

HERSTMONCEUX ANNUAL PARISH MEETING

All electors of the parish were invited to the meeting held on

Monday 26th April 2021

8.00 pm

Via Zoom

<https://us02web.zoom.us/j/83060959844>

Meeting ID: 830 6095 9844

The Parish Meeting may by law discuss all parish affairs and pass resolutions about them. It is not a Parish Council Meeting, but is the opportunity for electors to raise any issues relating to the parish.

Minutes

1. Welcome and commemoration of all lives lost in the last year due to COVID, and HRH, Prince Philp, Duke of Edinburgh

The Chair welcomed everyone and advised all of the chat function or raising of hand to speak
The Annual parish meeting was officially opened on Zoom at 20.04pm
All were welcomed.

Herstmonceux Parish Councillors in attendance: Ian Stewart, Heather Kenward, Jenny Alder, Graham Lee, Ketill Game, Emma Goodsell, Jo Angear

Wealden District Councillors in attendance: Ray Cade, Pam Doodes, Susan Stedman, Bob Bowdler (also ESCC_

Members of the Public in Attendance: 11

2. Minutes of previous Parish Meeting, (18th March 2019)

It was noted that the Annual Parish Meeting in 2020 (due to be held on the 16th March) had been cancelled at the last minute due to the then new emerging COVID situation.

It was **RESOLVED** to accept that the Minutes of the Annual Parish Meeting on the 18th March 2019 be approved. Proposed by Cllr Stewart seconded Cllr Kenward. All in favour. Minutes were adopted and signed as a correct record. **Proposed** Jenny Alder, seconded Sheila Charlton. **All In Favour. Ratified.**

3. Chairman's Annual Report

The Chair read his report which is available on the website [here](#) and at Appendix 1

4. Finance Officers Report

The Finance Officer read her report which is available on the website [here](#) and at Appendix 2
The Parish Handyman and Parish Council Administration Assistant's reports are also available on website [here](#)

5. VE Day 75 of V-E Day - Saturday, May 8, 2021

Discussed plans have been cancelled due raised to uncertainty over the ongoing COVID situation. Whole Parish Platinum Jubilee Anniversary events will be planned next year.

6. Parish Tea Party and Parish Picnic

Parish events - LCAV and other community organisations in the parish (Herstmonceux and Wartling Churches, Free Church, WI, Ray and Sheldon, Lunch Club, Bingo, Vitality Villages) are planning to hold a village tea party from 2-4pm on Friday 2 July in Herstmonceux Village Hall to mark the end of lockdown.

BBQ Fri 9th July 7.30pm BBQ outside the Chapel.

The Cricket Club have fixtures each Saturday until 13th September. Free Sundays for the Parish Picnic idea are 11th, 18th 25th July and all of August.

The idea of the Parish diary was recommended – for organisations to start to populate so events don't clash.

It was raised that the Parish Council picnic would tie in with official opening of the playpark, potentially with the Cricket Club offering a bar as a fundraising opportunity.

7. Establishing a Parish Community Forum: Planning for CIL; Neighbourhood Plan project priorities; Environmental and Climate Emergency Concerns

Sheila Charlton and Cllr Lee introduced this item which will encourage local individuals with ideas, knowledge and expertise to support Parish and Parish Council Project Planning.

Celebrating our Community Resilience:

8. Reports from Herstmonceux Parish Organisations

Reports had been submitted and were read by the following groups and can be found [here](#):

Local Community Action Volunteering

Community Cuckmere Buses

All Saints

Community Routes

Community Land Trust

Rural Community Support Society

Windmill

Free Church

Vitality Villages

Tiddlers and Toddlers

9. Open Forum on any Parish Matters

A round robin of the Zoom attendees enabled all members of the public to speak about the organisations they were representing. There were no matters forthcoming

The meeting closed at 21.25

Mr I Stewart, Chairman, Herstmonceux Parish Council

Appendix 1

Herstmonceux Parish Council

Chair's Report 2020 – 2021

The Annual Parish Meeting of Herstmonceux Parish Council is usually at the Village Hall, but this year, as last year, things are different.

