Toft Parish Council

I hereby give notice that the 783rd (Annual) meeting of Toft Parish Council will be held remotely due to the current pandemic

on Tuesday 4 May 2021 at approximately 7.30 pm following the Annual Parish Meeting

Join Zoom Meeting https://zoom.us/i/94834546708

Meeting ID: 948 3454 6708 Or dial (charges apply)

0330 088 5830 or 0131 460 1196

The Public and Press and County and District Councillors are invited to be present and Members of the Parish are welcome to attend and may speak under the Open Public Session item and make representation to the Council on items on the agenda during this section of the meeting

All members of the Council are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the Meeting as set out hereunder

Mrs Gail Stoehr, Clerk 27/04/21

AGENDA

- 1. To elect a Chairman and to receive the declaration of acceptance of office
- 2. To elect a Vice-Chairman
- 3. To appoint committees, working groups or any representatives on any other organisation or authority deemed necessary and conduct annual reviews
 - 3.1 Standing Orders, Financial Regulations, Risk Assessment and other policies review to consider if any policies need updating or any new policies adopting
 - 3.2 Assets, Insurance policy and fidelity guarantee review
 - 3.3 Review of Parish Council land

Public participation on agenda items and matters of mutual interest (includes reports from County and District Councillors and representation by members of the public)

- 4. Apologies for absence and declaration of interests
 - 4.1 To approve written apologies and reasons for absence
 - 4.2 To receive declarations of interests from councillors on items on the agenda
 - 4.3 To receive written requests for dispensations and to grant any dispensations
- 5. To approve the minutes of the April meeting and the extra-ordinary meeting on 26 April
- 6. To consider resolutions from the Annual Parish Meeting if any
- 7. To consider any matters arising from the last or a previous meeting including
 - 7.1 (3.1 of 12.4.21 and Extra-ordinary meeting) East West Rail to consider any further action required
 - 7.2 (8) To consider the dumping of rubbish at the allotments
 - 7.3 (8) To consider a report on the suggested borehole
- 8. To consider correspondence received since the last meeting requiring the Council's attention
- 9. Finance, Procedure and risk assessment and use of delegated powers
 - 9.1 To consider the finance report and approve the payment of any bills
 - 9.2 To receive play inspection reports and consider any work required
 - 9.3 To consider any matter which is urgent because of risk or health and safety
 - 9.4 To consider the RoSPA report if received
 - 9.5 To carry out a review of the effectiveness of the system of internal control that has been in place during the year under review (between 1st April 2020 and 31 March 2021)
 - 9.6 To prepare the Annual Governance Statement (Section 1 of the Annual Return)
 - 9.7 To approve the Annual Governance Statement by resolution
 - 9.8 To consider the Accounting Statements (Section 2 of the Annual Return)
 - 9.9 To approve the Accounting Statements by resolution
 - 9.10 To ensure that the Accounting Statements are signed and dated by the person presiding at the meeting
 - 9.11 To complete the certificate of exemption AGAR 2020/21 Part 2

Toft Parish Council

- 10. To consider any Planning or Tree works applications or related items received
 - Planning applications
 - 10.1.1 21/00968/HFUL 72 West Street, Comberton Two storey extension to garage to form home office
 - 10.2 SCDC decisions for information
 - 10.3 Tree works applications
 - 10.3.1 21/0489/TTCA 2 High Street
- Members items and reports for information only unless otherwise stated 11.1 Village Maintenance (AT) 11.

 - Highways (AT) 11.2
 - Toft People's Hall (LB) Footpaths (EM) 11.3
 - 11.4
 - Defibrillator report (PEE) 11.5
 - Climate Change Working Group report (KP) 11.6
- 12. Closure of meeting

Clerk report to Toft Parish Council meeting on Tuesday 4 May 2021

- 1. <u>To elect a Chairman and to receive the declaration of acceptance of office</u>

 Cllr Yeadon to invite nominations, which need to be proposed and seconded and voted on. The elected Chairman to sign the declaration of acceptance of office before the meeting continues.
- 2. <u>To elect a Vice-Chairman</u>
 Again, please propose and second and vote on the nomination.
- 3. <u>To appoint committees, working groups or any representatives on any other organisation</u> or authority deemed necessary and conduct annual reviews
- 3.1 <u>Standing Orders, Financial Regulations, Risk Assessment and other policies review</u> to consider if any policies need updating or any new policies adopting Members have been provided with copies of all policies. If you need another copy please contact the Clerk. Are any changes required? The Clerk is not aware of any.
- 3.2 <u>Assets, Insurance policy and fidelity guarantee review</u> to consider if anything has changed to require a change to the policies
- 3.3 Council land

Community land CB378985 (Lot Meadow)
Recreation ground CB298407 –

The Council is sole trustee to William Eversden Charity Allotments, Mill Lane.

