

LAPFORD PARISH COUNCIL

Minutes of the Council meeting held on Tuesday 9th February 2021 at 7-30pm via Zoom.

PRESENT

Cllr I. Hemsworth (Chair), Cllr S Briant-Evans, Cllr J Down, Cllr P Heal, Cllr A Shapland, Cllr D Davenport

IN ATTENDANCE Cllr C Eginton (MDDC), Cllr Margaret Squires (DCC)
Members of the public 3

1. APOLOGIES FOR ABSENCE

21.24 Apologies were received from Cllr. H. Hassett and Cllr D Egan

2. DECLARATION OF INTEREST

21.25 There were no updates to the register of interests. No personal interests were declared in respect of agenda items. No declaration of disclosable pecuniary interests and no requests for dispensations from Councillors on matters in which they had a Disclosable Pecuniary Interest were made.

3. PUBLIC PARTICIPATON SESSION

21.26 The Chair invited representations from members of the public. He reminded them that only three minutes would be allowed for each speaker.

- A Mop stated support for agenda item 9.3 as he was a member of the LYPFT committee. In answer to a question Cllr Eginton informed him that MDDC financial support for the Playing Field would be confined to Section 106 monies which could only be used for the purchase of Equipment. Andrew Busby at MDDC would be able to advise concerning any Covid restrictions applicable to Playing Fields.

Standing Orders were suspended

4. COUNTY AND DISTRICT COUNCILLORS' REPORTS

21.27 Devon County Council

Cllr Squires advised that DCC was considering its budget for the next financial year. It was likely to be increased by the maximum amount allowed due to more children being in care and an increase in Social Services spending. The local problem of unfilled potholes was pointed out to her. She asked that any communications to Steve Tucker re Highway matters be copied to her as she could then follow matters up with him.

21.28 Mid Devon District Council

Cllr Eginton referred to the current Local Plan which had been adopted in July last year. A review was being undertaken with the aim that a new plan would be in place by 2025. A call for possible development sites to be put forward had just been put out. Responses to be in by 22nd March. Parish Councils and local landowners could write in with suggestions which would then be considered and passed back to Parish Councils for comment. The matter would be advertised locally. Local elections for DCC, the Police & Crime Commissioner and Lapford Parish Council vacancies would go ahead on May 6th. The Parish Council vacancies to be advertised on the village website, in the Lookout and on Social media. (*Action Cllr Hemsworth*)

5. LOCAL ORGANISATIONS REPORTS

21.29 Lapford Church Green Trustees.

The report via Cllr Briant-Evans had been received ahead of the meeting, see below:

- The Trustees met via Zoom on 2nd February 2021
- The request to the Parish Council to cover the budget had been granted.
- Oak for repairs and re-alignment of the fence had been donated and felled. Final costings for work to the bank between the Church Green and Lower Town Place still awaited, as is news of fundraising efforts.
- The Community Church/ARK had written to request approval in principle for an opening to be made to allow access from the ARK onto the Green, the Community Church bearing any cost. This was approved subject to the Trustees approving the design when available.
- The annual Charity Commission return had been completed and Charity details updated.

21.30 Heart for Lapford Strategy Group.

Cllr Hassett had sent in a report prior to the meeting. See below:

H4LSG REPORT FOR LPC MEETING TUESDAY 9TH FEBRUARY 2021

Meetings have resumed via Zoom and the Roadmap presented to the Parish Council a while ago is now ready for publication following a few tweaks, amendments and additions and should be included in the March issue of the Lapford Lookout. It is hoped that this will dispel some of the false rumours which have circulated around the village over the last couple of years and allow the residents to come together over future planning ideas and suggestions and provide the village with the amenities it needs for the foreseeable future.

