RINGMER PARISH COUNCIL

Minutes of the Full Council Meeting
Held on Tuesday 17th January 2023 at 19.30
In the Parish Rooms, Lucy Stone Room

Present:			
Cllr Margaret Crompton (MC)	**Cllr Johnny Denis (JD)**	**Cllr John Kay (JK)**	**Cllr Gavin May (GM)**
Cllr Marcia Morgan (MM)	**Cllr Sarah Phillips (SP)**	**Cllr Gordon Sims (GS)**	**Cllr David Terry (DT)**
Cllr Richard Turner (RT)	**Cllr John Whitlock (JW)**		
Attendance:	**Annie Hazzard (AH) - Clerk** **Gail Metcalfe (GPM) - Administrator**		
Members of the public:	8		

Agenda Items

1.	**To receive and accept apologies for absence** Apologies were received from Cllrs Tara Barber (TB), Matt Crisp (MC) and David Duke (DD).	
2.	**Declarations of Interest:** Disclosure by Councillors of their personal interests in regard to matters on the agenda, and whether the councillor regards their interest as prejudicial under the terms of the Code of Conduct. RT declared an interest in planning application LW/22/0840 and left the room when this was discussed at items 5. and 16.7.	
3.	**Dispensation requests** None received.	
4.	**To accept the minutes of the Full Council meeting held on 13th December 2022** **RESOLVED**: To accept and sign the minutes of the Full Council meeting held on 13th December 2022.	
5.	**Public questions or comments:** Up to 15 minutes (3 minutes per person) will be available for the public to make representations or questions. Please note that under Data protection regulations we ask members of the public to only state their name if they agree to their name being recorded. A member of the public asked Cllrs to refuse the planning application LW/22/0840 at item 16.7 on environmental grounds and capitalism.	
6.	**If the Committee wishes to exclude the public for a particular agenda item, the following resolution must be passed:** 'That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.' Not needed.	
7.	**Reports from Clerk, MP, District and County Councillors, and PCSO (Up to 15 mins)** Clerk Maria Caulfield, MP East Sussex County Councillor Lewes District Councillor PCSO The above reports were duly noted. JK stated his thanks for the Clerk's report and said it was very useful for keeping track of matters.	
8.	**Finance Matters:**	
8.1	To receive the latest Financial Reports - received. Please see Appendices 1, 2 and 3.	
8.2	To approve the latest bank reconciliation - approved and signed. Please see Appendix 4.	
8.3	To approve the list of payments - approved and signed. Please see Appendix 5.	
8.4	To agree the Ringmer Parish Precept for the financial year 2023/24 After some discussion, and various proposals, it was agreed by a vote of 4 against, 5 for and one abstention to request the precept for the full amount of the budget set at £157,084.00. **RESOLVED: To request the full precept amount of £157,084.**	CLERK