The purpose of the meeting is for us to report to you on what we've been up to and for you to raise any Parish issues you wish with the Council. This report is now being published on the Parish Council website and other places but please do not stop from raising anything you wish to either by email or telephone to the Clerk.

During the COVID pandemic the Parish Council has, where it can, tried to provide support to the parishioners whilst trying to continue our operations. We implemented our Emergency Plan, refocusing it on volunteer support for parishioners who were needing to self-isolate through the COVID Pandemic. We are all extremely grateful to the amazing volunteer team of Local Community Action Volunteer service, co-ordinated by Pippa Cross. This has undoubtedly been a great help to a number of people in the parish. We cannot thank the volunteers enough and are delighted that they have been awarded recognition from Wealden District Council for their efforts. Our thanks also to all of the local organisations and businesses who have donated their time, resources and goods, including packages of cakes, plants and glorious Herstmonceux Castle daffodils with the LCAV newsletters that have ensured our isolating friends and neighbours have not felt forgotten.

Further supported by LCAV, Vitality Villages, Herstmonceux Churches, The Pharmacy, the School, Pre-School, Tiddlers and Toddlers, we have also been able to roll out a grant, awarded by the Sussex Community Foundation, to our families who have been most financially hard hit by the pandemic. This confidential financial family support is still ongoing for families who need it.

We also just wanted to mention the utterly talented display of Christmas Cards that the school children produced for Christmas 2020. The artwork was a pure delight to see and we know that the printed and hand delivered cards were met with great appreciation from our self-isolating parishioners.

We are also extremely grateful to the owners and employees of local shops and services. Wherever permitted by regulations they have been able to help the parishioners throughout these difficult times. Their service to the community has been excellent.

As the lockdown eases we must do what we can to support these local enterprises. We do have a vibrant community with a variety of food shops and Post Offices, craft shops, hair and beauty salons, pubs, animal food shop, fish and chip shop, take away & restaurants, bakery, coffee shops and nurseries. The High Street may be dying in some areas but not in Herstmonceux! Please can you ensure that you can wherever possible help these local businesses.

Similarly, with the lockdown, many of the organisations, clubs and societies in Herstmonceux Parish, and our local venues, have been unable to operate and again we must, wherever possible as they are allowed to reopen, reuse the facilities and the services they provide.

So what have the Parish Council been up to!

We have managed to keep meetings going utilizing the Zoom facility. Unlike one particular Parish Council, these have always been conducted with proper decorum. As parishioners you are entitled to join in the meetings on the Zoom format. The link is always provided on the Notice of the Meeting.

It has been an extremely busy year. We now have a fully operational Neighbourhood Plan. It came into effect in July 2019 and has some very important factors.

The draft Wealden Local Plan was dismissed by the Planning Inspectorate. Our Neighbourhood Plan has planning policies that cover some of the gaps left by the lack of an up to date Wealden Plan. Apart from planning issues there are other policies.

Policy 4 sets out rules resisting the loss of local employment and Policy 5 restricts the change of use from retail to non-retail use. The Plan also has a design section that obliges developments to meet design specifications for houses so they accord with the surrounding properties in the Parish. Although we are not the Planning Authority and do not have the final say in decisions, we have used The Plan and the Design Guide to influence the design of new builds and, with the assistance of the Wealden Planning

Department who do take notice of our legally approved plan, have improved some developments.

Very importantly we now receive 25% of all CIL money. What is CIL? It is the Community Infrastructure Levy. This replaces the funds from new builds which used to be dealt with by Section 106 agreements. The Section 106 agreements only used to cover major developments but now CI includes a lot more properties.

It is a fact that both the funds from the Section 106 agreements and the CIL money has already been used by the Parish Council for local benefit. We have spent over £80,000 providing , improving and maintaining child, youth and adult recreational facilities in the Parish and for the improvement of the infrastructure of the Parish.