21.31 Heart of Lapford Development Board

A report had been sent to Councillors ahead of the meeting, see below:

- The Trustees met on Friday 5th February 2021
- Two containers have now been sited on Lower Town Place close to the Victory Hall. Arrangements are in hand to connect electric light to them. A small grant to help fund the work has been applied for. The wording of a licence to site the containers on LTP land has been agreed by the Heart of Lapford Directors and the Victory Hall Management Committee.
- Following the Parish Council's approval of the quote for work to the LTP/Carpark boundary works to replace the fence and plant hedging will commence as soon as possible. The plants have been ordered as agreed.

It was pointed out by a mop present that the containers on site had permitted development status via MDDC.

21.32 Wallingbrooke Patient Participation Group

Mr Bill Graham reported that most over 70s registered at the practice had now been vaccinated against Covid 19. Any who had not were encouraged to ring NHS 119 or use the website to book a place. The 65 to 70 year olds would be called for vaccination from 10th February.

The meeting reconvened under Standing Orders.

6. CONFIRMATION OF THE MINUTES. (The Vice-Chair temporarily took the Chair for this item)

21.33 Meeting held on 12th January 2021

The draft minutes of the Council meeting held on 12th January 2021 were considered and were approved as a correct record. Proposed by Cllr Heal, seconded by Cllr Down, and all in favour. The Chair signed a copy.

The Action Grid was reviewed in detail and actions noted.

(Cllr Hemsworth resumed the Chair)

7. COUNCIL ADVISORY GROUPS

21.34 Lapford Emergency Action Plan Committee

The latest minutes had been circulated to Councillors prior to the meeting, see below:

**LEAP Meeting
Tuesday 2nd February 2021 at 10-15am
Via Zoom**

Agenda & Minutes recorded by A. Gater

Attending – Sue Briant Evans(chair), Ron Harle, Pete Norman, Alex Gater

1. To receive apologies for absence
 - a. B. Clinch
2. To confirm the minutes of the meeting of 5th January 2021 as a correct record.

The minutes were accepted as a correct record.
3. To consider any matters arising from the minutes and not on the agenda.
 - a. None
4. To receive any LERT initiative updates re budget and payments due and Foodbank news.
 - a. LERT requests for Covid support remain minimal and within our capacities.
 - b. BC (by email submission) "Foodbank still up and running, food supplies getting low but we still have money in the bank. We are trying to give out more fresh items than tinned, so are doing a collection each week at Tescos, which is working fairly well."
5. To receive updates re the Covid related grant application to DCC re signage etc.
 - a. SBE Grant of £231 was approved but Sue not yet re-imbursed. Meanwhile the budget has been fully spent on Covid-safety signage and wall-mounted (non-contact) thermometers to detect individuals displaying a high temperature. Equipment delivered to Victory Hall and The Ark.
6. To receive an update re communications about extending winter gritting services in the village.
 - a. SBE reports communication with Toby at DAAT. Toby reports not much he can do without evidence of ice impacting the air ambulance operations. Further, there is no risk assessment to highlight the risks. Seems that this initiative has reached an impasse. Toby reports that, should the opportunity arise, he will pursue.
7. To receive news re updating of the EP
 - a. AG introduced "LEAP PLAN Jan 21 - v2 draft", which is a reduction of the current plan ("LEAP PLAN April 2018 - current") after
 - Removing or consolidating duplications
 - Removing confusing or ill-formed (retrofitted) content
 - Applying uniform formatting to the breadth of the document
 - Adding a Contents section
 - Proposing a document structure that **requires** an annual review and updating of the plan version.

The request to the team is to take a look;

- firstly at the Index and review the content to identify and improve on the structure.
- AG to add in the Snow Warden initiative prepared by R. Harle
- Consider a separate GDPR compliant sister document to house personal data (names, numbers, equipment owners) such that this

plan document itself is not subject to GDPR, instead referring to (with examples of) the sections and locations of LIVE data that can be managed under GDPR.