8.5	**CIL Priorities and Strategic Plan Working Group** - To receive an update on forming this group. GS explained that he had held an initial meeting on 12th January 2023 with Cllrs David Duke, Gavin May, Sarah Phillips and the Clerk. Two headings had been decided on being Aesthetics and Sustainability. He invited those interested to join the next meeting on Thursday 23rd February 2023. **ACTION: Clerk to confirm meeting date and time to Cllrs.**	CLERK
8.6	**Financial Regulations -** To review and approve the amendments. The amendments were agreed with a rewording requested at point 4.1 to: The Clerk, in conjunction with Chairman or Vice-Chairman of the council **and** Chairman of the appropriate committee, for any items over £1,000.00 and below £5,000.00 exclusive of VAT. **RESOLVED: To approve the amendments and to reword point 4.1 as above.** **ACTION: Clerk to amend and upload new Financial Regulations.**	CLERK
9.	**Governance Matters:**	
9.1	**Swimming Pool -** To receive an update. JD confirmed that there were no further updates.	
9.2	**RPC Assets of Community Value** – See Clerk's report. The following successful nominations were noted: Barcombe Mills Car Park Fingerpost Field Village Hall **ACTION: Office to continue to work through the list.**	OFFICE
10.	**Highways Matters:** i. To report back on the Maria Caulfield meeting held on 12th January 2023. SP reported that it had been expressed to Maria Caulfield that any road improvement requests made were always met with a negative response. SP said Maria Caulfield would be looking into this and reporting back. ii. To report back on the SLR meeting held on 16th January 2023. SP reported that the meeting had been as usual with our long list of requested actions being rejected as not being at "intervention level". She confirmed that the next meeting is booked in for 12th June 2023. **ACTION: Agenda item for February meeting: Do we want to ask for ownership of Anchor Field Car Park from Lewes District Council.**	OFFICE
11.	**Open Spaces and Related Matters:**	
11.1	**Snow and Ice Clearing -** To discuss and decide if a new grit bin outside Foundry Healthcare is wanted. See Clerk's Report for details. **RESOLVED**: Not to provide a new grit bin outside Foundry Healthcare.	
11.2	**Skatepark -** To receive an update. JW confirmed that the archaeological report was being finalised but that it would not be in time for the February committee and would go to the March Committee.	
11.3	**Bus Shelter outside Pump Cottage -** To receive an update. **ACTION: Office to check with East Sussex County Council that this would be possible before any further steps taken on this.**	OFFICE
11.4	**Fields House** - To receive an update. GS confirmed that the process of transfer was with the Solicitors. **ACTION: JW to provide the specification of the footpath.**	JW
11.5	**Anchor Field** - Proposal for open space once hoarding has been removed. GS confirmed that the hoarding has been removed. **ACTION: Office to ask residents what they would like to see in this space.**	OFFICE
11.6	**Play Area Working Group -** To review and approve the Terms of Reference. It was agreed to change the name of this Working Group to Play Area and Outdoor Social Spaces Working Group with the key responsibility wording changed to: The Play Area and Outdoor Social Spaces Working Group is responsible for informing and recommending to the Council issues regarding the management, maintenance, and upkeep of the existing and future play areas owned by the Council ie. playing fields and play areas and its equipment. Membership to be changed to 3 appointed Members of the Parish Council. **ACTION: Clerk to amend per above and to upload.**	CLERK

11.7	**Streetlights in Springett Avenue** - To receive an update and decide way forward. See Clerk's report. GS confirmed that these two lights had been turned off. All were in agreement to remove the lights. JD stated that it may be harder to turn them off permanently as a decision to install them had been made at some point. GS stated that there were numerous other lights in that location. **ACTION: Chairman to investigate options and present these to Council.**	GS
12.	**Communications Matters:**	
12.1	Noticeboard at the Shopping Precinct - To receive an update. In DD's absence, GS confirmed that access to this noticeboard had been obtained. **ACTION: DD to clean and sort out.**	DD
12.2	Noticeboard outside Fingerpost Field playground - To receive an update. GS confirmed this was now our noticeboard. **ACTION: DD to sort out.**	DD
13.	**Water Resources South East Consultation** – To discuss. **ACTION: Office to invite public views via our online platforms, indicating the deadline for our response is 20th February 2023.**	OFFICE
14.	**NPPF Consultation** – To discuss Michael Gove's letter of 22nd December 2022. JK noted that overall this was good news especially at points 4, 5 and 7. It was noted that the deadline for this was 2nd March 2023 and that it could, therefore, be deferred. **ACTION: Agenda item deferred to February Full Council meeting.**	OFFICE
15.	**Citizens Advice -** To discuss ideas addressing the needs in Ringmer. Please see Clerk's Report. It was agreed that we could offer our meeting room. **ACTION: Clerk to offer our meeting room to them and for them to see if suitable.**	CLERK
16.	**Planning Matters - To consider responses to Planning Applications:**	
16.1	**LW/22/0741 - 37 Mill Mead, Ringmer, BN8 5JG** Erection of single storey side extension, roof extension to side and front porch (by 03/02/2023). **RESOLVED: Parish Council Decision - No objection.**	
16.2	**LW/22/0787 - Barcombe Treatment Works, Barcombe Mills, Barcombe Mills Road, Barcombe, East Sussex, BN8 5BU** The installation of water supply infrastructure consisting of 2 no. new kiosks and a pump house with backwash tank for South East Water Ltd (by 12/01/2023, extension requested). **RESOLVED: Parish Council Decision - Supports.**	
16.3	**LW/22/0823 – Wish Farm, Moor Lane, Ringmer, BN8 5UP** Variation of condition 1 (approved plans) relating to approval LW/19/0770 - To enable minor material amendments to 1 Gravel access track, 2 Permeable surface driveway, 3 Courtyard - combination of hard surfaces and soft landscape, 4 Meadow grass and planting with perimeter hedgerows, 5 Refuse and bicycle store, 6 Porch extension altered to form part of living room, 7 Main entrance positioned centrally on principal elevation, 8 Existing perimeter wall extended to complete corner, 9 Roof eaves overhang added, 10 Lowered ground floor level within building, 11 Additional windows and roof lights, 12 Roof Material, 13 Additional roof flue (by 06/02/2023). **RESOLVED: Parish Council Decision - No objection.**	
16.4	**LW/22/0831 – Lower Barn Farmhouse, Lewes Road, Ringmer, BN8 5NB** Single storey side extension to existing garage with lobby for connection to existing dairy out building, to provide accommodation in the form of a self-contained Annex for family members part annually and as a Holiday Let part annually and to be considered as ancillary to the main house for Mr G Ottewell. (by 25/01/2023). **RESOLVED: Parish Council Decision - No objection.**	
16.5	**LW/22/0834 – Raystede, The Broyle, Ringmer, BN8 5AJ** Proposed terrapin enclosure and education pavilion and associated works (by 26/01/2023). **RESOLVED: Parish Council Decision - Supports.**	
16.6	**LW/22/0838 – The Stables, The Holdings, Old Uckfield Road, Ringmer, BN8 5RY** Two storey rear extension and roof extension (by 31/01/2023). **RESOLVED: Parish Council Decision – No comment as plans were not available online.** **ACTION: Office to request an extension.**	OFFICE

