905.42	2,905.42	2,905.42	3,009.96								14,631.64		
1b			1,079.37	1,091.37	1,085.37	1,085.37									5,426.85		
1c			467.62	467.62	467.62	467.62									2,338.10		
4															0.00		
Total Payments - Salaries	57,400.00	0.00	4,452.41	4,464.41	4,458.41	4,458.41	4,562.95	0.00							22,396.59	35,003.41	
Administration - General																	
5a	1,000.00														0.00	1,000.00	
5b	1,060.00		500.00												500.00	560.00	
6	1,050.00			1,050.00											1,050.00	0.00	
7	5,000.00		95.41	293.10	191.19	533.72	428.80								1,542.22	3,457.78	
8	4,500.00		4,530.61												4,530.61	-30.61	
9	0.00														0.00	0.00	
10	500.00														0.00	500.00	
11	500.00		30.00		60.00	60.00									150.00	350.00	
12	7,000.00		1,500.25			1,680.75	350.00								3,531.00	3,469.00	
13	150.00				12.00		113.80								125.80	24.20	
14	4,000.00														0.00	4,000.00	
Total Payments - Administration	24,760.00	0.00	6,656.27	1,343.10	263.19	2,274.47	892.60	0.00							11,429.63	13,330.37	
Brookfield Hall																	
15	2,100.00			820.63											820.63	1,279.37	
16	260.00			145.07											145.07	114.93	
17	2,000.00		201.90	206.00	206.00	206.00	206.00								1,025.90	974.10	
18	850.00			182.57			162.47								345.04	504.96	
19	2,000.00		197.70	120.00	120.00	972.00	520.00								1,929.70	70.30	
20	1,000.00														0.00	1,000.00	
21	50.00				50.00										50.00	0.00	
22	2,300.00		171.76	171.76	209.26	171.76	171.76								896.30	1,403.70	
Total Payments - Brookfield Hall	10,560.00	0.00	571.36	1,646.03	585.26	1,512.23	897.76	0.00							5,212.64	5,347.36	
Subscriptions																	
23	185.00														0.00	185.00	
24	70.00														0.00	70.00	
25	0.00														0.00	0.00	
26	0.00														0.00	0.00	
27	30.00				15.00										15.00	15.00	
28	0.00														0.00	0.00	
29	0.00														0.00	0.00	
30	25.00				25.00										25.00	0.00	
31	1,000.00		1,059.00												1,059.00	-59.00	
32	0.00				5.00										5.00	-5.00	
Total Payments - Subscriptions	1,310.00	0.00	1,059.00	0.00	45.00	0.00	0.00	0.00							1,104.00	206.00	
Grants																	
33	2,300.00		2,300.00												2,300.00	0.00	
34	1,100.00		1,100.00												1,100.00	0.00	
35	10,000.00		10,000.00												10,000.00	0.00	
36	14,000.00			14,000.00											14,000.00	0.00	
37	3,000.00					250.00									250.00	2,750.00	
38	5,200.00		5,200.00												5,200.00	0.00	
39	3,500.00		3,500.00												3,500.00	0.00	
40	6,000.00					1,300.00									1,300.00	4,700.00	
41	2,000.00														0.00	2,000.00	
42	1,700.00			1,197.02											1,197.02	502.98	
43	4,000.00					1,500.00									1,500.00	2,500.00	
44	3,000.00		3,000.00												3,000.00	0.00	
Total Payments - Grants	55,800.00	0.00	25,100.00	16,697.02	0.00	1,550.00	0.00	0.00							43,347.02	12,452.98	

