



## MINUTES OF THE PARISH COUNCIL MEETING HELD IN BANWELL YOUTH & COMMUNITY CENTRE AT 7:30pm ON MONDAY 16<sup>th</sup> of DECEMBER 2024

**PRESENT:** Councillors: Paul Harding (Chairman), Simon Arlidge, Mike Bailey, Paul Blatchford, Kelly Smith, Nina Thain, Steve Voller (Vice-Chairman) and Tara Wright.

**IN ATTENDANCE:** Mrs Liz Shayler (Clerk)  
**WARD COUNCILLOR:** Cllr Tristram  
**MEMBERS OF THE PUBLIC:** One

Cllr Harding welcomed everybody.

**Before the meeting was convened, members of the public were invited to speak.**

**i) Members of the public.**

A member of the public requested clarification about a map of the Banwell Bypass. The resident was referred to the Parish Council website which had an indicative map. North Somerset's website, which has the electronic planning application maps of which the Parish Council holds a hard copy. Currently the Bypass Team were producing the detailed design maps which would be published when they had been received.

**ii) Community Beat Manager's report.**

No report was received.

**iii) Ward Councillor's report.**

No report was given.

**The meeting was convened.**

**186/24 To receive apologies for absence (agenda item 1)**

No apologies were received

**187/24 To and consider an application to fill the casual vacancy by co-option from Nina Thain (agenda item 2)**

**Resolved** – To co-opt Nina Thain on to Banwell Parish Council.

**The resolution was correctly proposed and seconded (unanimous)**

Cllr Thain read and signed the Declaration of Acceptance of Office

**188/24 To receive members' declarations of interest on any agenda item (agenda item 3)**

No interests were declared.

**189/24 To approve as a correct record, the minutes of the Parish Council meeting on the 18<sup>th</sup> of November 2024 (agenda item 4)**

**Resolved** – That the minutes of the Parish Council Meeting be approved as a correct record.

**The resolution was correctly proposed and seconded (unanimous)**

The minutes of the meeting were signed by the Chairman as a correct record.

## **190/24 To note the Planning Committee Meeting minutes on the 2<sup>nd</sup> of December (agenda item 4)**

The minutes of the Planning Committee meeting were noted.

## **191/24 To receive the Clerk's report/Exchange of information (agenda item 5)**

### **i) Banwell Bypass update**

Galliford Try continues constructing temporary compounds for the Banwell Bypass. Archaeological investigations are ongoing and are expected to continue until February; so far, no significant findings have been reported. There may be delays in presenting related documents to the Full Council in the New Year. Additionally, Bristol Water has commenced mains water diversion work, which will result in further road closures.

### **ii) Wolvershill Road M5 Bridge closure**

At a recent Executive Committee meeting, North Somerset Council (NSC) confirmed that the Wolvershill Road Bridge will remain open to through traffic as part of the Banwell bypass and associated housing development master planning. However, concerns remain as the Draft Local Plan still specifies that the bridge will be closed. Bloor Homes has confirmed that their planning application is being submitted with the assumption that the bridge will be closed.

An update was received from Cllr Voller, who had spoken to Michael Reep, North Somerset Council's Planning Policy Manager. Michael Reep confirmed that the Wolvershill Master Plan will include a route for vehicular traffic through the new development, with the updated Local Plan scheduled for consultation after April 2025. However, concerns remain about references in the current draft Local Plan to closing the Wolvershill Road Bridge, which may be addressed during the upcoming revisions and consultations.

### **iii) Christmas Market.**

Due to the red weather warning for high winds, the Christmas Market originally scheduled for December 7th has been postponed to December 14th. We have collaborated with the Community Market organiser, who uses the Scout building. Stallholders still able to attend will be accommodated at the YCC. However, refreshments will not be offered by either the Scouts or the Parish Council to avoid competing with the Community Market stallholders. Special thank you to the Councillors who supported the market in the Clerks absence.

### **iv) Ancient Remains.**

The ancient remains have now been interred, and photos were taken to commemorate the occasion. A larger event is planned for the new year, once the weather improves, in collaboration with the Church and the Archaeological Society.

### **v) Rebranding of the bus stops across North Somerset.**

North Somerset Council plans to replace only the bus flags on Parish-owned brick shelters. The new flags will be reflective, providing enhanced visibility for residents during the winter months. As part of the works, North Somerset has also offered to clean the shelters.

### **vi) Email Account Sizes**

This is a reminder to review your email inbox and delete any unnecessary messages. Please also ensure that you empty your trash folder. General correspondence files are typically retained for about a year. If we cannot reduce the storage currently being used, it will affect the cost reflected in our next invoice.

### **vii) Local Letting Plan and Housing North Somerset**

North Somerset Council has denied our request to collaborate with the West of England Rural Network on a Housing Needs Survey. It was hoped this survey could facilitate a Local Lettings Plan with one of the developers at Wolvershill, but NSC felt it would cause delays in enabling people to be housed.

### **viii) NSC Rural England Prosperity Fund (REPF) express grant, awarded**

Despite the top up funding being oversubscribed I am pleased to report that we have been awarded the complete amount of £3019.50 that the PC requested. As agreed at the last meeting the remaining £335.50 would be taken from the budget. The Scouts have been informed and wanted to pass on their sincere thanks. It is hoped the works will be completed early in the New Year.

**192/24 To note the training and events available and agree any attendance (agenda item 6)**

- i) **ALCA e-learning on nimble**
- ii) **Breakthrough Communications Training via ALCA**
- iii) **Various Finance Training via ALCA**
- iv) **Various 'Scribe' Finance Training**
- v) **Various NALC training from £30**

The training above was noted.

The Clerk tabled additional training opportunities.

**vi) ALCA 'Essential Councillor' Training 17<sup>th</sup> December 2024**

**Resolved** – To agree the payment of £45 for Cllr Thain to attend the ALCA 'Essential Councillor' training.

**The resolution was correctly proposed and seconded (unanimous)**

**vii) Retrospective ALCA 'Planning in Plain English' training.**

**Resolved** – To retrospectively approve the payment of £45 for the Environment and Biodiversity Officer to attend the ALCA 'Planning in Plain English' training.

**The resolution was correctly proposed and seconded (unanimous)**

**193/24 To approve the following expenditure (agenda items 8)**

- i) £159 annual TV licence.