- 4. <u>To approve written apologies and reasons for absence</u> any received will be reported to the meeting.
- 5. <u>To approve the minutes of the last meeting on 12 April and the Extra-ordinary meeting on 26 April</u>— The minutes of 12th April are attached. The minutes of 26th April will be publishes ASAP.
- 6. <u>To consider resolutions from the Annual Parish Meeting, if any</u>
- 7. To consider any matters arising from the last or a previous meeting
- 7.1 (3.1 of 12.4.21 and Extra-ordinary meeting) East West Rail to consider any further action required
- 7.2 (8) To consider the dumping of rubbish at the allotments Proposed at the last meeting.
- 7.3 (8) To consider a report on the suggested borehole Proposed at the last meeting.
- 8. <u>Correspondence</u> None at the time of writing.
- 9. Finance. Procedure and risk assessment and use of delegated powers
- 9.1 <u>To consider the finance report and approve the payment of any bills</u> Attached.
- 9.2 <u>Play inspection reports</u> to be reported to the meeting.
- 9.3 <u>To consider any matter which is urgent because of risk or health and safety</u> None at the time of writing.
- 9.4 To consider the RoSPA report if received

- 9.5 To carry out a review of the effectiveness of the system of internal control that has been in place during the year under review (between 1st April 2020 and 31 March 2021)
- 9.6 To prepare the Annual Governance Statement (Section 1 of the Annual Return)
- 9.7 To approve the Annual Governance Statement by resolution
- 9.8 To consider the Accounting Statements (Section 2 of the Annual Return)
- 9.9 To approve the Accounting Statements by resolution
- 9.10 To ensure that the Accounting Statements are signed and dated by the person presiding at the meeting
- 9.11 To complete the certificate of exemption AGAR 2020/21 Part 2 Attached.

10.1 Planning Applications received

* NB Some planning applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council.

The planning portal for new applications can now be found at https://applications.greatercambridgeplanning.org/

The Parish Council's options are SUPPORTS or OBJECTS or HAS NO RECOMMENDATIONS Comments:

The Parish Council *does/does not** request that the application be referred to the District Council Planning Committee *(please delete) Planning reasons:

Guidance:

What are Material Considerations - A material consideration is a matter that should be taken into account in deciding a planning application or appeal against a planning decision.

Examples of material considerations can include (but are not limited to).

Overlooking / loss of privacy

Loss of light/overshadowing

Highway Safety

Traffic

Parking

Noise

Layout and density

Design, appearance and materials

Effect on listed Building and Conservation Areas

Nature Conservation and or impact on protected trees or the landscape.

Disabled Person's access

Government Policy

Compliance with the Local Plan.

The following are **not normally** issues that can be taken into account:

Loss of property value

Issues of market competition

Loss of a view

The applicant's motive, character or personal circumstances

Matters covered by other legislation including restrictive covenants

Issues relating to landownership/property boundaries.

Moral or religious Issue

- 10.1.1 21/00968/HFUL 72 West Street, Comberton Two storey extension to garage to form home office (Note this is a separate application from that considered at the last meeting)
- 10.2 SCDC decision notices
- 10.2.1 21/00632/HFUL 72 West Street, Comberton Single storey rear extension Permission granted.
- 10.2.2 S/0351/19/NMA2 Bennell Farm, West Street, Comberton Non-material amendment on application S/0351/19/VC for alteration of lighting plan for public open space Permission granted.
- 10.3 Tree works
- 10.3.1 <u>21/0489/TTCA 2 High Street</u>
- 11. Members' items and reports for information only unless otherwise stated
- 11.1 Village Maintenance (AT)
- 11.2 Highways (AT)
- 11.3 <u>Toft People's Hall</u> (LB)
- 11.4 Footpaths (EM)
- 11.5 Defibrillator report (PE)
- 11.6 Climate Change Working Group report (KP)
- 12. Closure of meeting

TOFT PARISH COUNCIL CASH BOOK RECONCILIATION

FY ending 2021

Reconciliation from cash book Balance b/f Receipts Payments (inc o/s at bank) Balance c/f Balance c/f	71178.86 18326.39 -16292.37 73212.88 71178.86	C/F Unity Trust Bank Natwest Current Nationwide BS O/S Charity funds Payments	14446.73 22645.88 36464.69 0.00 -344.42 73212.88
	18326.39	C/F	73212.88
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^{*} The Current Account contains the funds of the William Eversdens Charity (PC Sole Trustee). The Charity Accounts are not included in the Council's Year End Accounts.