8. To receive any news re the storm-pump/discharge of sewage to the river issue
 - a. AG has no further progress to report. Suggestion to review “surfers against sewage”
9. To consider any other business
 - a. SBE introduced the piloted DCC Road Warden Scheme (annexed below for reference) is to be widened and could benefit the village. Under the scheme, funding, insurance and training should be available to parishes and village volunteers to tackle ‘minor works’ (pot holes et al).
 - b. All agreed the scheme should be recommended to the parish council.
10. To set a date for the next meeting
 - a. Mar 2nd Tues. 10.15 am Zoom

The Parish Council agreed that due to the number of local issues concerning unrepaired potholes, uncleared drains and other highway issues Leap should be tasked with exploring the idea of joining the DCC Road Warden Scheme. (*Action Cllr Briant-Evans and the LEAP Committee*)

Cllr Squires pointed to the DCC Local Enhancement Fund which considered applications to support the Road Warden scheme. She felt that it was depleted at present.

21.35 Regeneration Committee

A report had been received from Steve Munday concerning Railway matters, see below:

Notes from my monthly progress meeting with GWR and NR today: 27th Jan 2021

Fares: it is not a simple matter to ‘reduce’ Lapford fares without getting permission from DfT which is particularly difficult in the current revenue climate. However, GWR have undertaken to ‘freeze’ Lapford fares when the annual 2.6% fare increases are introduced in March. This will indirectly achieve the objective of differentiating fares from Lapford to those from Eggesford which are currently the same.

Station Gate/Sign: I chase this at every meeting since it was authorised last July! They are currently promising that it will be done in the next 4 weeks. I also raised the new issue that Mr Harvey has erected a new sign (on NR land) at the top of his private drive and sometimes also puts cones across to discourage rail users from turning in the top of his driveway. Until the green gate goes this makes turning even more difficult for rail users being dropped-off or picked-up.

New Pathway and other safety improvement options: The feasibility study promised for this month has been postponed due to Covid related staff shortages in the relevant department. It will happen eventually and I took the opportunity to emphasise the importance of consider ALL options

(including a new platform on the Dn side) as well as just looking at a new footpath from the platform to the Mill.

Timetable improvements: We are still looking to have the Saturday timetable brought into line with the current weekday service with the May 2021 timetable changes but we are now up against the general Govt pressure on GWR to reduce services in response to Covid. I don't expect this will reduce services on the Barnstaple branch but is occupying the time of the personnel who would otherwise be dealing with Lapford changes. I think I have previously reported that I was successful in getting the first train each day to now stop at Lapford (since December) giving hugely improved journey opportunities.

Next meeting 25th February

The Parish Council felt that the Regeneration Committee should look at the question of possible development sites in the Parish (ref point 21.28 above) with a view to reporting back to the next PC meeting. (*Action Cllr Hemsworth*)

8. PLANNING MATTERS

21.36 To consider planning applications received.

Ref 20/02109/LBC to convert two dwellings into one dwelling, including alterations to internal layout and elevations. Challice Gate and Honey Cottage, Lapford. (Held over from the last meeting)

This was a complicated application due to the history of the building and its situation within the Conservation Area. Support for the application was recommended, proposed by Cllr Heal, seconded by Cllr Briant-Evans and all in favour.

21.37 To consider any planning applications received after the publication of the agenda. There were none

21.28 To note any Mid Devon District Council planning decisions. There were none.

9. FINANCIAL MATTERS

21.28 Receipts and account balances.

The current account balance stood at £20552.50. Information re the balance at the NS&I account was awaited.

No receipts were recorded.

It was decided to remove Dr Cross's name from the list of Bank Account signatories and add that of Cllr Down. (*Action Cllr Hemsworth*)

21.39 Payments Payments between 1st January and 1st February had been made for Lert expenses, the outstanding DALC subscription, Martin Bragg's account,

electricity for the light by Moorland View, internet connection, Orchard Centre electricity and cleaning, totalling £1991.01 Other Lert expenses were due to be paid.

There were no payments put forward for approval.