**Resolved** – To approve the cost of £159 annual TV Licence.

**The resolution was correctly proposed and seconded (unanimous)**

- ii) £142 + VAT for two additional power sockets in the Youth and Community Centre porch

**Resolved** – To approve the cost of £142 + VAT for two additional power sockets in the Youth and Community Centre porch.

**The resolution was correctly proposed and seconded (unanimous)**

- iii) £300 annual subscription to the Society of Local Council Clerks.

**Resolved** – To approve the cost of £300 for the annual subscription to the Society of Local Council Clerks.

**The resolution was correctly proposed and seconded (unanimous)**

- iv) £50 to get the Garden of Remembrance cleared

**Resolved** – To approve the cost of £50 to get the Garden of Remembrance cleared.

**The resolution was correctly proposed and seconded (unanimous)**

**194/24 To discuss the quote of £495 for the clearance of the NSC P.R.O.W Godding / Golling Lane after the storm (agenda item 9).**

This item was deferred to January, as North Somerset Council had completed an initial clearance and were scheduled to return for a more thorough clearance.

**195/24 To consider a parent and toddler groups use of the YCC every Wednesday morning for 2hrs (agenda item 10).**

**Resolved** – To offer the use of the Youth and Community Centre for free for the first six months to encourage the group.

**The resolution was correctly proposed and seconded (unanimous)**

**196/24 To note the annual independent play inspections and agree any expenditure (agenda item 11).**

The annual inspections were noted with no expenditure required.

**197/24 To reconsider putting general reserves into a high interest account and agree a way forward (agenda item 12).**

**Resolved** – To put general reserves into Unity Bank's high interest account.

**The resolution was correctly proposed and seconded (unanimous)**

**198/24 To consider the following budget requests and agree a way forward (agenda item 13).**

i) Weekly collections of North Somerset (NSC) Litter Bins.

**Resolved** – That the two litter bins currently emptied by North Somerset Council be emptied by the Village Orderly for £15 a month from the 1<sup>st</sup> of April.

**The resolution was correctly proposed and seconded (unanimous)**

ii) £2000 contribution to fund a member of the NSC Public Rights of Way team.

**Resolved** – To budget £2000 under environmental projects until advice has been received from the National Association of Local Councils of the legality of the request.

**The resolution was correctly proposed and seconded (unanimous)**

iii) Removal of the £245 NSC contribution to maintaining the paths.

iv) Removal of the £435.81 NSC Village Orderly Grant.

The two items above have been deferred until January although any shortfall can be taken out of reserves.

v) Annual Grant requests.

**Resolved** – That Parish Council have an annual grant request budget of £8100 for the 2025/26 financial year.

**The resolution was correctly proposed and seconded (unanimous).**

**199/24 To consider a £1000 grant request from the Minibus Society (agenda item 14).**

**Resolved** – To agree a £1000 grant request from the Minibus Society:

**The resolution was correctly proposed and seconded (unanimous).**

**200/24 To note the Internal Finance Checks, undertake by Cllr Voller and agree any actions (agenda item 15).**

The internal finance checks were noted with no actions required.

**201/24 To note the Internal Auditors Interim Report and agree any actions (agenda item 16).**

The internal auditors interim report was noted with an action to ensure Youth Club payments are noted on the accounting system when paid into the bank.

**202/24 To note the Parish Council’s end of November net position, reserves, bank balances and bank reconciliation (agenda item 18)**

The Parish Council’s end of November’s net position, reserves, bank balances and bank reconciliation were noted.

**203/24 To authorise bills for payment for December (agenda item 19).**

**Resolved** – To authorise the bills for payment for December of £9,663.07. Cllr Harding and Cllr Blatchford to authorise the BACs payments.

**The resolution was correctly proposed and seconded (unanimous)**

**204/24 To discuss the 2024 / 2025 Parish Council budget and precept request (agenda item 19).**

The Clerk informed the Council that this year a budget of £157,430 was being recommended which was a precept requirement of £139,365.19. The budget requirement has continued to increase however due to a tax base increase then this will result in 0% precept increase with a Band D property being £86.01.

**Resolved** –To agree the 2025 / 2026 budget and to submit the resultant precept requirement to North Somerset.

**The resolution was correctly proposed and seconded (unanimous)**

**205/24 Dates of the next meetings (agenda item 20)**

Monday 6<sup>th</sup> of January 2025, 7pm Planning Committee at the Youth & Community Centre (YCC).  
Monday 20<sup>th</sup> of January 2025, 7:30pm Parish Council Meeting at the YCC.

The Chairman closed the meeting at 20:25

.....Chairman

.....Date

**Bills for Payment - 20th November to the 15th December 2024**  
**Banwell Parish Council**

Method	Payee	Details	Gross Amount	Comments	Minute agreed	Power
<b>Already Paid</b>						The Parish Council
DD	YU	Streetlight Power	£ 243.42		083/24	
DD	Mainstream	Phone and Broadband	£ 57.14		083/24	
DD	XCS	Quartely printer usage	£ 4.85		126/24	
VDD	Land Registry	Information gathering	£ 9.00		083/24	
<b>To Pay</b>						
BACS	J K Gardening	Grass cutting & Village Orderly contract	£ 1,043.34		083/24	
BACS	J K Gardening	Hedge Cutting	<b>TOTAL £1208.34</b>		contractual	
BACS	Ambience Landscape	Dog Bin Emptying	£ 648.07		083/24	
BACS	Insight Cleaning	YCC Cleaning	£ 256.00		083/24	
BACS	ALCA	Planning in Plain English	£ 45.00		192/24 (vii)	
BACS	Bridget Bowen	Internal Audit	£ 250.00		113/23	
BACS	Balmoral	Annual Fire extinguisher check	£ 108.66		156/24	
BACS	Balmoral	fire extinguisher replacements	<b>TOTAL £362.68</b>		156/24	
BACS	Banwell Handyman	Emergency key box repair	£ 35.00		H & S	
BACS	Webglu	Quarterly Maintenance charge	£ 273.90		083/24	
BACS	Weston Rail Services	Quarterly Maintenance charge	£ 1,050.00		083/24	
BACS	Banwell Parish Magazine	Quarterly article	£ 90.00		108/23	
BACS	Officer overtime + Expenses	Overtime, expenses (rolls, milk, stamps)	£ 251.79		contractual & 022/24	
DD	Lloyds Bank PLC	Multipay charge & costs (Open AI, TV, market, food, defib)	£ 723.58		various	
DD	EDF	YCC Electricity	£ 77.61		083/24	
SO	Officer Salaries	Officer Salaries	£ 2,831.71		083/24	
DD	Nest	Pension contibutions	£ 200.93		083/24	
DD	Unity Trust	Bank Charges	£ 10.35	now monthly rather than quarterly	083/24	
DD	North Somerset	YCC Waste Collection	£ 9.50		083/24	
DD	TV Licensing	YCC TV licence	£ 169.50		193/24 (i)	
BACS	HMRC	PAYE and NI	£ 854.70		083/24	
		<b>Totals</b>	<b>£ 9,663.07</b>			