WILLIAM EVERSDENS CHARITY CASH BOOK RECONCILIATION

FY ending 2019

Reconciliation from cash book

	8			3400
		124.20	344.42	468.62
		Payments	C/F	
368.62 100.00 -124.20	344.42	368.62	100.00	468.62
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AL.	0.00		0.00	0.00
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OUTSTANDING AT BANK

Toft Parish Council Assets List 31/03/2021

lika wa	Location	EVANAA	EV0004
Item	Location School Lane	FY2020	FY2021
Toft Peoples Hall	·	343,488.00	343,488.00
Flagpole 5m	Peoples Hall	439.95	439.95
Victorian Hand Pump on Village Green	Green	717.07	717.07
Village Well	St Andrews Church	573.65	573.65
Goal Posts	Recreation Area	800.64	800.64
Playground Equipment	Recreation Area	5,736.75	5,736.75
Supernova	Recreation Area	3,733.00	3,733.00
Birds Nest Swing	Recreation Area	2,341.00	2,341.00
Skyline	Recreation Area	10,041.00	10,041.00
Ecosmart Surface (57M SQ)	Recreation Area	3,177.00	3,177.00
Cusionfall Surface (19m cu)	Recreation Area	779.00	779.00
Mini Soccer Goals 12x6' (x2)	Recreation Area	578.00	578.00
Playground Equipment (2006)	Recreation Area	1,698.12	1,698.12
Picnic Tables	Recreation Area	623.42	623.42
Fencing & Gates	Recreation Area	1,892.86	1,892.86
Signage	Recreation Area	128.00	128.00
Timber Shed	Recreation Area	1,244.01	1,244.01
Picnic Tables	Toft Meadow	329.17	329.17
Bus Shelter	High Street, Village Green	3,844.35	3,844.35
Bench Seat	Outside bus shelter near the green	420.00	420.00
Bench Seat	Outside the Shop	420.00	420.00
Bench Seat	Outside the Methodist Church	420.00	420.00
Bench Seat	Outside the Playground	420.00	420.00
Bench Seat	In Lot Meadow	420.00	420.00
Bench Seat	Outside Pumping Station	420.00	420.00
Bench Seat	Between Priory Cottage and Church	420.00	420.00
Bench Seat	Outside St Andrews Church	420.00	420.00
Bench Seat	Outside Long Barn	420.00	420.00
Bench Seat	Corner of School Lane	420.00	420.00
Bench Seat	By Allotments	249.17	249.17
Village Sign & Plaque	Comberton Road	1,779.75	1,779.75
Engraved Stone	Comberton Road	905.85	905.85
Millenium Beacon & Plaque	Church Drift	904.81	904.81
4 Filing Cabinets (not insured)	People's Hall	200.00	200.00
Jubilee bench	Village Green	1,989.70	1,989.70
Ramblers Bench	Community Orchard	458.73	458.73
Footpaths Signage	Green, Brookside & Toft Wood	1,065.30	1,065.30
Noticeboard	Recreation Area	200.00	200.00
Noticeboard	Bus Shelter (glass fronted)	200.00	200.00
Village Noticeboard	High Street, Village Green	466.02	466.02
Grit Bins x4 (not insured)	School Lane, Mill Lane, Millers Rd,	480.00	480.00
Defibrilator	Peoples Hall	2,800.00	2,800.00
Interpretation Board	Lot Meadow High Street	1,050.00	1,050.00
Movable Vehicle Activated Sign		4,000.00	4,000.00
"No Horses on Footpath" Signs	PROW		41.70
Interpretation Board	Nr Methodist Church - Thankfull Villag	500.00	500.00
Toft Playground	High Street	1.00	1.00
Toft Community Orchard	Lot Meadow High Street	1.00	1.00
-	Total Value	403,616.32	403,658.02