The Neighbourhood Plan sets out what projects, after consultation with the electorate during the preparation of the Plan, the Parish Council would like to carry out in the Parish. We are delighted to report that we now have been able to complete some of these projects.

Road entrance to the Recreation Ground

This has been improved by clearance of vegetation on the vision lines and resurfacing. This will make the entrance much safer for all users.

Car Park on the Recreation Ground

This has been improved for users of the Recreation Ground, the Bowls Club and the school-teachers and staff. It is important to us that the school staff use this car park, as with the redevelopment of the Woolpack, there is now very limited parking on the Public Car Park at school drop off .
and collection times.

A new footpath has been installed all the way from the car park to the Bowls Club and back entrance of the school. Lighting is being discussed, we are aiming for a solar and night skies lighting solution to be as environmentally friendly as possible.

A scheme of planting is being discussed along the new footpath and around the carpark new fence which will include plants for pollinators, native plants and hopefully a tree or two.

Children's Playground on Recreation Ground

Following consultation with local families with choices for new play items, this has been extended and upgraded with additional play equipment and replacement surfacing. This is linked into the potential play area to be built on the Lime Cross development site. We have had extensive negotiations with the developers at Lime Cross and have also consulted with you, the parishioners, on the type of equipment to be provided on this second and much larger play site. In addition to this new children and young person's play area we will be consulting with you about the idea of adult fitness equipment or a fitness trail. The Lime Cross works are unlikely to be completed until late 2022 or early 2023 and therefore we decided to improve the Children's Playground on the recreation ground in the meantime. It looks very good and we know the children are enjoying it! Thank you for all of your positive feedback.

Other Projects

The Parish Council have taken on the responsibility and cost of re-opening and running the public toilets. We are still considering whether we can keep the public toilets open. To date this has been done on an experimental basis, knowing that this Wealden building and facilities need CONSIDERABLE improvement!

Bus Stops

Seats have been added in bus stops following resident requests. The Parish Council are also taking up the recent works to the Bus Stop in Gardner Street. The Gardner Street bus stop improvements were a further condition of the permissions granted by Wealden to the developer of Lime Cross. The Parish Council are absolutely not accepting the so-called improvement works to the Geo's side of the road bus stop, in which the raised kerb falls at the back end of the bus stop rather than the front, and have complained to East Sussex Highways, Wealden and the developer about the unacceptable replacement bus shelter, which is most clearly sub-standard to the one that was removed!

The removed bus shelter will be re-instated elsewhere in the parish. Following necessary approvals and licenses from East Sussex Highways, the Parish Council are hoping to install the bus shelter at the stop at Coopers Croft.

Upcoming Projects

Improvements to Footway (Pavement) between Woodland View and the Service Centre

Projects to improve by widening and resurfacing the pedestrian footway between the new Woodland View site and Herstmonceux Service Centre and also the path in the Rec that runs from the Children's Playpark to the top of the Rec, are part of the permissions granted by Wealden to developers of the Woodland View and Lime Cross sites. The Parish Council have been involved in gathering quotes and agreeing proposals for the improvements, of which we hope works will take place in this coming year.

Posey Green

The Parish Council have successfully sought to have the Posey Green land transferred to the ownership of the Parish following the Local Planning Authority planning application approval at The Horseshoe Inn. We are in the process of having the legal documentation drawn up. Once this is completed some enhancements can take place there such as some planting and seating. Some parking provision will also be included in the design.

Elections

In May, all things being equal, there will be local elections. If you lived in certain wards of the Parish it meant that you had to go to Hellingly or Bodle Street to vote. We raised serious objections with Wealden Election Department as to the inequality of this arrangement. With assistance of the Village Hall Committee, it has been agreed with Wealden that in all elections all residents entitled to vote will be able to vote in our Village Hall, whichever ward they live in. This is a great success for the Parish Council and we are grateful for assistance from some parishioners in this matter.