16.7	**LW/22/0840 – Bridge Farm, Barcombe Mills Road, Barcombe, BN8 5BX** Erection of one workshop comprising 4 modular units with associated car parking on the established rural employment site (by 07/02/2023). The Chair of Barcombe Parish Council spoke against this saying it was industrialising a beauty spot and was too large in scale. The applicant spoke of none of the consultees having objected and that this would provide a space for employment **RESOLVED: Parish Council Decision - Supports.**	
16.8	**LW/22/0849 - Clayhill House, Uckfield Road, Ringmer, BN8 5RU (Full Planning Applicant) & LW/22/0850 (Listed Building Consent)** Extension and alterations to Grade II Listed Building and outbuildings to create 5no dwellings and ancillary accommodation, upgrade field access entrance, creation of driveway, landscaping and associated works (by 01/02/2023). **RESOLVED: Parish Council Decision - Objects on the grounds of lack of parking, over-development and car dependency with additional access onto A26 being required.**	
17.	**Planning Matters - All Decisions:**	
	LW/22/0282 - Land to the South of the Broyle, Ringmer - Refused LW/22/0662 - Land to the front of 1 Little Paddock, Ringmer, BN8 5PU - Refused LW/22/0689 - 11 Green Close, Ringmer, BN8 5LG - Approved LW/22/0692 - Bluebell Cottage, Laughton Road, Ringmer, BN8 5NH - Approved LW/22/0729/CD - Land Adjacent 3 Mill Close Road, Ringmer - Approved LW/22/0761 - 1 Queens Drive, Ringmer, BN8 5FU – Approved These were noted.	
18.	**Planning Application Committee Meetings** - To nominate a representative for 01.02.23 Hearing APP/P1425/22/3308331 Averys Nurseries and to nominate an overall deputy for JW. JW confirmed that he can now attend the hearing on 1st February 2023. It was decided that a Vice Chair should be appointed in May 2023 but at the moment a deputy be decided on a case by case basis and as required. **ACTION: Office to note agenda item of appointing a Vice Chair for planning after the May 2023 elections.**	OFFICE
19.	**Reports, Correspondence, Questions and Future Agenda Items** To consider any correspondence received after this agenda has been published for noting or action. GS reported that all claims against the Council had now been dropped which was met with applause.	
20.	**Urgent items at the Chairman's discretion requiring decisions which cannot be held over until the next meeting** It was agreed that the Council will be a Rule 6 Party for the forthcoming Gleesons and Thakeham Homes appeals. **ACTION: Agenda item for next meeting: Should a barrister be appointed to represent the Council at planning appeals.** JK reported that the approved plans at Caburn Field allowed drainage to be diverted into Mill Road Gardens and these were now all flooded. He said the Council needed to issue a statement of support to residents. JK and GM reported sewage backing up around Rushey Green/Gote Lane during the recent spell of heavy rain. **ACTION: Clerk to invite Southern Water to a meeting to discuss the situation.** JK reported that the area of land surrounding the telecommunications mast near the allotments is being used as an industrial area with various debris now surrounding the mast. **ACTION: Office to report to Link Officer, Claire Tester.** GM reported not having seen a planning application for a mobile home at Gote Farm.	OFFICE CLERK OFFICE
	The meeting closed at 21.30.	