Assets are recorded at fixed value

Payments				
	Approved	-		Approved
	budget	Actual to	24	budget
Advertising (Calendar & Website)	FY2020/21 235	March 2021 360.90	%	FY2021/22 35
Salaries	1938.00	1738.56	89.71%	2100.0
	1330.00	2,30.30	05.7170	2100.0
Admin Support	3640.00	3432.00	94.29%	3640.0
nsurance	520.00	527.10	101.37%	535.0
Audit Fee	180.00	106.80	59.33%	180.0
Post/tel/station/gen exp/bank fees etc	1200.00	1039.23	86.60%	1200.0
Affiliation fees (CAPALC, DPA, SLCC etc)	395.00	673.72	170.56%	395.0
Elections				0.0
Fraining				0.0
People's Hall, Room hire	180	30.00	16.67%	18
General Admin TOTAL	8053	7547.41	93.72%	823
Bus Shelter Cleaning				
/illage/assets Maintenance	1000	368.13		100
Street lighting - energy	1388	1207.09	86.97%	140
Exaccusting & Agancy Sarvings Vargos	1000	1410.00	141.00%	202
Grasscutting & Agency Services Verges Parish Paths Maintenance	1000	1410.00	141.00%	203
Playground maintenance				
Allotments (facilitating)	800 00	134.57		
Trees	200.00	104.07		
Waintenace TOTAL	4388.00	3119.79	71.10%	4430.0
H	2000 00			0.04
Speed reduction measures				contrate (Contrate (Contra
Sports Day	£200.00	275.25	0.00%	£0.0
Phone Kiosk	£200.00	275.00		£200.0
Foft 2020 Climate Response	£200.00 £150.00			
Defibrilator (inc training and other costs)	£200.00	100.00		£200.0
Welcome Packs	£150.00	200.00		£300.0
Parish Plan				
Special Projects TOTAL	3200.00	375.00		700.0
5137 grant payments	£1,950.00	1,500.00		£4,126.0
Bikability		•		
5145 (entertainment) incl. fireworks & street party etc	£300.00			
Grant payments	2250.00	1,500.00	66.67%	4126.0
Continuonay	50.00	40.95		
Contingency	50,00	40.55		
General Reserves increase				
FOTAL	18076.00	12944.05	71.61%	17841.0
		2-1	0/	Davidench
Receipts Precept	Budget	Actual 15000.00	% 100.00%	Budget (5000)
-тесері		15000.00	200.0070	
Agency Services	626.06	626.06	100.00%	626.0
interest	10.00	23.11		0.0
Allotment rents	40.00	1150 47	1	ł
General Admin & Misc			1	
	1	1158.42		2215.0
General Reserves Release	£15,666.06	£16,807.59	107.29%	2215.0 £17,841.0
	£15,666.06		107.29%	
General Reserves Release		£16,807.59		£17,841.0
General Reserves Release TOTAL Reserves	B/F	£16,807.59	107.29% Pay	£17,841.0
General Reserves Release TOTAL Reserves General Reserves		£16,807.59		£17,841.0 c/F £29,698.0
General Reserves Release TOTAL	B/F £29,669.61	£16,807.59		£17,841.0 c/F £29,698.0 £392.2
General Reserves Release TOTAL Reserves General Reserves	B/F £29,669.61	£16,807.59		£17,841.6 c/F £29,698.6 £392.2
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench	B/F £29,669.61 £193.04 £199.20	£16,807.59	Pay	£17,841.0 C/F £29,698.0 £392.2
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure	8/F £29,669.61 £193.04 £199.20	£16,807.59		£17,843.0 C/F £29,698.0 £392.2 £0.0 £3,040.9
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision	B/F £29,669.61 £193.04 £199.20	£16,807.59	Pay	£17,841.6 C/F £29,698.6 £392.2 £0.6 £3,040.9 £737.8
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14	£16,807.59	Pay	£17,843.0 C/F £29,698.0 £392.3 £0.0 £3,040.9 £737.8 £3,531.3
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench \$106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure \$106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision \$106 70 School Lane (30/10/14) offsite provision and future maintenance of POS \$106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51	£16,807.59	Pay	£17,841.0 C/F £29,698.0 £392.2 £0.0 £3,040.9 £737.3 £3,531.1 £4,495.1
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14	£16,807.59	Pay	£17,841.0 C/F £29,698.0 £392.2 £0.0 £3,040.9 £737.3 £3,531.1 £4,495.1
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51	£16,807.59	Pay	£17,841.6 £29,698.6 £392.2 £0.6 £3,040.9 £737.8 £3,531.1 £4,495.2 £742.9
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94	£16,807.59	Pay	£17,841.0 C/F £29,698.0 £392.2 £0.0 £3,040.9 £737.8 £3,531.1 £4,495.8 £742.9
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99	£16,807.59	Pay	£17,841.6 £29,698.6 £392.3 £0.6 £3,040.3 £737.3 £3,531.3 £4,495.3 £742.3 £12,525.3 £2,069.3