Our County Councillor

My thanks go to our County Councillor Bill Bentley, not an easy post to hold as he has been subjected to lots of issues raised by us, in particular, the seemingly never-ending issues on the roads. The County Council has a large range of responsibilities and obligations but the one that directly affects our Parishioners has been the poor state and condition and repair of our roads! Bill Bentley has been helpful in chasing the Highways Department to ensure repairs are done as quickly as possible. We do also let him know when we are not satisfied with the quality!

Some words from Cllr Bill Bentley

Herstmonceux Parish Council
Annual Parish Assembly

Unfortunately I am not available to attend (The Annual Assembly) on 26th April so would ask that you give my apologies.

As I explained at the (Council) March meeting, after 20 years of service as an East Sussex County Councillor I have decided to stand down and therefore my name will not be printed on the ballot paper at the forthcoming election. The time is right to bring this part of my life to a close however I have enjoyed my work at county hall representing the residents of Herstmonceux for 16 of those years.

It would be fair to reflect that in that time there have been a broad range of issues that we have faced, and together with WDC colleagues we have made a formidable team which, for the most part, achieved success for the varied Herstmonceux communities.

I will miss the role but take with me good memories of the strong personalities and characters of councillors past and present and forthright Herstmonceux residents.

In closing I would like to thank (the Parish Council staff) for (their) professional support, and the Chairman and Parish Council Members for their kindness towards me over many years.

Cllr Bentley, we thank you for all you have done for our Parish and we look forward to meeting our new East Sussex County Councillor and hope that we have as good as a working relationship with him as we have done with you.

Our District Councillors

Whilst 5 District Councillors serve our parish, our two familiar District Councillors are Pam Doodles and Ray Cade. They have been extremely helpful in a number of issues that affect the Parish. Their interest, involvement and commitment is greatly appreciated by the Parish Councillors, and the office staff. They are District Councillors for a large area and their knowledge and interest in our Parish is brilliant. We are so grateful to them.

Our employees

Jamie..... What can I say! We are delighted to have been able to employ Jamie to carry out so very many jobs around the Parish. He opens and closes the toilets, plants and waters the troughs and planters, litter picks around the Parish, empties the rubbish bins at the Rec, clears the footways of leaves and overgrown grass and mud, carries

out weekly checks on the parish owned land to inspect and report any maintenance issues, plus he has kept us safe through the pandemic by twice daily sanitising the public toilet and the children's playpark, Jamie, you are a great asset to our community!

Whilst on the subject of litter picking, I would like to thank the dedicated parishioners in Cowbeech, Windmill Hill and here in Herstmonceux who voluntarily go around picking up the litter by the roadside. The mess left by careless and unthoughtful road users throwing their rubbish out of car and lorry windows is unacceptable. We cannot do anything to police this but, thanks to our volunteers and Jamie, we can try and keep the parish looking respectable.

Simon Goacher, our old Finance Officer, is still employed by the Council to carry out Payroll services and we thank him for his help with this important job.

As a result of our Responsible Finance Officer (RFO), Karen Crowhurst, resigning due to the pressures of her other job as Clerk for Ringmer Parish, Clare Harrison, our Clerk, has taken on the role of RFO. We thank Karen for her work and help. As Clare now has two roles to fulfil, we also now employ Maxine Hoad as our Parish Council Administrative Assistant to help Clare in the day to day running of the Parish. Maxine is settling in well and taking on responsibilities for the administration of the allotments. Maxine helps the Councillors keep up to date with developments. She is also researching and reporting to us on Environmental Issues and how we can improve our own practices. We, as a Council, are very keen to develop schemes to enhance the environment in the parish and reduce our carbon emissions. Maxine and Clare are supporting our Streetlighting Working Group Councillors to work with East Sussex County Council to develop a long-term project to make us more energy efficient and night skies friendly across the Parish.

Our Parish Clerk, and now RFO, Clare Harrison, is exceptional. I could spend the next three or four pages of this report singing her praises but..... She has grown into the job and is beyond helpful to the Councillors and the Parishioners. She works hard to ensure that all jobs are properly carried out and, in the future, has enormous responsibility to oversee and manage our various ongoing and important projects.