THE PUBLIC AND THE PRESS HAVE A RIGHT AND ARE WELCOME TO ATTEND

Date of Next Council Meeting in the Parish Rooms, Lucy Stone Room:

Tuesday 21st February 2023 at 19.30

Signed:		Chairman
Date:		

04/01/2023

10:02

Ringmer Parish Council

Balance Sheet as at 31/12/2022

31st March 2022				31st March 2023
		Current Assets		
0		VAT Control A/c	3,459	
0		Barclay's Current	93,469	
0		Barclays Premium	512,389	
0		Public Sector Deposit Fund	26,131	
0		NS & I Renewals Fund	27,858	
0		NS & I	34,096	
0				**697,402**
	0	**Total Assets**		**697,402**
		Current Liabilities		
0				**0**
	0	**Total Assets Less Current Liabilities**		**697,402**
		Represented By		
	0	General Reserves		137,614
	0	EMR - CIL - unallocated		428,316
	0	EMR - Community Asset Renewal		16,359
	0	EMR - Elections		6,000
	0	EMR - Office Equipment Replace		1,933
	0	EMR - Speed Reduction		500
	0	EMR - Events		1,066
	0	EMR - Old Church		1,950
	0	EMR - Bequest Lucy Stone		18,406
	0	EMR - Pond Maintenance		500
	0	EMR - CIL - Skatepark		74,759
	0	EMR - Fields House Field		10,000
	0			**697,402**

The above statement represents fairly the financial position of the authority as at 31/12/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____

04/01/2023
09:56

Ringmer Parish Council

Detailed Income & Expenditure by Budget Heading 04/01/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Council							
1076	Precept	130,924	130,924	0			100.0%	
1077	Funfair Fee	950	0	(950)			0.0%	
1080	Bank Interest	646	0	(646)			0.0%	
1085	Jubilee Admin Income	900	0	(900)			0.0%	
1090	Grants Received	917	0	(917)			0.0%	
1100	CIL Income	122,020	0	(122,020)			0.0%	122,020
1105	Section 106 Income	106,000	0	(106,000)			0.0%	106,000
1195	Misc Income	625	0	(625)			0.0%	
	Council :- Income	362,981	130,924	(232,057)			277.2%	228,020
	Net Income	362,981	130,924	(232,057)				
6001	less Transfer to EMR	228,020						
	Movement to/(from) Gen Reserve	134,961						
110	Staffing							
4020	Employer's NI	2,540	2,124	(416)		(416)	119.6%	
4040	Staffing Contingency	420	15,000	14,580		14,580	2.8%	
	Staffing :- Indirect Expenditure	38,194	50,206	12,012	0	12,012	76.1%	0
	Net Expenditure	(38,194)	(50,206)	(12,012)				
120	Office & General							
1195	Misc Income	57	0	(57)			0.0%	
	Office & General :- Income	57	0	(57)				0
4100	Rent	15,122	19,387	4,265		4,265	78.0%	
4105	Office Expenses	4,033	4,010	(23)		(23)	100.6%	517
4110	Audit Fees	1,216	1,360	144		144	89.4%	
4115	Insurance	4,469	3,566	(903)		(903)	125.3%	
4120	Subscriptions	3,305	3,500	195		195	94.4%	
4125	Election Costs	0	500	500		500	0.0%	
4130	Chairman's Allowance	72	360	288		288	19.9%	
4135	Training	1,231	1,000	(231)		(231)	123.1%	
4140	IT Support	458	700	242		242	65.4%	
4145	Communications	102	2,500	2,398		2,398	4.1%	
4150	Remembrance Day	225	300	75		75	75.0%	
4155	Grants S137 Paid	1,401	2,000	600		600	70.0%	595

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4156	Grants for Special Projects	2,022	0	(2,022)		(2,022)	0.0%	2,022
4157	Grants CIL Paid	9,217	0	(9,217)		(9,217)	0.0%	9,217
4160	Pump Maintenance	0	500	500		500	0.0%	
4165	Rechargeable Items - net off	(563)	0	563		563	0.0%	
	Office & General :- Indirect Expenditure	42,309	39,683	(2,626)	0	(2,626)	106.6%	12,350
	Net Income over Expenditure	(42,253)	(39,683)	2,570				
6000	plus Transfer from EMR	11,756						
	Movement to/(from) Gen Reserve	(30,497)						
130	Income other							
1195	Misc Income	10,000	0	(10,000)			0.0%	10,000
	Income other :- Income	10,000	0	(10,000)				10,000
	Net Income	10,000	0	(10,000)				
6001	less Transfer to EMR	10,000						
	Movement to/(from) Gen Reserve	0						
200	Allotments							
1200	Allotment income	254	0	(254)			0.0%	
	Allotments :- Income	254	0	(254)				0
4100	Rent	25	50	25		25	50.0%	
4200	Grass Cutting	800	800	0		0	100.0%	
4205	Water Charges	393	310	(83)		(83)	126.8%	
4210	Health & Safety	0	50	50		50	0.0%	
4400	Maintenance other	267	0	(267)		(267)	0.0%	
	Allotments :- Indirect Expenditure	1,485	1,210	(275)	0	(275)	122.8%	0
	Net Income over Expenditure	(1,232)	(1,210)	22				
210	Amenities							
4200	Grass Cutting	0	1,080	1,080		1,080	0.0%	
4250	Bus Shelter	8,932	1,000	(7,932)		(7,932)	893.2%	8,932
4255	Highways Equipment	5,830	6,340	510		510	92.0%	
4260	Bench Repairs	0	200	200		200	0.0%	
4265	Notice Boards	1,215	1,500	285		285	81.0%	
4270	Public Seats	0	100	100		100	0.0%	
4275	Road Safety	500	400	(100)		(100)	125.0%	500
4280	Street Lighting & Maintenance	1,401	1,000	(401)		(401)	140.1%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4285	Winter Emergencies	0	200	200		200	0.0%	
4290	Amenities Contingency	189	200	11		11	94.3%	152
	Amenities :- Indirect Expenditure	18,067	12,020	(6,047)	0	(6,047)	150.3%	9,584
	Net Expenditure	(18,067)	(12,020)	6,047				
6000	plus Transfer from EMR	9,584						
	Movement to/(from) Gen Reserve	(8,484)						
300	Village Green							
4100	Rent	10	10	0		0	100.0%	
4200	Grass Cutting	4,200	4,200	0		0	100.0%	
4300	Maintenance Contracted	264	262	(2)		(2)	100.8%	
4400	Maintenance other	458	1,500	1,042		1,042	30.5%	
4500	Play Equipment Maintenance	275	500	225		225	55.0%	260
4501	Play Equipment new/Renewal	111,896	0	(111,896)		(111,896)	0.0%	323,896
	Village Green :- Indirect Expenditure	117,102	6,472	(110,630)	0	(110,630)	1809.4%	324,156
	Net Expenditure	(117,102)	(6,472)	110,630				
6000	plus Transfer from EMR	218,156						
6001	less Transfer to EMR	106,000						
	Movement to/(from) Gen Reserve	(4,947)						
310	Jubilee Rose Garden							
4300	Maintenance Contracted	1,400	1,400	(0)		(0)	100.0%	
4400	Maintenance other	620	300	(320)		(320)	206.8%	
	Jubilee Rose Garden :- Indirect Expenditure	2,021	1,700	(321)	0	(321)	118.9%	0
	Net Expenditure	(2,021)	(1,700)	321				
320	Anchor Field							
4170	Legal Fees	550	0	(550)		(550)	0.0%	
4200	Grass Cutting	690	690	0		0	100.0%	
4400	Maintenance other	0	400	400		400	0.0%	
	Anchor Field :- Indirect Expenditure	1,240	1,090	(150)	0	(150)	113.8%	0
	Net Expenditure	(1,240)	(1,090)	150				
330	Fingerpost Field							
4200	Grass Cutting	732	732	0		0	100.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400	Maintenance other	248	750	502		502	33.1%	
4500	Play Equipment Maintenance	0	500	500		500	0.0%	
	Fingerpost Field :- Indirect Expenditure	980	1,982	1,002	0	1,002	49.4%	0
	Net Expenditure	(980)	(1,982)	(1,002)				
340	Broyle Lane / Broyle Close							
4100	Rent	115	115	0		0	100.0%	
4200	Grass Cutting	858	860	2		2	99.8%	
4400	Maintenance other	0	200	200		200	0.0%	
4500	Play Equipment Maintenance	0	500	500		500	0.0%	
	Broyle Lane / Broyle Close :- Indirect Expenditure	973	1,675	702	0	702	58.1%	0
	Net Expenditure	(973)	(1,675)	(702)				
350	Play Equipment Renewal							
4350	Anchor Field	0	1,000	1,000		1,000	0.0%	
4355	Fingerpost Field	241	1,000	759		759	24.1%	241
4360	Broyle Lane / Close	0	1,000	1,000		1,000	0.0%	
	Play Equipment Renewal :- Indirect Expenditure	241	3,000	2,759	0	2,759	8.0%	241
	Net Expenditure	(241)	(3,000)	(2,759)				
6000	plus Transfer from EMR	241						
	Movement to/(from) Gen Reserve	0						
360	Play Area Inspections							
4405	Monthly Inspections	1,950	2,500	550		550	78.0%	
4410	Annual Inspections	158	350	193		193	45.0%	
	Play Area Inspections :- Indirect Expenditure	2,108	2,850	743	0	743	73.9%	0
	Net Expenditure	(2,108)	(2,850)	(743)				
370	Waste							
4450	Dog Bin Emptying	1,404	2,000	596		596	70.2%	
4455	Litter Bin Emptying	1,355	2,000	646		646	67.7%	
4460	Replacement Bins	0	1,000	1,000		1,000	0.0%	
	Waste :- Indirect Expenditure	2,759	5,000	2,242	0	2,242	55.2%	0
	Net Expenditure	(2,759)	(5,000)	(2,242)				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
380	Open Spaces							
4400	Maintenance other	0	100	100		100	0.0%	
4510	Rushey Green Contracted	540	540	0		0	100.0%	
4515	Sadlers Way Contracted	552	550	(2)		(2)	100.4%	
4520	Gote Lane Contracted	228	230	2		2	99.1%	
	Open Spaces :- Indirect Expenditure	1,320	1,420	100	0	100	93.0%	0
	Net Expenditure	(1,320)	(1,420)	(100)				
390	Other Areas							
4200	Grass Cutting	980	1,000	20		20	98.0%	
4530	Beds & Troughs Contracted	910	910	(0)		(0)	100.0%	
4535	War Memorial	339	1,000	661		661	33.9%	
4540	Churchyard Contracted	1,830	1,830	0		0	100.0%	
4545	Churchyard Other	0	500	500		500	0.0%	
4550	Clock Tower Maintenance	0	50	50		50	0.0%	
4555	Contingencies	770	1,000	230		230	77.0%	
4560	Christmas Tree	0	500	500		500	0.0%	
	Other Areas :- Indirect Expenditure	4,829	6,790	1,961	0	1,961	71.1%	0
	Net Expenditure	(4,829)	(6,790)	(1,961)				
	Grand Totals:- Income	373,292	130,924	(242,368)			285.1%	
	Expenditure	233,629	135,098	(98,531)	0	(98,531)	172.9%	
	Net Income over Expenditure	139,663	(4,174)	(143,837)				
	plus Transfer from EMR	239,736						
	less Transfer to EMR	344,020						
	Movement to/(from) Gen Reserve	35,379						

Ringmer Parish Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
0	Council	362,981
0	Office & General	57
0	Income other	10,000
0	Allotments	254
0	Total Income	373,292
	Expenditure Summary	
0	Street Lighting & Maintenance	1,401
0	Sub Total	1,401
	Running Costs	
0	Staffing	38,194
0	Office & General	42,309
0	Allotments	1,485
0	Amenities	16,666
0	Village Green	117,102
0	Jubilee Rose Garden	2,021
0	Anchor Field	1,240
0	Fingerpost Field	980
0	Broyle Lane / Broyle Close	973
0	Play Equipment Renewal	241
0	Play Area Inspections	2,108
0	Waste	2,759
0	Open Spaces	1,320
0	Other Areas	4,829
0	Total Expenditure	233,629
	General Fund Analysis	
0	Opening Balance	92,256
0	Plus : Income for Year	373,292
0		465,548
0	Less : Expenditure for Year	233,629
0		231,919
0	Transfers TO / FROM Reserves	94,305
0	Closing Balance	137,614

Ringmer Parish Council

Bank - Cash and Investment Reconciliation as at 4 January 2023

		Account Description	Balance	
Bank Statement Balances				
1	31/12/2022	Barclays Current	93,468.73	
2	31/12/2022	Barclays Premium	512,389.45	
				605,858.18
Other Cash & Bank Balances				
		NS & I	34,096.29	
		NS & I Renewals Fund	27,858.03	
		Public Sector Deposit Fund	26,130.60	
				88,084.92
				693,943.10
Receipts not on Bank Statement				
0	04/01/2023	All Receipts Cleared	0.00	
				0.00
Closing Balance				693,943.10
All Cash & Bank Accounts				
1		Barclay's Current		93,468.73
2		Barclays Premium		512,389.45
		Other Cash & Bank Balances		88,084.92
		Total Cash & Bank Balances		693,943.10

Date: 04/01/2023

Time: 09:42

Ringmer Parish Council

Barclay's Current

List of Payments made between 01/12/2022 and 31/12/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2022	ODM	361	75.27		Stationery
06/12/2022	Ringmer Primary PTA	362	250.00	O&F 1.12.22 Min 7.5	Patina contribution S137
06/12/2022	Externiture Ltd	363	10,717.86		Bus Shelter
06/12/2022	Lewes District Council	364	234.00		December
06/12/2022	Ringmer Parish Magazine	365	40.00		Advertising 2023
06/12/2022	Lewes District Council	366	117.60		November VG
06/12/2022	Lewes District Council	367	16.80		November FP
15/12/2022	Heather Manning	368	26.25		December Cleaning
15/12/2022	Synergy Electrical	369	143.29		War Memorial Lighting
16/12/2022	Amazon	370	19.98		Extension cable
20/12/2022	Ricoh Uk Ltd	371	216.27		Copier charges
20/12/2022	Satswana	372	180.00		Data Contoller
20/12/2022	Novuna Busines Cash Flow	373	1,476.00		Village sign renewal
22/12/2022	Ionos Cloud Ltd	374	143.76		December
22/12/2022	Zen Internet Ltd	375	69.78		Broadband/Landline
22/12/2022	Tesco Mobile	376	18.19		Mobile
28/12/2022	Gail Metcalfe	377			December
28/12/2022	Carol Hodgson	378			December
28/12/2022	Annie Hazzard	379			December
28/12/2022	HMRC Paye/NI	380	959.25		December Tax/NI
28/12/2022	BT	381	19.80		Gmail
28/12/2022	Castle Water	382	5.00		December
30/12/2022	Information Commissioner's Off	383	35.00		ICO registration annual
		Total Payments	18,646.70		