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 40 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99	£16,807.59	Pay	£17,841.6 £29,698.6 £392.2 £0.6 £3,040.9 £737.8 £3,531.1 £4,495.8 £742.9 £12,525.3 £2,069.8
General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench \$106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure \$106 48 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision \$106 70 School Lane (30/10/14) offsite provision and future maintenance of POS \$106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 2 Hardwick Road (30/3/16) offsite provision of community facility space \$106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 Meridian Court (20/9/16) indoor community facilities provision \$106 89 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 Meridian Court (20/9/16) offsite provision of community facility space	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99	£16,807.59	Pay	£17,841.6 £29,698.6 £392.2 £0.6 £3,040.9 £737.8 £3,531.1 £4,495.8 £742.9 £12,525.3 £2,069.8
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench \$106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure \$106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision \$106 70 School Lane (30/10/14) offsite provision and future maintenance of POS \$106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 2 Hardwick Road (30/3/16) offsite provision of community facility space \$106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 Meridian Court (20/9/16) indoor community facilities provision \$106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure \$106 Meridian Court (20/9/16) indoor community facilities provision \$106 89 High Street (5/9/16) offsite provision of community facility space \$106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99	E16,807.59 Rec 0.00	Pay	£17,841.6 £29,698.6 £392.2 £0.6 £3,040.9 £737.1 £3,531.1 £4,495.9 £742.1 £12,525.1 £2,069.9 £3,77.1
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 OB High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99	£16,807.59	Pay	£17,841.6 £29,698.6 £392.3 £0.0 £3,040.3 £3,531.3 £4,495.3 £742.3 £12,525.3 £2,069.3 £3,77.3
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 69 High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31	£16,807.59 Rec 0.00	Pay	£17,841.4 C/F £29,698.1 £392.1 £0.1 £3,040.1 £737.1 £4,495.1 £742.1 £12,525.1 £2,069.1 £3,847.1 £3,847.1 £6,005.1
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 OB High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38	E16,807.59 Rec 0.00	Pay	£17,841.4 C/F £29,698.4 £392.4 £0.4 £3,040.4 £737.4 £3,531.4 £4,495.4 £12,525.4 £2,069.4 £3,77.4 £3,847.4 £635.4 £635.4 £6005.4 £200.4
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 69 High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £150.00	E16,807.59 Rec 0.00	Pay	£17,841.4 C/F £29,698.1 £392.1 £0.1 £3,040.1 £737.1 £4,495.1 £742.1 £12,525.1 £2,069.1 £3,847.1 £635.1 £6,005.1 £200.1 £150.1
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 OB High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £150.00 £876.37	£16,807.59 Rec 0.00	Pay 1161.58	£17,841.6 C/F £29,698.6 £392.3 £0.0 £3,040.3 £3,531.3 £4,495.3 £2,069.3 £2,283.3 £377.3 £3,847.3 £635.3 £6,005.3 £200.3 £200.5
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 89 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure s106 99 High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds Climate Response Training Ex-Worboys Charity Eversden Charity Fund (Allotments)	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £150.00 £150.00	E16,807.59 Rec 0.00	Pay 1161.58	£17,841.4 C/F £29,698. £392. £0. £3,040. £737. £3,531. £4,495. £742. £12,525. £2,069. £2,283. £377. £3,847. £635. £6,005. £200. £150. £876.