A big thank you to all the Parish Councillors. They give their time to ensure that the Parish is run smoothly and to ensure that where possible the Parish benefits from all the responsibilities and projects that the Council undertakes.

We are all so incredibly lucky to live in such a strong and vibrant community. We hope to build and develop this even more in the future. The more we can strengthen the community spirit, the better life will be.

HERSTMONCEUX PARISH COUNCIL

Financial Report for Annual Parish Assembly 2021

Report Written by: Clare Harrison, Clerk & Responsible Finance Officer

Looking Back over the last year:

Just a little preamble before giving you a run down on finances, I hope this is ok, it won't take long so bear with me. This has been a year of change for all of us and we have had to meet challenges head on and make changes to our routines and working environments.

Very initial responses to the Pandemic outbreak and lockdown were some serious hours of risk assessing. Every time a Government announcement resulted in more changes of what could and could not take place, further updates were needed to working practice and our records of how to continue to manage our business safely. I did get to a point where I would have been quite happy never to see another risk assessment sheet for the rest of my life!

And in the midst of all this, the initial planning for the Local Community Action Volunteering was coming into being and taking shape having been introduced to the Council by Pippa Cross, based on an idea from Ireland. Following the initial set up, recruitment of volunteers and implementing of a safety check system for those coming forwards to so kindly volunteer their time, the project quickly sprang into life and has been a life saver to many of the more vulnerable members of our community, keeping them connected and knowing there is always someone on the end of the line for them. Pippa and the team of LCAV volunteers, we salute you.

How privileged I have felt this last year to be a part of this amazing community. The number of community organisation reports that follow the Parish Council information will really help others from outside of the Parish to understand what a connected Parish this is and how much goodwill exists here.

Councillors and Staff:

So, in the Parish Council also there have been changes. Catherine Stirling – Reed had to step down from the Council earlier in the year. We will not forget her incredibly hard work in the footpath's management and improvements around the Parish, and her passion for all things environment. Cllr Nick Porter who has a wealth of business acumen has joined us as a Co-opted Councillor. We are hoping to soon Co-opt into our one vacant Council seat to put us back to full numbers.

Our former Responsible Finance Officer resigned and created an opportunity to rejig our staff set up. I now have a combined Clerk and Finance Officer role. This makes sense to me and to understand the complex finances of this Council, one has to have a good knowledge of the daily comings and goings, services and projects being

delivered. To take on some of the weight of the day-to-day communication, administration and researching for projects work, we recruited an Administration Assistant. We had many top class candidates applying for the role therefore it was a difficult recruitment in that sense, however, Maxine started with us in November 2020 and has immersed herself in her new role with fresh ideas, energy, enthusiasm, flexibility, commitment, always with a smile on her face, and thankfully has also been happy to relieve me of some of the social media responsibilities.... which I never very much enjoyed. Thanks Maxine!

You have already heard from Ian how amazing Jamie is, I can only second every compliment that was expressed. Jamie knows I think he is a superstar as I regularly reinforce this to him with offerings of chocolate! I would also just like to congratulate Jamie on very recently becoming 'Uncle Jamie'. I hope to resume Open Office mornings on a Thursday at the Parish Council office, contact myself or Maxine at any time if you have any queries.

Also, just a quick mention of your incredibly hard-working Parish Councillors. The Parish Council take the flack sometimes when things go wrong, and that's ok, it's all part of the role and the responsibility and why the individuals sit on the Council; to try and improve local facilities and the Parish environment. But I do just also want to thank the Councillors as they spend many hours at what they do, be it decision making in meetings; researching and pouring over planning applications; site meeting with developers for promoting the best interests of the Parish when faced with a fight for less than satisfactory developer activities; reporting planning permission breaches; Parish asset and common land maintenance and checks; representing the interests of the people of Herstmonceux at other events or discussions; relentlessly pursuing East Sussex Highways when potholes appear and drains need clearing and roads need resurfacing; investigating options to help slow down traffic and discourage unsociable driving and parking; planning for the future of the parish and improving of its infrastructure and amenities whilst considering the environment and global warming – such as reducing our carbon footprint in planning for better energy efficiency consumption from the Parish street lights; checking that contractors are carrying out works as according to project briefs and that the expected standards are met, and so much more.

Projects:

Coming onto finance related matters, I just want to very briefly explain about infrastructure income that comes to the Parish as a result of Local Planning Authority approved planning applications.

S106's are legal agreements between a developer and a Local Planning Authority – a commitment by the developer to improve the local facilities where they are building the houses. CIL income is Community Infrastructure Levy – really this replaces the older S106 agreements which have been phased out. CIL is a charge which can be levied by local authorities on new development in their area. It is an important tool for local authorities to use to help them deliver the infrastructure needed to support local

development. A proportion is retained by Wealden DC and a proportion comes to Herstmonceux Parish. Since receiving full approval for our Herstmonceux Parish Neighbourhood Plan, the percentage of CIL that the Parish receives increases to 25% (from 12).

The two big projects focussed on last financial year were the improvements to the Recreation Ground Access Road and car park (including necessary drainage) and the refurbishment of the Children's Play Area. Issues were dealt with as they arose, albeit being able to not do anything about the ridiculous amount of rain we experienced at the end of 2020. Whilst the projects stemmed from the Approved Neighbourhood Plan, the costs for these projects were partially absorbed by S106 funding from the Woodland View development, for which funding was specified for improvements to Offsite Play Space, an Index Linked, Commuted Sum of £50,918.51, with the remainder of the total for all of the works coming from the Parish Council reserves and CIL income. The Council need to provide a project brief to Wealden in order to draw down the CIL funds and evidence of spend and other monitoring information is required by the Local Planning Authority for both CIL and S106 funding.

A number of projects are arising for the coming year – the main ones being improving the footway between Woodland View and the Service Centre, improvements to the Recreation Ground footpath from the Twitten to the top of the rec area.

In addition to these but with no known timescale as yet are the new play and family recreational area at Lime Cross, for which consultation was undertaken last year. These all fall in the S106 agreements. The developer will pay a proportion of the new play and family recreational area cost and the Council will pay a proportion from CIL income. Consultation still to come will be for thoughts and comments on an all ages fitness type trail or area plus some green space landscaping. Again, some of the cost of these new facilities sit within the S106 agreements at a cost to the developer, although to improve on the basic facility that the developer would build, the Parish Council will input CIL funding to enable the creation of a more superior facility and space.

Looking forwards:

A review of the Neighbourhood Plan is due, (this is normal practice), and the Council will be considering the next tranche of infrastructure improvements that are outlined in the policies and business planning for these against the expected income from further CIL funds, reserves and other income.

For this reason, the Council wish to establish a Community Forum to involve members of the Parish who have ideas, visions and project planning skills and experience to help the Council consider the priorities for the next 3-5 years. If you have the time and enthusiasm to be involved in this, please do let me know.

Focus for discussions will be the need to cut carbon footprint and offset our environmental impact, plus other environmentally friendly activities that support locally delivered well-being initiatives. Larger capital projects needing Community Forum voice and support will be Policies 6 & 7 of the Neighbourhood Plan – moving forwards with the proposals for a new multi-use sports pavilion, and discussions for ideas and opportunities to develop the old Public Toilets into a new facility whilst retaining public toilet services. Exciting times ahead.

To finish my report, I have produced our end of Financial Year 2020-2021 figures, more detailed information will be available on the website following our Audit and signing off of these accounts. Or you are more than welcome to contact me if you wish to see specific information.

Reserves:

Local government legislation requires parishes to have regard to the level of reserves needed for meeting estimated future expenditure, when calculating their budget. There is no specified minimum or maximum level of reserves that an authority should hold.

Reserves can be categorised as earmarked (held for a specific purpose), general (held to cushion the impact of uneven cash flows or unexpected events), or ringfenced (held for one purpose only and cannot be transferred).

Earmarked reserves are a means of building up funds over several years to deliver a defined project, predicted liabilities or for known significant expenditure.