The Parish Council have resolved to use the General Power of Competence as of the 15th May 2023

**4. To receive the Officer report/Exchange of information: Please note that the Council is unable to make any formal decision under this item.**

**i) Banwell Bypass update**

The former police station at Towerhead is being considered as a wellbeing house. This facility would provide mental health support and respite care for up to five residents, operating on a Monday-to-Monday basis. A planning application has been submitted, with an initial one-year term and a possible extension for a further two years. The property is expected to be sold at the end of the Banwell Bypass project. If successful, CURO may consider retaining it, as they already operate a similar facility in Bath.

Bristol Water is continuing work on the mains water diversion. No road closures are planned in the next two to four weeks.

Galliford Try continues to construct temporary compounds for the bypass. Archaeological investigations are ongoing and are expected to continue until February/March, with no significant findings reported to date. Hedge planting is continuing to progress.

Sam Landrigan has joined as the new Communications Officer on behalf of Galliford Try for the project. Galliford Try's Banwell Bypass social media platform is scheduled to go live this week, providing updates and information to the community. "Meet the Contractor" dates are being suggested for April or May.

**ii) Golling / Godding Lane.**

The trees were taken down early in the New Year and the closed signs have now been removed by the village orderly.

**iii) Ancient Remains unveiling of the Stone.**

The artifacts recovered by Border Archaeology in Banwell, alongside the remains, are currently held by the Southwest Heritage Trust in Taunton. It has been suggested that the unveiling of the stone coincide with the Festival of Archaeology. There is also hope that some of the artifacts can be displayed either before or after the unveiling to enhance the event.

**6. To agree the following expenditure.**

**i) £15 annual Subscription to the Somerset Playing Fields Association (SPFA).**

The figure is a recommended minimum subscription, and it covers any advice and annual training.

**ii) £960+ trees works picked up on the annual report & removal of 3 stumps in the cemetery.**

The work includes the remove of a dead elm on the Rec and removal of a dying cherry tree and tree which has fallen over at the YCC. It also includes grinding out 3 tree roots in the cemetery to allow more space for the burial of cremated remains.

**iii) £760 +VAT for the annual maintenance contract for the monitored intruder and fire alarm systems.**

DS Securities have frozen their fee for next financial year. This includes monitoring fee and six-monthly services.

**iv) £145 +VAT for the annual CCTV services**

DS Securities have frozen their fee again for the next financial year. This includes monitoring fee and annual service.

**v) £530 +VAT for two new CCTV cameras**

Included as part of the new Budget. To be agreed so they can be replaced as part of the annual service in March / April.

**7. To receive an update on the 2025/26 budget.**

**i) Weekly collections of North Somerset (NSC) Litter Bins**

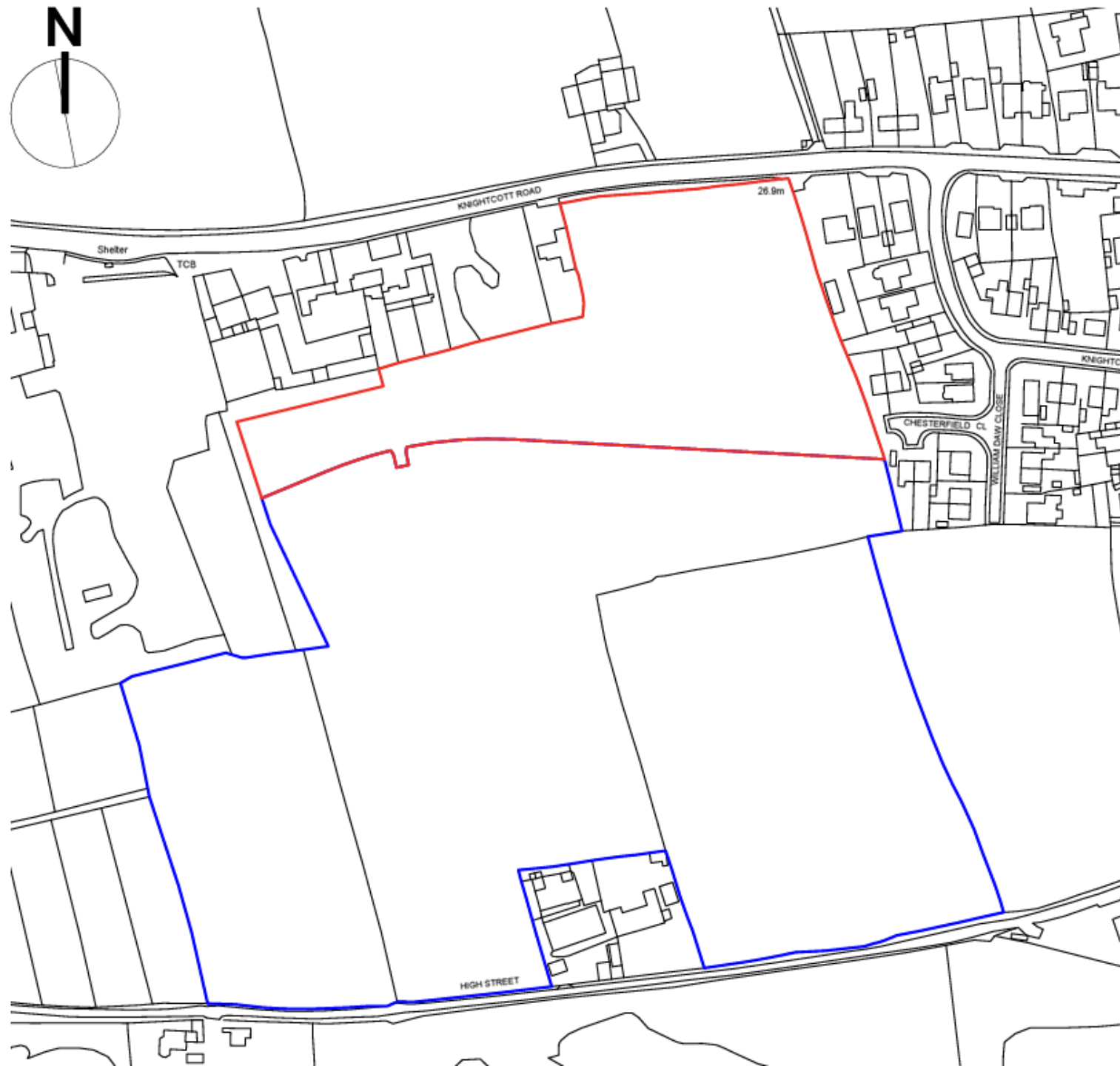
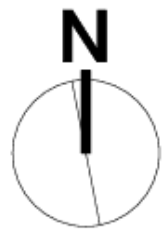
NSC have agreed to leave the litter bins on the 1<sup>st</sup> of April and they will be emptied from this date by the Village Orderly.