21.40 To consider a request from the Chair of LYPFT for a grant to cover the cost of insurance for the Playing Field (£186.20) Due to the importance of the Playing Field to the community it was agreed that the Parish Council should cover the cost of the insurance for this year, but it looked to the new LYPFT committee being able to fundraise in the future. Motion proposed by Cllr Heal, seconded by Cllr Davenport and all in favour. The LYPFT Chair to be informed. *(Action Cllr Briant-Evans)* The Council noted the assurance of a LYPFT committee member present that the play equipment was safety checked regularly.

10. 21.41 To confirm the appointment of a new Parish Paths Co-ordinator and to thank the outgoing Co-ordinator; and to confirm that the annual footpaths maintenance grant had been applied for. Cllr Shapland was welcomed to the role, and thanks recorded to former Cllr Clinch for her work previously. It was confirmed that the footpaths grant was yet to be applied for. There was also paperwork to be handed over. *(Action Cllrs Hemsworth & Shapland)*

Cllr Eginton had received a communication from a member of the public complaining that stiles along the footpaths made it impossible for them to be negotiated by mothers with pushchairs and young children. There was a report of a large stone forming a tripping hazard by the entrance to the footpath across the Town Farm fields and muddy conditions in some places. All this to be investigated. Cllr Shapland had already been in contact with Ros Davies, the MDDC Footpaths officer. *(Action Cllr Shapland).*

11.ANNUAL ACCOUNTS 2019/20

21.42 There was no information to hand. There was a query as to whether the auditor was aware of the reason for the delay in presenting these. An enquiry to be made. *(Action interim Clerk)*

12.ANNUAL GOVERNANCE ACCOUNTABILITY RETURN 2019/20

21.43 There was no information to hand. *(Action interim Clerk)*

13.Website

21.44 To receive any updates on progress with the village website and to resolve to action any matters arising as appropriate. The website was becoming ever more useful and used. Parish Council information was now posted there. Cllr Hemsworth asked for suggestions for making it even better. He was working with two members of the public on its further development. It was hoped

to gain permission to change the host for the Parish Council website as the present arrangement was not working.

14.CORRESPONDENCE AND NOTICES RECEIVED

21.45 Nothing noted that had not been forwarded to Councillors.

15.MATTERS RAISED BY THE CHAIR

21.46 there were none.

16.COUNCILLORS' REPORTS AND FUTURE AGENDA ITEMS

21.47 Cllr Down mentioned that the flower bed at the top of the village, which she maintains, was in need of new compost and the boards which had been sponsored in the past by Western Spray were in need of replacement. The grass verge by the bed was in need of rolling down. A budget to be presented to the next PC meeting. *(Action Cllrs Down and Heal)*

Cllr Margaret Squires left the meeting at this point.

17.DATE OF NEXT MEETING

20.48 This was arranged for Tuesday 16th March 2021 at 7-30pm via Zoom

18. EXCLUSION OF THE PRESS AND PUBLIC

21.48 Cllr Down moved, seconded by Cllr Heal that the meeting move to part 2 (confidential) session. All in favour.

19. RESUMPTION OF Part 1 session to

21.49 Approve the appointment of Mr Rob Martin as interim Parish Clerk for an initial period of two months. Proposed by the Chair and all in favour.

The meeting closed at 9.05 pm.

LAPFORD PARISH COUNCIL

BANK RECONCILIATION AS AT 28-Feb-21

		£	£
Bank Balances			
	NatWest	20,270.64	
	NS&I	21,738.89	
	Loan Stock	-	
			42,009.53
Uncleared Payments			
			-
TOTAL BALANCES			<u>42,009.53</u>
Balance at 1/4/2019	Current Account	12,348.06	
	NS&I	96,712.64	
	Loan Stock	-	
			109,060.70
Plus Receipts		24,686.45	
Less Payments		(91,737.62)	
			(67,051.17)
TOTAL BALANCES			<u>42,009.53</u>
Reconciliation			<u>-</u>

LAPFORD PARISH COUNCIL - CASH BOOK 2020/2021

Date	Cheque or Receipt	Payee		Amount				Running Total
				Total £	VAT £	Dr £	Cr £	£
01/04/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00	-	52.00		(12,296.06)
08/04/2020	BACS	MDDC	Precept		-	-	9,856.71	(22,152.77)
20/04/2020	OLP	AWL Nethacott		13,560.00	2,260.00	11,300.00		(8,592.77)
20/04/2020	DD	Southern Electric	Electricity	53.79	8.97	44.82		(8,538.98)
21/04/2020	DD	PWLB	Loan Repayment	2,249.63		2,249.63		(6,289.35)
22/04/2020	DD	BT Group Ltd	Telephone & Broadband	35.88	5.98	29.90		(6,253.47)
23/04/2020	OLP	J Noon		720.00	120.00	600.00		(5,533.47)
23/04/2020	OLP	J Noon		176.40	29.40	147.00		(5,357.07)
23/04/2020	OLP	J Noon		495.00	82.50	412.50		(4,862.07)
24/04/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(4,859.67)
28/04/2020	OLP	S Briant-Evans	LERT	658.77		658.77		(4,200.90)
28/04/2020	OLP	J Noon		495.00	82.50	412.50		(3,705.90)
01/05/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(3,653.90)
01/05/2020	OLP	AFJ Gater	LERT	636.83		636.83		(3,017.07)
06/05/2020	BACS	Devon County Council	Grant			-	4,276.80	(7,293.87)
24/05/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(7,291.47)
27/05/2020	DD	BT Group Ltd	Telephone & Broadband	35.88	5.98	29.90		(7,255.59)
01/06/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(7,203.59)
01/06/2020	DD	Pennon Water Services	Water Supply	63.11	10.52	52.59		(7,140.48)
04/06/2020	OLP	Lapford Church Green	Donation	750.00		750.00		(6,390.48)
12/06/2020	DD	ICO	Subscription	35.00		35.00		(6,355.48)
24/06/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(6,353.08)
29/06/2020	DD	BT Group Ltd	Telephone & Broadband	35.88	5.98	29.90		(6,317.20)
01/07/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(6,265.20)
03/07/2020	OLP	SA Hemsworth		25.00		25.00		(6,240.20)
07/07/2020	OLP	K Wensley	LERT	61.11		61.11		(6,179.09)
07/07/2020	OLP	Erika Osborne	LERT	29.52		29.52		(6,149.57)
07/07/2020	OLP	Stacey Lumsdon	LERT	2.16		2.16		(6,147.41)
07/07/2020	OLP	Martin Bragg		2,348.40	391.40	1,957.00		(3,799.01)
07/07/2020	OLP	Stacey Lumsdon	LERT	58.32		58.32		(3,740.69)
07/07/2020	OLP	Lorraine Kigongo	LERT	90.27		90.27		(3,650.42)
07/07/2020	OLP	Rachael Clayburn	LERT	15.39		15.39		(3,635.03)
07/07/2020	OLP	S Sidebottom	LERT	65.34		65.34		(3,569.69)
15/07/2020	OLP	IG Hemsworth		100.00		100.00		(3,469.69)
16/07/2020	OLP	S Briant-Evans	LERT	67.98		67.98		(3,401.71)
16/07/2020	OLP	S Briant-Evans	LERT	67.98		67.98		(3,333.73)
16/07/2020	OLP	NoonBright	LERT	33.84		33.84		(3,299.89)
16/07/2020	OLP	S Briant-Evans	LERT	62.76		62.76		(3,237.13)
20/07/2020	OLP	Darren Clump	LERT	14.67		14.67		(3,222.46)
20/07/2020	OLP	S Briant-Evans	LERT	37.90		37.90		(3,184.56)
20/07/2020	DD	Southern Electric	Electricity	56.89	9.48	47.41		(3,127.67)
21/07/2020	OLP	Peter Rice	LERT	26.64		26.64		(3,101.03)
23/07/2020	BACS	DCC	Grant			-	475.20	(3,576.23)
24/07/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(3,573.83)
27/07/2020	DD	BT Group Ltd	Telephone & Broadband	35.88	5.98	29.90		(3,537.95)
01/08/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(3,485.95)
03/08/2020	DD	Pennon Water Services	Water Supply	22.82	3.80	19.02		(3,463.13)
24/08/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(3,460.73)
27/08/2020	DD	BT Group Ltd	Telephone & Broadband	35.88	5.98	29.90		(3,424.85)
01/09/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(3,372.85)
15/09/2020	OLP	K Wensley	LERT	7.92		7.92		(3,364.93)
15/09/2020	OLP	Natasha Trendell	LERT	49.86		49.86		(3,315.07)
15/09/2020	OLP	Erika Osborne	LERT	14.40		14.40		(3,300.67)
15/09/2020	OLP	Natasha Trendell	LERT	84.99		84.99		(3,215.68)
15/09/2020	OLP	S Sidebottom	LERT	4.32		4.32		(3,211.36)
15/09/2020	OLP	Lorraine Kigongo	LERT	5.58		5.58		(3,205.78)
15/09/2020	OLP	AFJ Gater	Lert Laminator	27.20		27.20		(3,178.58)
24/09/2020	DD	1&1 Internet	Website Hosting	2.40		2.40		(3,176.18)
28/09/2020	DD	BT Group Ltd	Telephone & Broadband	36.36	6.06	30.30		(3,139.82)
01/10/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(3,087.82)
05/10/2020	OLP	Julie Down	Flower Bed	21.00		21.00		(3,066.82)
07/10/2020	BACS	MDDC	Precept			-	9,856.71	(12,923.53)

12/10/2020	OLP	Mitchelmores	Solicitor	3,314.40	552.40	2,762.00		(9,609.13)
14/10/2020	OLP	Lapford Church Green	Donation	708.63		708.63		(8,900.50)
21/10/2020	OLP	Community First	Insurance	506.98		506.98		(8,393.52)
21/10/2020	DD	PWLB	Loan Repayment	2,249.63		2,249.63		(6,143.89)
24/10/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(6,141.49)
27/10/2020	DD	BT Group Ltd	Telephone & Broadband	53.93	8.99	44.94		(6,087.56)
27/10/2020	BACS	Transfer				-	74,973.75	(81,061.31)
29/10/2020	OLP	Martin Bragg		15,171.60	2,528.60	12,643.00		(65,889.71)
29/10/2020	OLP	Devon Turf	Turf	6,605.40	1,100.90	5,504.50		(59,284.31)
30/10/2020	DD	Southern Electric	Electricity	59.13	9.85	49.28		(59,225.18)
01/11/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(59,173.18)
09/11/2020	1507	HOLD	Advance	35,000.00		35,000.00		(24,173.18)
11/11/2020	1508	RBL	Donation	30.00		30.00		(24,143.18)
13/11/2020	OLP	Leanne Ridge	LERT	10.71		10.71		(24,132.47)
13/11/2020	OLP	Peter Rice	LERT	10.08		10.08		(24,122.39)
13/11/2020	OLP	K Wensley	LERT	29.52		29.52		(24,092.87)
13/11/2020	OLP	Darren Clump	LERT	7.20		7.20		(24,085.67)
13/11/2020	OLP	Darren Clump	LERT	56.07		56.07		(24,029.60)
13/11/2020	OLP	Natasha Trendell	LERT	10.98		10.98		(24,018.62)
13/11/2020	OLP	Erika Osborne	LERT	14.40		14.40		(24,004.22)
13/11/2020	OLP	Rachel Phillips	LERT	11.34		11.34		(23,992.88)
13/11/2020	OLP	Lorraine Kigongo	LERT	28.08		28.08		(23,964.80)
13/11/2020	OLP	Stacey Lumsdon	LERT	2.88		2.88		(23,961.92)
13/11/2020	OLP	S Sidebottom	LERT	23.04		23.04		(23,938.88)
13/11/2020	OLP	Rachel Clayburn	LERT	18.45		18.45		(23,920.43)
13/11/2020	OLP	Stacey Lumsdon	LERT	40.00		40.00		(23,880.43)
20/11/2020	OLP	Cumbria Clock Company	Clock Inspection	198.00	33.00	165.00		(23,682.43)
23/11/2020	OLP	WEP Fire Protection	Inspection	18.00	3.00	15.00		(23,664.43)
24/11/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(23,662.03)
27/11/2020	DD	BT Group Ltd	Telephone & Broadband	39.48	6.58	32.90		(23,622.55)
01/12/2020	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(23,570.55)
01/12/2020	DD	Pennon Water Services	Water Supply	72.19	12.03	60.16		(23,498.36)
18/12/2020	OLP	Josh	Low Wall	375.00		375.00		(23,123.36)
18/12/2020	OLP	MF Leach	Grass Cutting	300.00		300.00		(22,823.36)
18/12/2020	OLP	Derek Pleace	Low Wall	575.00		575.00		(22,248.36)
21/12/2020	BACS	DCC	Grant			-	221.03	(22,469.39)
24/12/2020	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(22,466.99)
29/12/2020	DD	BT Group Ltd	Telephone & Broadband	39.48	6.58	32.90		(22,427.51)
01/01/2021	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(22,375.51)
11/01/2021	OLP	Darren Clump	LERT	7.92		7.92		(22,367.59)
11/01/2021	OLP	DALC	2 yrs Subscriptions	468.74	78.12	390.62		(21,898.85)
11/01/2021	OLP	Lorraine Kigongo	LERT	15.12		15.12		(21,883.73)
11/01/2021	OLP	S Sidebottom	LERT	4.32		4.32		(21,879.41)
11/01/2021	OLP	Martin Bragg		1,200.00	200.00	1,000.00		(20,679.41)
11/01/2021	OLP	Stacey Lumsdon	LERT	14.40		14.40		(20,665.01)
11/01/2021	OLP	Duddidge Lighting		75.00		75.00		(20,590.01)
11/01/2021	OLP	Natasha Trendell	LERT	5.40		5.40		(20,584.61)
24/01/2021	DD	1&1 Internet	Website Hosting	2.40	0.40	2.00		(20,582.21)
25/01/2021	DD	Southern Electric	Electricity	54.23	9.04	45.19		(20,527.98)
27/01/2021	DD	BT Group Ltd	Telephone & Broadband	39.48	6.58	32.90		(20,488.50)
01/02/2021	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(20,436.50)
10/02/2021	OLP	S Briant-Evans	LERT	220.51		220.51		(20,215.99)
12/02/2021	OLP	K Wensley	LERT	22.50		22.50		(20,193.49)
12/02/2021	OLP	Darren Clump	LERT	2.88		2.88		(20,190.61)
12/02/2021	OLP	Lorraine Kigongo	LERT	1.44		1.44		(20,189.17)
12/02/2021	OLP	Natasha Trendell	LERT	4.14		4.14		(20,185.03)
12/02/2021	OLP	Rachel Clayburn	LERT	9.27		9.27		(20,175.76)
12/02/2021	OLP	Stacey Lumsdon	LERT	7.20		7.20		(20,168.56)
12/02/2021	OLP	S. Sidebottom	LERT	11.52		11.52		(20,157.04)
12/02/2021		DALC	2020 Cheques not cleared	(116.00)		(116.00)		(20,273.04)
24/02/2021	DD	1&1 Internet	Website Hosting	2.40		2.40		(20,270.64)
01/03/2021	SO	Sue Hemsworth	Orchard Centre Cleaning	52.00		52.00		(20,218.64)
24/03/2021	DD	1&1 Internet	Website Hosting	2.40		2.40		(20,216.24)
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LAPFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR

28-Feb-21

2019/2020 Actual £		2020/2021 Budget £	2020/2021 to date £	% of Budget £
RECEIPTS				
19,373	Precept	19,713	19,713.42	100.00
-	Interest	36	-	-
235	Grants & Other Donations	100	4,973.03	4,973.03
-	Section 106 Income	-	-	-
74,974	PWLB Loan	-	-	-
-	VAT Receipts	50	-	-
94,582	TOTAL Receipts	19,899	24,686.45	124.06
PAYMENTS				
Administration				
-	External Audit	350	-	-
-	Internal Audit	15	-	-
75	ICO	40	35.00	87.50
-	Solicitors	2,000	2,762.00	138.10
-	Land Registry	100	-	-
501	Insurance	550	506.98	92.18
-	Elections	-	-	-
8	IT&C	50	22.80	45.60
-	Office Consumables	300	-	-
-	Refreshments	50	-	-
-	Postage	50	-	-
37	Venue Hire/Zoom	35	-	-
Clerk & Councillors				
5,595	Clerk's Salary	4,800	-	-
-	NI	1,200	-	-
-	Clerk's Expenses	400	-	-
-	Councillor Expenses	100	-	-
-	Councillor Allowances	100	-	-
94	Training & Development	500	-	-
Subscriptions				
246	DALC/NALC	225	274.62	122.05
44	SLCC	30	-	-
95	DCT	60	-	-
Car Park				
-	Maintenance & Improvements	300	-	-
Orchard Centre				
624	Cleaner	624	597.00	95.67
-	Cleaning Consumables	50	-	-
550	Electricity	330	141.51	42.88
206	Water	220	176.96	80.44
489	Maintenance & Improvements	300	15.00	5.00
377	Telephone & Broadband	600	323.44	53.91
Telephone Kiosk				
-	Refurbishment	-	-	-
-	Maintenance	-	-	-

LAPFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR

28-Feb-21

2019/2020 Actual £		2020/2021 Budget £	2020/2021 to date £	% of Budget £
	Defibrillator			
-	Installation	-	-	-
-	Maintenance & Consumables	200	-	-
	Community Website			
-	Development	750	-	-
-	Maintenance	-	-	-
	Maintenance - General			
-	Annual Inspections	500	-	-
165	Church Clock	250	165.00	66.00
75	DAA Lighting	110	75.00	68.18
1,223	Grass Cutting	620	300.00	48.39
-	Verge Cutting	215	-	-
45	Landscaping	100	121.00	121.00
-	Weed Spraying	-	-	-
-	Noticeboard	-	-	-
-	Church Green Gates	-	-	-
-	Outdoor Bench	-	-	-
	Public Rights of Way			
-	Maintenance & Improvements	500	-	-
	Emergency Planning			
-	Equipment	100	-	-
-	Booklet	-	-	-
-	Maintenance & Improvements	100	-	-
-	Training	-	-	-
	Grants Made			
940.00	Lapford Church Green	940.00	1,458.63	155.17
186.20	LYPFT	200.00	-	-
	COVID Emergency			
-	LERT Expenses	-	2,685.92	-
-	Equipment	-	27.20	-
	Section 137			
250	General Donations	910.00	-	-
30.00	Armistice Wreath	30.00	30.00	100.00
30.00	Litter Pick Refreshments	60.00	-	-
-	Highways Improvements	75.00	-	-
-	Fireworks Event	-	-	-
-	Armistice Event	-	-	-
-	Flags	-	-	-
-	Competition Prizes	-	-	-
	Lower Town Place			
-	Site Costs Funded by Loan	-	69,926.50	-
	Loan Repayments			
1,940.45	PWLB Repayments	-	4,499.26	-
452.85	VAT Expenditure	50.00	7,593.80	-
14,276.89		19,089.00	91,737.62	480.58