Ringfenced reserves are grants allocated for a specific project only, this money must not be used for any other purpose.

General reserves are funds which do not have any restrictions as to their use. The Parish Council are advised by their auditor that a prudent level of general reserves is the equivalent of 6 months' annual expenditure.

Please see our 2020-2021 Statement of Accounts (PDF doc) for full detail of the receipts and payments made in this Financial Year (see overleaf).

**Herstmonceux Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	160,368.62	
Clerk Salary		14,378.89
Clerk Tax		3,450.80
Clerk National Insurance		2,884.93
Clerk Pension Contribution		1,627.46
Employers Pension Contribution -Clerk		3,297.12
Finance Officer Salary		2,143.26
Finance Officer Tax		535.80
Parish Council Handyman Salary		5,613.26
Internal Audit		648.00
Bank Charges	-216.00	173.40
Courses and Conferences		70.00
Hall Hire		358.00
Insurance*		1,178.12
Payroll Services		410.96
Stationary/Sundries/Consumables		252.74
Data Protection Registration		35.00
Other Miscellaneous -Contingency Exper		893.08
Subscriptions		1,627.64
Hospitality		38.00
Office Rent	450.00	2,810.00
Office Electricity		252.36
Office Equipment Consumables		1,058.99
Office Equipment Maintenance		45.00
Office Equipment Purchase		20.34
Office Photocopying - Rental		2,033.21
Phones and Internet Charges inc Mobile		892.94
Website Provision		425.00
iCloud Facility		188.00
IT Software		1,808.27
Section 137 Grants		2,575.00
Members Basic Allowance		533.26
Cleaning Contractor		630.00
Cleaning Supplies and Materials		77.58
General Maintenance		4.41
Water Charges		1,830.64
Energy Charges		5,138.44
Standing Charges		28.56
Maintenance Charge		2,375.00
Grounds Maintenance		900.00
Rodent Control		180.00
Water Charges		522.64
Defib Supply/Fitting/Maintenance		1,568.47
Finger Post Cleaning		120.00
Bus Shelter Cleaning		160.00
Bench Cleaning		108.54
Dog Bin Provision		437.50
Notice Board Provision/Repairs		13.00
Planters/Flower Displays		102.42
Urban Grass Cutting		5,980.00
Christmas Decorations		94.95
Verges Post Installation		1,915.00
Dog Bin Emptying		1,181.23
Equipment		24.00
Grass Cutting Limes Cross		338.00
Grass Cutting Recreation Ground		4,143.00
Grass Cutting - Village Green		120.00
Hedge Cutting - Green Areas		1,133.32

**Herstmonceux Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Litter Bin Provision		936.99
ROSPA Safety Inspections		147.50
MUGA Tennis		1,638.50
Recreation Ground Water Charges		582.88
Recreation Ground Weed Clearance		70.00
Precept	86,034.00	
Allotment Fees	1,636.00	30.00
VAT	10,931.53	
CIL Income	19,780.56	
Employers Pension 2nd Rate		739.49
The Old Surgery Income	14,250.00	
Grass Cutting Contribution	890.00	
Resources	497.00	2,354.35
Community Footpath Programme Furnitu		247.09
Emergency Plan Grant Income	1,840.00	
Other Income	548.86	
Office Standing Charge	95.00	520.00
Bank Interest	102.43	
Community Routes Project		23.33
Barclay Card Payments	2,215.44	417.19
Member Allowance Tax		72.40
Footpath Contribution	384.00	
Contingency		2,961.31
Administration Assistant Salary		2,343.76
Policy 8 - RecCarPark		53,044.00
Policy6 - Sports/Leisure/Recreation	55,808.56	40,395.61
Basic Allowance		82.93
VAT	978.67	22,894.46
	196,224.05	210,953.12
Closing Balances:		
Balances in Bank Account		145,664.55
Cash in Hand		-25.00
TOTAL	356,592.67	356,592.67

The above statement represents fairly the financial position of the council as at 31 Mar 2021