- ii) **£2000 contribution to fund a member of the NSC Public Rights of Way team.**  
Despite being asked in November NSC have not demonstrate that the funded officer would not undertake statutory functions. It has now been confirmed by the National Association of Local Councils (NALC) that therefore it would be illegal for a Parish Council to contribute financially to these services. The requested amount remains in the environmental projects budget.
- iii) **Removal of the £245 NSC contribution to maintaining the paths**  
We are waiting for confirmation that this contribution will not be available for 2025/26. The Parish Council agreed to it coming out of reserves for next financial year and then it can be discussed again for 2026/27.
- iv) **Removal of the £435.81NSC Village Orderly Grant**  
NSC have confirmed that currently this will still exist.



# **24/P/0967/OUT Land South of Knightcott Road Banwell**

**Outline planning application for residential development of up to 27 dwellings including footpath diversion, with all matter reserved for subsequent approval.**





Original Plan



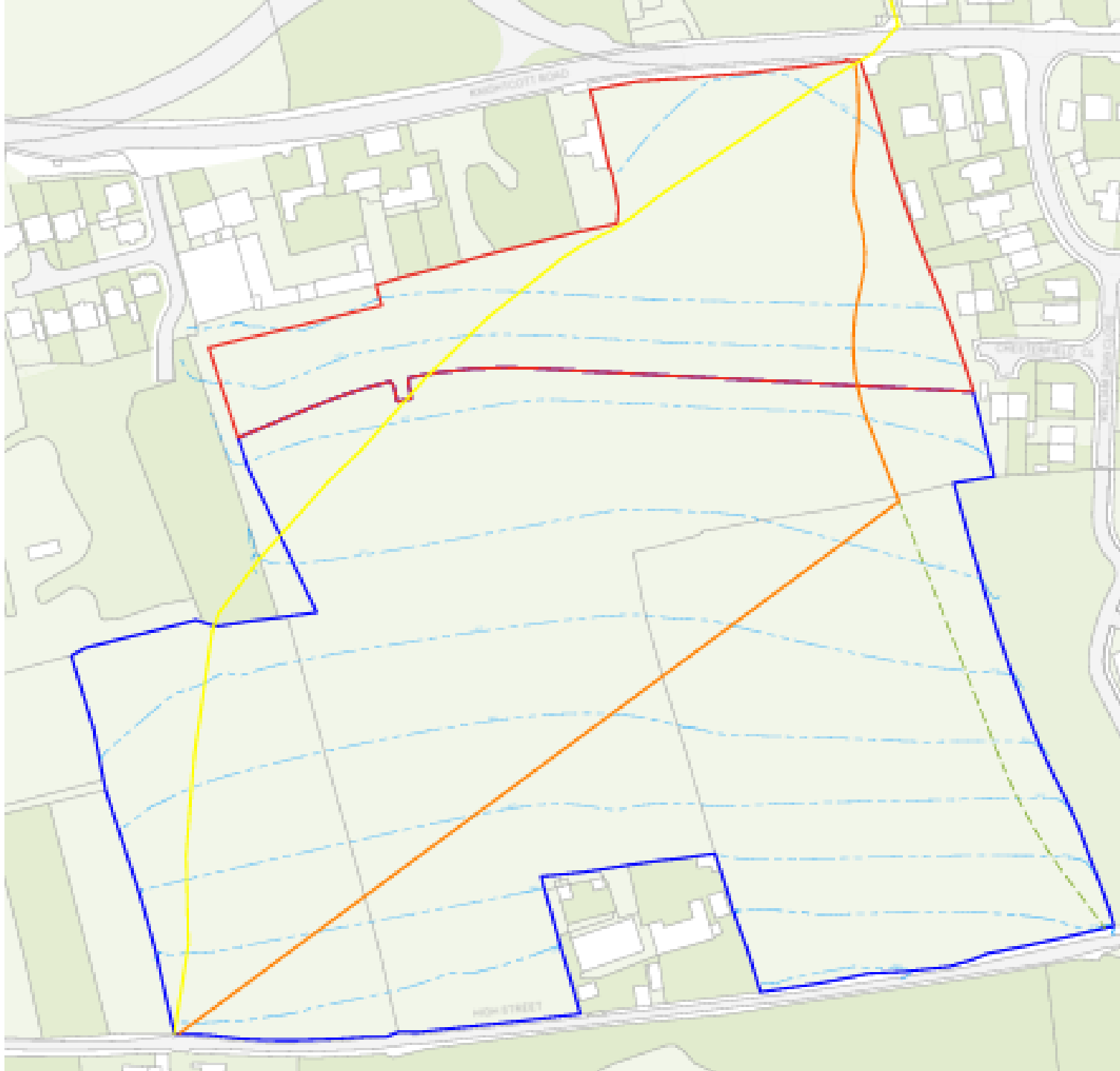
Updated Plan

## Current Planning Committee objection

Banwell Parish Council's Planning Committee resolved to strongly object to this application for the following reasons:

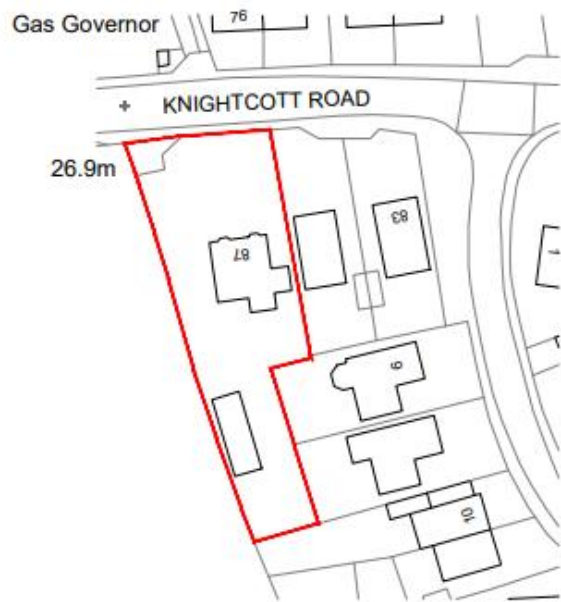
- **Contravention of NSC Policy CS32:** The proposed development fails to "respect and enhance local character," contribute to "place making," reinforce "local distinctiveness," and integrate well into the existing village, as required by NSC policy CS32. It does not make a positive contribution to the local environment and landscape setting.
- **Inconsistency with Landscape Quality Assessment:** The appellant's assertion that the landscape's quality is "medium to poor" contradicts the North Somerset Council's Landscape Character Assessment SPD (2018), which classifies the landscape areas (J2: River Yeo Rolling Valley Farmland and E1: Mendips Ridges and Combes) as 'Good'-the highest category. Furthermore, a planning inspector in a 2016 appeal decision (Appeal Decision APP/D0121/W/15/3138816) highlighted the area's visual qualities and significant landscape attributes, describing it as an area of 'visual tranquillity.'
- **Impact on Green Gateway and Character:** The proposed development would transform a significant open field area between Banwell and Knightcott into urban space, leading to considerable expansion into the countryside west of Banwell. This would result in the development of nearly every field south of Knightcott Road, creating a ribbon development and eliminating the existing green gateway into Banwell village. These fields are vital for maintaining the distinct and separate identities and character of Banwell and Knightcott. The proposal would significantly harm the area's character and appearance, eroding Knightcott's identity as a hamlet and giving the impression of an enlarged and merged settlement to users of Knightcott Road. This change would also be visible from various public paths and roads around the site.
- **Elevation Concerns Above 30m Contour Line:** The aforementioned 2016 appeal decision raised concerns regarding the placement of dwellings above the 30m contour line, highlighting their prominent visibility and adverse impact upon the landscape. The development includes placing 19 out of 27 houses above the 30-meter contour line, which would significantly disrupt the existing landscape quality and scenic views. This prominent visibility would adversely impact the relationship between the Mendips National Landscape and the surrounding countryside.
- **Loss of Public Footpath:** The development would result in the realignment of a valued public footpath, currently enjoyed for its recreational benefits, replacing part of it with a permissive path. This raises concerns about maintenance responsibilities and the long-term future of this popular public amenity.
- **Inadequate Consideration for Bat Population:** Insufficient information has been provided regarding the development's impact on the Special Area of Conservation Bat Population and the proposed mitigation measures.

**Conclusion:** Despite the known housing supply issues, the proposed development represents an inappropriate scale and form that does not align with the rural landscape character and quality of the area. It would lead to a substantial urban extension of the village, compromising Knightcott's identity as a distinct hamlet. The positioning and placement of the dwellings, above the 30m contour line, would harm the rural setting of the Mendips National Landscape. The adverse effects on the landscape's character and appearance, along with the scenic beauty of the Mendips National Landscape, demonstrably outweigh any potential benefits.



# **24/P/2588/FUH 87 Knightcott Road Banwell BS29 6HR.**

**Proposed demolition and rebuilding of the existing single storey outbuilding on the same footprint to provide a new garage/workshop and home office and solar panels to the West elevation roof.**



**Location Plan** [SCALE 1:1250]



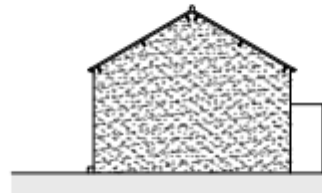
- Existing Main House
- Entrance to remain 'As is'
- Existing Barn/Garage to be rebuilt on same footprint
- Solar PV to West Elevation



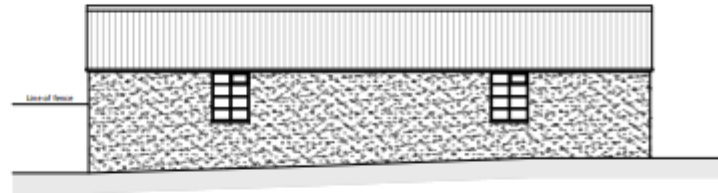
# Existing



East Elevation [SCALE 1:100]



North Elevation [SCALE 1:100]



West Elevation [SCALE 1:100]

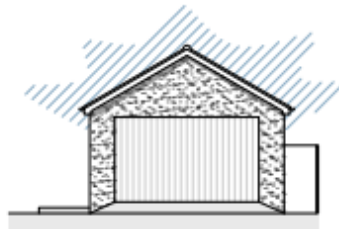


South Elevation [SCALE 1:100]

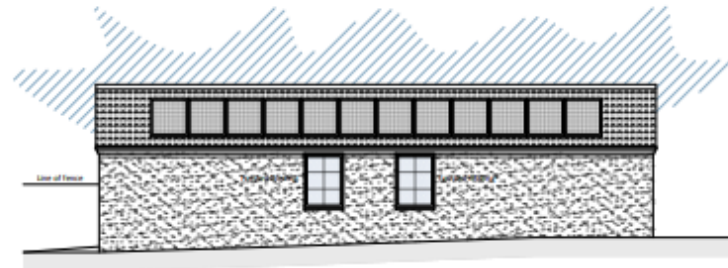
# Proposed



East Elevation [SCALE 1:100]



North Elevation [SCALE 1:100]



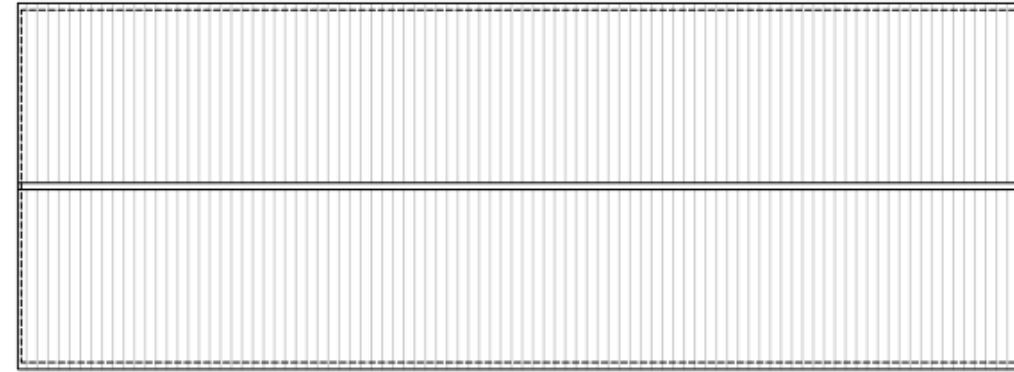
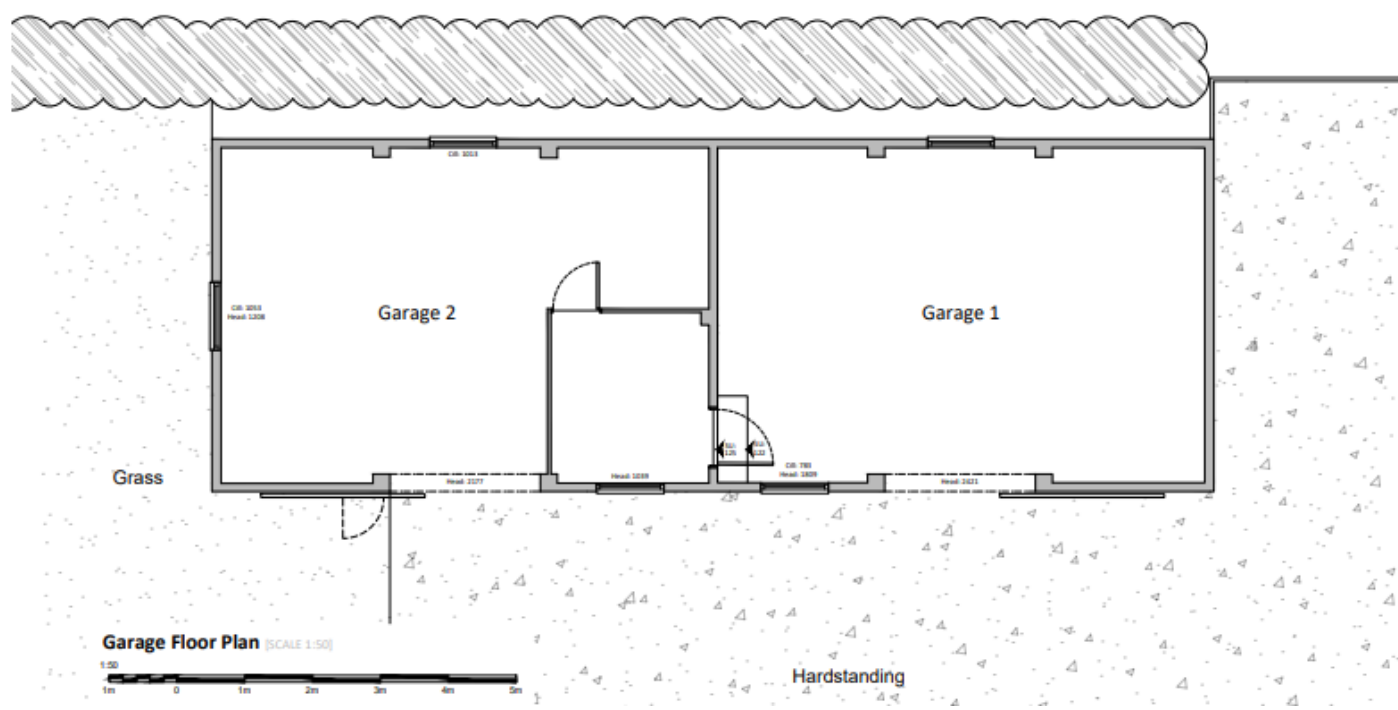
West Elevation [SCALE 1:100]



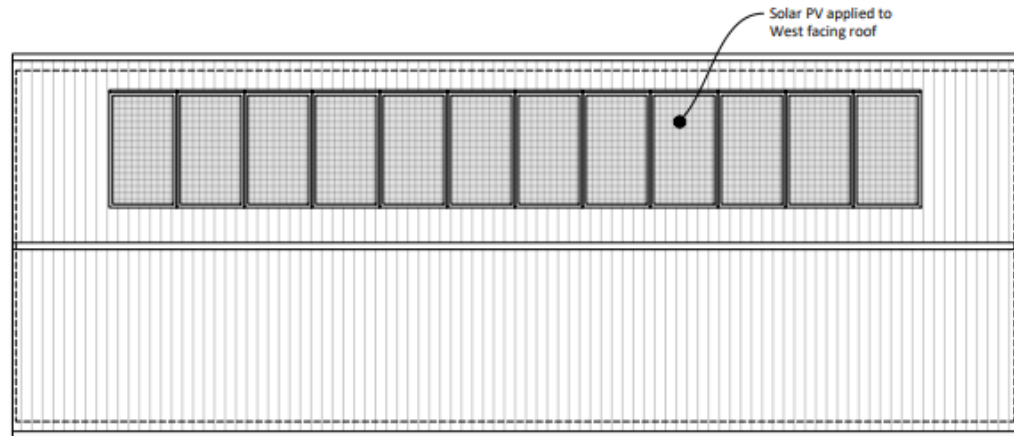
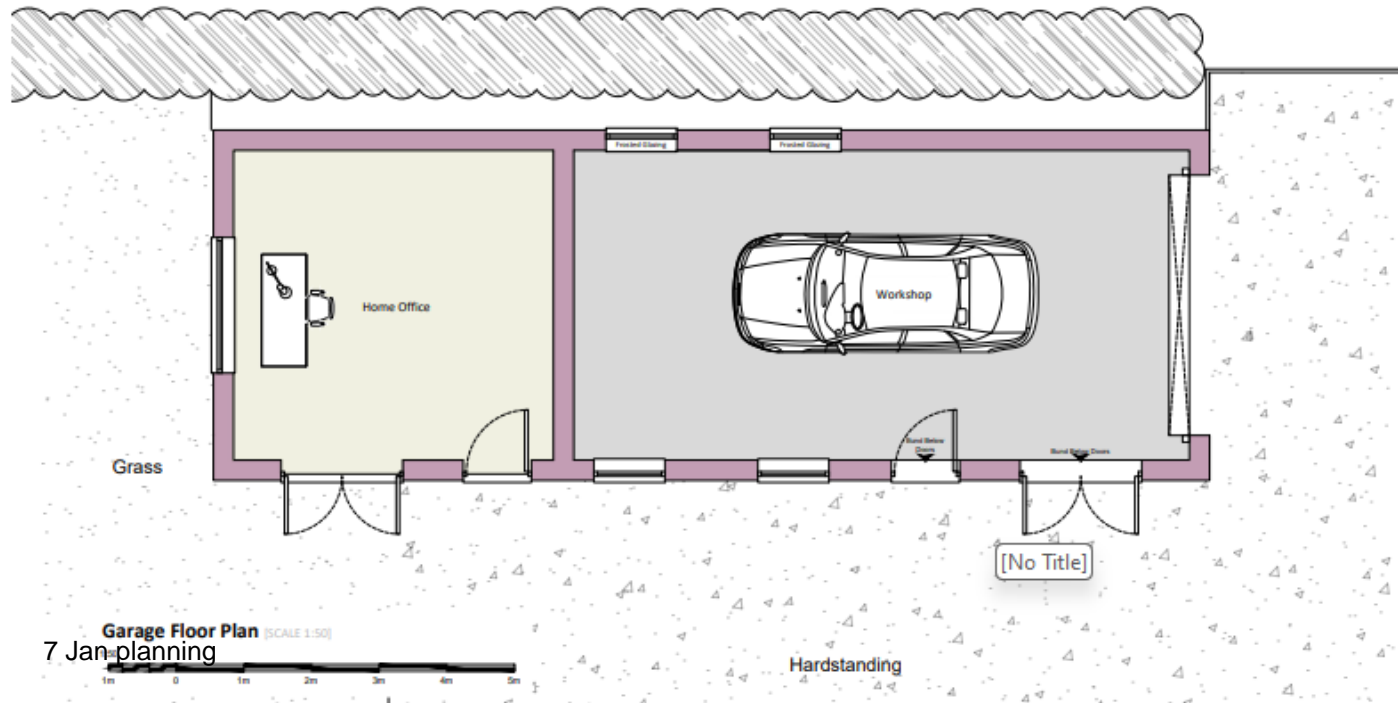
South Elevation [SCALE 1:100]



Existing



Proposed



## To note the following applications

### **24/P/2695/AGA 'Banwell Woods', Towerhead Road, Banwell.**

Application to determine if prior approval is required for the placement of a shipping container clad in timber, to be used for storage of tools/equipment and shelter during adverse weather conditions.

### **23/P/2699/AOC 'Banwell Bypass', Land to North & East of Banwell.**

Application for the discharge of details reserved by conditions 7(a), 7(c), 7(g), 7(h), 7(m), 7(n), 19, 27(b), 27(d), 28(b) and 30 attached to planning permission 22/P/1768/R3EIA (herein referred to as 'Package C') relating to the Banwell Bypass and Highways Improvement Scheme Road construction Phase 2c.

## Banwell Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### Cemetery & Memorials

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
101	Cem Grass Cutting				1,950.00	1,462.50	487.50
102	Cem paths / trees / garder				300.00		300.00
103	Cem making up graves				200.00		200.00
104	Cemetery / Memorial Main				5,000.00	85.00	4,915.00
105	Env Fee				2,045.00		2,045.00
106	Cemetery software				450.00	450.00	
					<b>9,945.00</b>	<b>£1,997.50</b>	<b>7,947.50</b>

#### Cemetery Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
110	Cemetery Income			1,412.05			1,412.05
111	Cemetery Bank interest			3,273.34			3,273.34
				<b>£4,685.39</b>			<b>4,685.39</b>

#### Clerk & Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
201	Salary & NI				40,000.00	34,737.66	5,262.34
202	Clerk pension				2,400.00	1,817.74	582.26
203	Advertising				650.00	313.50	336.50
204	Insurance			84.26	2,300.00	1,819.00	565.26
205	Subscriptions inc ALCA &				3,000.00	1,865.44	1,134.56
206	Audit Fee				1,500.00	710.00	790.00
207	Legal Costs				600.00	9.00	591.00
208	Training Officers			34.80	900.00	1,307.82	-373.02
209	Training Councillor			160.00	400.00	312.68	247.32
210	Grants & Donations				7,000.00	6,567.50	432.50
211	Chairmans Allowance				400.00	161.81	238.19
212	IT Equipment in software					1,299.17	-1,299.17
213	Bank Charges				200.00	122.85	77.15
215	Risk Assessments				180.00		180.00
709	Office Equipment inc Web			198.00	2,500.00	689.10	2,008.90
				<b>£477.06</b>	<b>62,030.00</b>	<b>£51,733.27</b>	<b>10,773.79</b>

#### Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
214	Food bank			930.00	2,000.00	667.03	2,262.97
504	CIL 2022/23						
505	CIL 2023/24						
506	Cil 2024/25						
718	Living Room			3,064.85		2,511.18	553.67
808	Social Perscribing Grant					401.90	-401.90
				<b>£3,994.85</b>	<b>2,000.00</b>	<b>£3,580.11</b>	<b>2,414.74</b>

#### Environment

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
301	Allotment		1,647.88	1,647.88	1,647.88	1,647.88	
302	Env Grass Cutting				2,045.00	1,533.78	511.22
303	Env Hedge / Fence / Tree			245.00	310.00	640.00	-85.00
304	Village Orderly		435.81	435.81	4,710.00	3,532.50	1,177.50
305	Dog Bins				8,565.00	4,844.81	3,720.19
306	Env Maintenance / Inspec				2,000.00	939.63	1,060.37
307	Env Projects				5,000.00	1,407.06	3,592.94
308	Env Grant		7,149.00		1,000.00		-6,149.00
			<b>9,232.69</b>	<b>£2,328.69</b>	<b>25,277.88</b>	<b>£14,545.66</b>	<b>3,828.22</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Banwell Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

Highways		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
401	Street light power				3,000.00	1,642.02	1,357.98
402	Street light maintenance				3,500.00	2,625.00	875.00
403	Street light upgrade						
404	Highways related projects				8,000.00	974.37	7,025.63
					<b>14,500.00</b>	<b>£5,241.39</b>	<b>9,258.61</b>

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
501	Misc Income		200.00	494.35			294.35
502	Annual Precept		122,646.03	133,600.19			10,954.16
503	VAT						
			<b>122,846.03</b>	<b>£134,094.54</b>			<b>11,248.51</b>

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
601	Rec Grass Cutting				2,250.00	1,727.50	522.50
602	Rec Maintenance				8,600.00	30.00	8,570.00
603	Rec Tree & Fence Work				300.00	90.00	210.00
604	Rec Inspections				400.00	323.00	77.00
605	Rec Play Equipment & Be				5,000.00		5,000.00
					<b>16,550.00</b>	<b>£2,170.50</b>	<b>14,379.50</b>

Youth & Community Centre		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
701	YCC upgrade				6,200.00	5,877.50	322.50
702	YCC repairs & maintenanc				2,900.00	3,016.07	-116.07
703	YCC CCTV				800.00	530.00	270.00
704	YCC Electricity				1,800.00	314.91	1,485.09
705	YCC Gas				1,000.00	449.22	550.78
706	YCC water				600.00	183.10	416.90
707	YCC waste			7.72	300.00	166.83	140.89
708	YCC cleaning & supplies			12.98	2,700.00	2,294.93	418.05
710	YCC phone & wifi				700.00	441.98	258.02
711	YCC Grass cutting				1,125.00	843.75	281.25
712	YCC hedge, fence & tree \				500.00	170.00	330.00
713	YCC grants & donations		1,000.00	1,000.00			
714	YCC income		500.00	515.00			15.00
715	YCC Booking software				430.00	417.60	12.40
716	YCC Music Licence				600.00	566.63	33.37
717	YCC events refreshments			25.99	120.00	79.71	66.28
			<b>1,500.00</b>	<b>£1,561.69</b>	<b>19,775.00</b>	<b>£15,352.23</b>	<b>4,484.46</b>

Youth Club		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
801	YC sessions				8,000.00	3,240.00	4,760.00
802	YC budget				400.00		400.00
803	YC extraordinary activities				3,000.00		3,000.00
805	YC subscriptions		600.00	514.55			-85.45
806	Tuck Shop		100.00	391.63	100.00	265.07	126.56
807	Youth Forum				200.00		200.00
			<b>700.00</b>	<b>£906.18</b>	<b>11,700.00</b>	<b>£3,505.07</b>	<b>8,401.11</b>

<b>NET TOTAL</b>	<b>134,278.72</b>	<b>£148,048.40</b>	<b>161,777.88</b>	<b>£98,125.73</b>	<b>77,421.83</b>
------------------	-------------------	--------------------	-------------------	-------------------	------------------

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Banwell Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2024</b>		
	Cash in Hand 01/04/2024		219,437.02
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		153,599.15
			373,036.17
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		103,232.22
<b>A</b>	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>269,803.95</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Natwest Current account (5335765)	31/12/2024	11,560.43
	Cemetery Reserve Account (59678)	31/12/2024	19,309.29
	PC Reserve Saver account (81413)	31/12/2024	45,898.60
	Unity Trust Bank (20398572)	31/12/2024	104,762.29
	Lloyds Credit Card	31/12/2024	0.00
	Charity Bank	31/12/2024	88,273.34
			<b>269,803.95</b>
	Less unrepresented payments		
			269,803.95
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>269,803.95</b>
	<b>A = B Checks out OK</b>		

**Banwell Parish Council**  
**Reserves Balance**  
**2024-2025**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Cemetery Reserves	103,917.24			4,685.39	108,602.63
Social prescribing grant	863.57				863.57
Food Bank	2,145.81		667.03	930.00	2,408.78
New Banwell Solar	2,339.36				2,339.36
CIL 22/23	64,986.16				64,986.16
Refreshments	46.05		79.71	25.99	-7.67
CIL 2023/24	5,598.67				5,598.67
Community Living Room	-99.99		2,511.18	3,064.85	453.68
NSC Solar Panel Grant					0.00
CIL 2024/25					0.00
<b>Total Earmarked</b>	<b>179,796.87</b>		<b>3,257.92</b>	<b>8,706.23</b>	<b>185,245.18</b>
<b>TOTAL RESERVE</b>	<b>179,796.87</b>		<b>3,257.92</b>	<b>8,706.23</b>	<b>185,245.18</b>
<b>GENERAL FUND</b>					84,558.77
<b>TOTAL FUNDS</b>					269,803.95

**Bills for Payment - 20th November to the 11th December 2024**  
**Banwell Parish Council**

Method	Payee	Details	Gross Amount	Comments	Minute agreed	Power
<b>Already Paid</b>						The Parish Council
DD	YU	Streetlight Power	£ 254.81		083/24	
DD	Mainstream	Phone and Broadband	£ 57.14		083/24	
BACS	Gregor Heating	% deposit	£ 1,667.50		126/24	
<b>To Pay</b>						
BACS	J K Gardening	Grass cutting & Village Orderly contract	£ 1,043.34		083/24	
BACS	J K Gardening	Bural of Ancient Remains	TOTAL £1163.34		124/23 (iii)	
BACS	Ambience Landscape	Dog Bin Emptying	£ 648.07		083/24	
BACS	YMCA	Youth Club Sessions Nov	£ 540.00	Awaiting invoice	083/24	
BACS	YMCA	Youth Club Sessions Dec	TOTAL £945		083/24	
BACS	Insight Cleaning	YCC Cleaning	£ 256.00		083/24	
BACS	ALCA	Operating an Effective Staffing Committee	£ 120.00		155/24 (iii)	
BACS	ALCA	Essential Councillor	TOTAL £165		192/24	
BACS	SLCC	Membership Fee	£ 300.00		193/24 (iii)	
BACS	Gregor Heating	Final payment	£ 1,687.50		113/23	
BACS	Weston Rail Services	Erection and removal of trees	£ 458.64		156/24 (i)	
BACS	Weston Rail Services	Double sockets replacement	TOTAL £629.04		193/24 (ii)	
BACS	Officer overtime + Expenses	Overtime, expenses (rolls, milk, stamps)	£ 154.66		contractual & 022/24	
DD	Lloyds Bank PLC	Multipay charge & costs (Open AI, food, YC, YCC misc)	£ 448.95		various	
DD	EDF	YCC Electricity	£ 73.95		083/24	
SO	Officer Salaries	Officer Salaries	£ 2,831.71		083/24	
DD	Nest	Pension contibutions	£ 200.93		083/24	
DD	Unity Trust	Bank Charges	£ 10.80		083/24	
DD	North Somerset	YCC Waste Collection	£ 9.50	083/24		
BACS	HMRC	PAYE and NI	£ 860.50	083/24		
			<b>Totals</b>			
			<b>£ 12,364.40</b>			

The Parish Council have resolved to use the General Power of Competence as of the 15th May 2023