General Reserves General Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 48 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure s106 69 High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds Climate Response Training Ex-Worboys Charity Eversden Charity Fund (Allotments) Allotments FY21	E/F £29,669.61 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £150.00 £876.37 £368.62 £0.00	E16,807.59 Rec 0.00	Pay 1161.58	£17,841.4 C/F £29,698.1 £392.1 £0.1 £3,040.1 £737.2 £3,531.1 £4,495.1 £742.1 £12,525.1 £2,069.1 £3,847.1 £3,847.1 £3,847.1 £3,847.1 £3,847.1 £4,495.1 £3,847.1 £3,847.1 £3,847.1 £3,847.1 £3,847.1 £3,847.1 £3,847.1 £665.1
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 OB High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds Climate Response Training Ex-Worboys Charity Eversden Charity Fund (Allotments) Allotments FY21 Trees FY21	B/F	E16,807.59 Rec 0.00	Pay 1161.58	£17,841.6 £29,698.6 £392.3 £0.0 £3,040.3 £3,531.3 £4,495.3 £742.3 £12,525.3 £2,069.3 £3,77.3 £3,847.3 £3
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds Climate Response Training Ex-Worboys Charity Eversden Charity Fund (Allotments) Allotments FY21 Trees FY21 Defribillator	E/F £29,669.61 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £150.00 £876.37 £368.62 £0.00	E16,807.59 Rec 0.00	Pay 1161.58	£17,841.6 £17,841.6 £29,698.6 £392.6 £0.6 £3,040.1 £737.1 £3,531.1 £4,495.1 £12,525.1 £2,069.1 £3,847.1 £4,850.1 £3,847.1 £4,850.1 £4,850.1 £4,850.1 £5,850.1
General Reserves Release TOTAL Reserves General Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision of community facility space S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure s106 99 High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds Climate Response Training Ex-Worboys Charity Eversden Charity Fund (Allotments) Allotments FY21 Trees FY21 Defribillator S145 Entertainment	E/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £150.00 £876.37 £368.62 £0.00 £90.00	E16,807.59 Rec 0.00	Pay 1161.58	£17,841.6 £17,841.6 £29,698.6 £392.5 £0.6 £3,040.9 £737.8 £3,531.1 £4,495.1 £742.9 £12,525.1 £2,069.9 £3,847.1 £635.1 £6,005.1 £200.1 £150.0 £876.1 £344.1 £665.1 £200.1 £142.1
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General Reserves Release TOTAL Reserves General Reserves P3 Ramblers bench S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Meridian Court (20/9/16) indoor community facilities provision S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 69 High Street (5/9/16) offsite provision of community facility space S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure S106 Old Horse Yard (1/7/19) offsite provision of community facility space LHI Funds Climate Response Training Ex-Worboys Charity Eversden Charity Fund (Allotments) Allotments FY21 Trees FY21 Defribillator S145 Entertainment S145 Sports Day FY21 Toft Book (S142)	B/F £29,669.61 £193.04 £199.20 £4,202.57 £737.88 £3,531.14 £4,495.51 £742.94 £12,525.39 £2,069.99 £2,283.08 £377.31 £3,847.51 £635.85 £4,005.38 £50.00 £876.37 £368.62 £0.00 £0.00 £42.80 £200.00 £0.00 £0.00 £0.00 £0.00 £0.00	E16,807.59 Rec 0.00	Pay 1161.58	£17,841.0 C/F £29,698.0 £392.2 £0.0 £3,040.9 £737.8 £3,531.1 £4,495.5 £742.9 £12,525.3 £2,069.9 £2,283.0 £377.3 £3,847.9 £635.8 £6,005.3 £200.0 £150.0 £150.0 £200.0 £200.0 £200.0 £365.1 £300.0

TOTAL RECEIPTS TOTAL PAYMENTS

TOFT PARISH COUNCIL	MONTHI V FINANCIAL	STATEMENT
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May-21

Summary of previous month

Balance brought forward 72,573.62

Adjustments

Expenditure approved at previous / between meetings

RH LANDSCAPES GRASSCUTTING -27.00

Credits

Total Adjustments -27.00

Balance revised after adjustments £72,546.62

Bank Reconciliation to latest statement

Account	Funds	Statement	Outstanding
Unity Trust Bank	13,343.24	14446.73	-1103.49
Natwest Current Account	22,761.80	22761.8	0
Nationwide BS	36,441.58	36441.58	
Total	72,546.62	73,650.11	-1,103.49

Expenditure for approval		£
SALARIES		115.88
VICTOIRE PRESS	WELCOME PACKS	229.00
E MILES	WELCOME PACKS - EXPENSES	49.98
RH LANDSCAPES	GRASSCUTTTING	54.00
LGS SERVICES	ADMIN SUPPORT	757.44
		1206.30
	Balance C/F	71340.32

Gail Stoehr

Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting