RINGMER PARISH COUNCIL

Minutes of the Full Council Meeting
Held on Tuesday 21st February 2023 at 19.30
In the Parish Rooms, Lucy Stone Room

Present:			
Cllr Tara Barber (TB)	**Cllr Matt Crisp (MC)**	**Cllr Johnny Denis (JD)**	**Cllr David Duke (DD)**
Cllr John Kay (JK)	**Cllr Marcia Morgan (MM)**	**Cllr Sarah Phillips (SP) – Acting Chairman**	
Cllr Richard Turner (RT)	**Cllr John Whitlock (JW)**		
Attendance:	**Annie Hazzard (AH) - Clerk** **Gail Metcalfe (GPM) - Administrator**		
Members of the public:	6		

Agenda Items

1.	**To receive and accept apologies for absence** Apologies were received from Cllrs Margaret Crompton (MC), Gavin May (GM) and Gordon Sims (GS). Cllr David Terry (DT) was absent.	
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. JK declared an interest at Item 14 as Chair of the Lewes branch of the CPRE and he withdrew from the meeting when this was discussed. JD and RT declared as Cllrs elsewhere.	
3.	**Dispensation requests** None received.	
4.	**To accept the minutes of the Full Council meeting held on 17th January 2023** **RESOLVED:** To accept and sign the minutes of the Full Council meeting held on 17th January 2023.	
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 expressed his delight and appreciation at the return of the Village Sign but was puzzled by its height (or lack of). The Clerk advised that the contractor had explained that the post is the same length but had now been inserted into the ground properly hence the reason it is so much lower than it was.	
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 noted. SP thanked the Clerk for her useful report. JD made a small addition to his report in that it was agreed at LDC's meeting on 20th February 2023 to put money aside including an amount to bring the pool back into use. He also said that up until the new Cllrs are elected in May, he is the Deputy Chair of Lewes District Association of Local Councils and could be used by us in this position. MC wanted to add	

	to the PCSO's report that someone had been injured in the ball bearing attack on the church on the 15th February 2023 and he felt it was remiss of the PCSO not to have mentioned this injury in his report.	
8.	**Finance Matters:**	
8.1	To receive the latest Financial Reports - received. JD thanked the Clerk for the detailed and clear reports. JW asked about the Ringmer Neighbourhood Plan earmarked reserve and it was confirmed this had gone back into General Reserves. (Note: The Neighbourhood Plan reserve was from CIL funds and was transferred back to unallocated CIL ref Full Council Meeting 13/12/22 minute ref: 8.3)	
8.2	To approve the latest bank reconciliation - approved and signed.	
8.3	To approve the list of payments - approved and signed.	
8.4	**CIL Priorities and Strategic Plan Working Group** - To receive an update. SP said there was not anything to say on this apart from to renew GS's invitation to everyone to the Strategic Plan Working Group meeting on Thursday 23rd February 2023 at 9.30am. JD gave his apology.	
8.5	**To receive the following grant application:** St Mary's Church, Ringmer PCC - £230.00 JD proposed to support this application in full and it was unanimously voted in favour of granting this. **RESOLVED: To support this application in full.** **ACTION: Clerk to organise payment from S137 funds.**	CLERK
9.	**Governance Matters:**	
9.1	**Swimming Pool -** To receive an update. JD reiterated the good news that Lewes is still keen to progress taking this off ESCC's hands in the form of some kind of lease and the money is there to do so but said that negotiations were still ongoing. If it was agreed now, it would take about a 4 or 5 month period to bring it back into operation. SP asked if there was any way of finding out the timescale and JD suggested the Clerk contact LDC. SP agreed it was encouraging news. **ACTION: The Clerk to ask Ian Fitzpatrick of LDC for an update.**	CLERK
10.	**Highways Matters:**	
10.1	**Maria Caulfield meeting of 12th January 2023** - To receive an update on action taken since this meeting - see her report (per Item 7.). SP said that Maria Caulfield had written to ESCC per the action she promised at their meeting. SP said we will await a reaction from ESCC.	
10.2	**SLR Meeting of 16th January 2023 -** To note action taken by Highways following this meeting. JD thanked SP for her work on this. JD expressed dismay at how little is taken on by East Sussex Highways after any SLR meeting with any Parish Council. He suggested a way forward would perhaps be to speak to ESALC to see how generalised this problem is with a view to raising the bar much higher. JD illustrated the staffing problems along with the change in Highways contractor due in May, as both the Highway Stewards for this area and the Customer Service Manager have left. He suggested ESALC establish a meeting with the new contractor to give them a starting point of public expectation. **ACTION: JD to go to ESALC on behalf of the Parish Council to open up discussions.**	JD
10.3	**Ownership of Anchor Field Car Park** - To discuss asking for this from Lewes District Council. SP explained that this was an agenda item as it had been queried at the last meeting if we should take on ownership of the car park from LDC. She said that seeing as no firm proposal with facts and figures, pros and cons had been produced she was proposing to park this until such a report was received. **RESOLUTION: To park this until a firm proposal is received.**	
10.4	**Hadlow Down Parish Council** - To consider the contents and suggested action per their letter of 7th February 2023. It was agreed that the Clerk should reply to them saying that we share their concern about the state of the roads and we agree a joint approach by all the affected Parishes should be made to ESALC but do not think legal action is the way to go as we do not want to waste public money on lawyers. JK said there is obviously a high dissatisfaction shared with other Parishes with the level of service being achieved.	CLERK

	ACTION: Clerk to reply that we agree with them but do not believe legal action is the way to go but to approach ESALC with our mutual concern about the quality of performance.	
11.	**Open Spaces and Related Matters:**	
11.1	**Missing Bin -** To decide if we want to replace the missing bin at the footpath which leads to numbers 37 and 39 Shepherds Way (£468.00 bin + £50.00 fitting - could come from CIL). The Clerk announced that an LDC replacement bin was now in place and we, therefore, do not need to pay for a replacement.	
11.2	**Skatepark -** To receive an update. JW said that the deadline for this to be heard at the PAC on 15th March 2023 had been missed by one day and that he had tried to get it on the agenda but that the Planning Officer refused to do this and so it is going to 19th April 2023 PAC meeting. JW confirmed that he would be able to attend this meeting. JW advised that a "Watching Brief" would be required due to the Archaeological Report and that he was arranging a quote. **ACTION: JW to present the Watching Brief quote at the next Full Council meeting and the Clerk to request an up-to-date quote from Bendcrete.**	JW/CLERK
11.3	**Bus Shelter outside Pump Cottage -** To receive quotes and decide if this is wanted. JK confirmed that the owner of Pump Cottage is enthusiastic about this bus shelter. Cllrs thought the quotes provided were too high and that local carpenters should be approached instead. RT suggested two possibilities. **ACTION: MC to provide office with his suggestions and office to ask for quotes from them and RT's contacts.**	MC/OFFICE
11.4	**Bill Almond Memorial Field (formerly Fields House Field)** - To see Clerk's report and to receive an update on the footpath. The Clerk confirmed that she had received a spec for the path and that quotes would now be obtained. An official opening with the planting of a tree was suggested. **ACTION: Office to acquire quotes for the path.**	OFFICE
11.5	**Anchor Field Open Space** - To discuss consultation responses and decide way forward. After some discussion it was agreed that the space would be left as it is for now so that it could be established how this space is being used naturally. **RESOLVED: Play Area and Outdoor Social Spaces Working Group (PAOSSWG) to include this space in their audit per item 11.6 below.**	
11.6	**Play Area and Outdoor Social Spaces Working Group -** To receive an update from the first meeting of 19th January 2023. MM confirmed that the Working Group would be going round all the open spaces on Thursday 23rd February 2023. MM expressed concern surrounding the responsibility of the inspection report findings. **ACTION: PAOSSWG to send their audit report to the Clerk and the Clerk to discuss her concerns with the Chairman or nominee.**	PAOSSWG/CLERK/GS
11.7	**South & South East in Bloom** - To consider entering in the Parish category. This year's theme is 'Colours for the Coronation' with an award for the best display. Entry fee is £50.00. It was decided that it was too late notice to get this up-and-running for this year. SP suggested that if anyone would like to drive the project for coming years could they please let the Clerk know. **ACTION: Office to inform them we will not be entering. Anyone interested in marshalling this for next year and onwards to make themselves known to the Clerk.**	OFFICE
11.8	**Rural Verges as Wildlife Corridors** - Trial of Early Season Reduction in Rural Grass Cutting 2023 - To decide and respond by **Friday 3rd March 2023**. It was decided to decline the opportunity to join the reduced cut trial. **ACTION: Office to inform them that we wish to remain with our two cuts.**	OFFICE
11.9	**RWC Landscape Maintenance –** To consider and agree the proposed 5% increase to the grass cutting and maintenance contract. The Clerk explained that this increase had been requested due to the increase in red diesel which had more than doubled. After some discussion on whether this should be allowed midway through the contract, it was put to the vote with 8 agreeing and 1 against. It was agreed that in future the contract should mention price changes.	CLERK/OFFICE

	ACTION: Clerk to implement the 5% increase and let the contractor know. Price changes in the contract reminder to go in office diary.	
12.	**Southern Water** - To receive an update. **ACTION: Clerk to send a draft agenda out to all Cllrs asking them to add to the items for discussion of waste water and flooding and to confirm their wish to attend a meeting. Meeting with Southern Water then to be arranged.**	CLERK/ALL
13.	**National Planning Policy Framework (NPPF) Consultation -** To discuss Michael Gove's letter of 22nd December 2022 where he announced proposals to amend the NPPF, the key planning regulations, and to agree a response. **Deadline is Thursday 2nd March 2023**. It was agreed that JK and JW would work together on a response based on the Plumpton model. **ACTION: JK and JW to draft a response for the Clerk to send out.**	JK/JW/CLERK
14.	**CPRE, the Countryside Charity -** To decide if we want to renew our membership at £60.00 from 1st April 2023. All were in favour of this. **RESOLVED: To renew our membership at £60.00 from 1st April 2023.** **ACTION: Clerk to renew membership.**	CLERK
15.	**Action in Rural Sussex** - To receive an update and consider their proposal to work with the Parish Council to provide a priority statement for Ringmer. JW said he believed this would be a worthwhile exercise and would be money well spent. It was agreed that this would be discussed at the Strategic Working Group meeting on Thursday 23rd February 2023. DD and SP sent their apologies. **ACTION: To be discussed at the meeting on 23rd February 2023 and Clerk to report back.**	Strategic Working Group/CLERK
16.	**Planning Matters - To consider responses to Planning Applications:**	
16.1	**LW/22/0605 - Land Adjoining Marlie Farm Industrial Estate, The Broyle, Ringmer** Erection of a building for fish farm and machinery in relation to the restoration and restocking of local ponds (by 16th February 2023, extension requested). **RESOLVED: Parish Council Decision - Supports.**	
16.2	**LW/22/0737 - 26 Oakmede Way, Ringmer, BN8 5JL** Glazed link corridor and internal alterations to form an extension to Holm Lodge Residential Home, including change of use from dwelling to residential home (by 20th February 2023, extension requested). **RESOLVED: Parish Council Decision - Supports.**	
16.3	**LW/22/0838 - The Stables, The Holdings, Old Uckfield Road, Ringmer, BN8 5RY** Two storey rear extension and roof extension (by 24th February 2023). **RESOLVED: Parish Council Decision - No objection.**	
16.4	**LW/23/0025 - Chapel Lodge, Harveys Lane, Ringmer, BN8 5AG** Single storey rear extension, hip to gable roof extension, erection of front and rear dormer, alterations to fenestration and addition of PV panels (by 24th February 2023). **RESOLVED: Parish Council Decision - No objection subject to the Planning Officer being happy that the design meets the criteria.**	
16.5	**LW/23/0026 - The Old Nursery, The Holdings, Old Uckfield Road, Ringmer, BN8 5RY** Use of the property as a C3 residential dwellinghouse (by 14th March 2023). **RESOLVED: Parish Council Decision - No objection.**	
16.6	**LW/23/0038 - Mays Farm, Norlington Lane, Ringmer, BN8 5SG** Change of Use from agricultural grazing land to provide access, parking and low scale development for an outdoor children's nursery including low impact buildings and various land-based learning opportunities (by 24th February 2023). **No comment to be made as this application had been withdrawn as of 20th February 2023.**	
16.7	**LW/23/0055 - 3 Delves Way, Ringmer, BN8 5JU** Demolition of existing detached garage and erection of two storey side extension (by 9th March 2023). **RESOLVED: Parish Council Decision - Objects on the grounds of not meeting the parking requirements per policy 8.3 of the RNP and the two storey extension should be more subservient to the host property ie. reduced ridge line or a HIP on the roof slope.**	

17.	**Planning Matters - All Decisions:**	
	LW/22/0231, Barn 2, Land Adjacent to Chalkham Farm, Uckfield Road, Stoneham, Ringmer, BN8 5RL - Approved. LW/22/0238, 7 Anchor Field, Ringmer, BN8 5QN - Refused. LW/22/0254, Land East of Uckfield Road (A26), Ringmer - Approved. LW/22/0458/CD, Diplocks Yard, Bishops Lane, Ringmer, BN8 5LD - Approved. These were noted.	
18.	**Planning Application Committee, 15/03/2023** - To agree a replacement for JW who cannot attend this meeting. **RESOLVED: JK to attend if required.**	JW
19.	**Hearing APP/P1425/22/3308331 Averys Nurseries -** To receive an update from appeal hearing of 1st February 2023. JK said he had made our case which had been substantially undermined by the District Council who had conceded far too many things that he felt they didn't need to concede. We made the case that there was demand for commercial property but we were not able to make the case that the owner would make an adequate profit and LDC believed the owner wouldn't.	
20.	**Reports, Correspondence, Questions and Future Agenda Items** To consider any correspondence received after this agenda has been published for noting or action. SP suggested a future agenda item of how we are going to represent ourselves at various planning appeals. She said Gleesons two appeals have gone to full enquiry and Thakeham, BokLok and Ashill Regen will go to appeal. Gleesons is believed to be on 13th June 2023 and as we plan to be a Rule 6 party our evidence needs to be in by 23rd March 2023. **ACTION: JK and JW to assemble and put forward our case for Gleesons.** **Agenda Item for 14th March 2023: Representative for appeals.**	JK/JW OFFICE
21.	**Urgent items at the Chairman's discretion requiring decisions which cannot be held over until the next meeting** JW said the appeal for Chamberlaines Lane was dismissed. Reasons given were it would close the gap, negative effect on countryside and on adjacent buildings. Issues of highways or sewage works were not mentioned. In general it was more positive than could have been expected. JK said that money for the Community Land Trust was not from the Anchor Field development and that the £480,000 was, therefore, still available. SP reminded everyone of the PCSO meeting tomorrow night from between 7pm and 9pm.	
	Meeting ended at 21.15.	

Date of Next Council Meeting in the Parish Rooms, Lucy Stone Room: **Tuesday 14th March 2023 at 19.30**

Signed:		Chairman
Date:		

Ringmer Parish Council

Balance Sheet as at 31/01/2023

31st March 2022				31st March 2023
		Current Assets		
0		VAT Control A/c	225	
0		Barclay's Current	98,613	
0		Barclays Premium	503,458	
0		Public Sector Deposit Fund	26,198	
0		NS & I Renewals Fund	27,858	
0		NS & I	34,096	
0				**690,448**
	0	**Total Assets**		**690,448**
		Current Liabilities		
0				**0**
	0	**Total Assets Less Current Liabilities**		**690,448**
		Represented By		
	0	General Reserves		130,276
	0	EMR - CIL - unallocated		428,700
	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			**690,448**

The above statement represents fairly the financial position of the authority as at 31/01/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____

		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	713	0	(713)			0.0%	384
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	363,049	130,924	(232,125)			277.3%	228,404
	Net Income	363,049	130,924	(232,125)				
6001	less Transfer to EMR	228,404						
	Movement to/(from) Gen Reserve	134,645						
110	Staffing							
4000	Clerk							
4010	General Admin							
4020	Employer's NI	2,911	2,124	(787)		(787)	137.0%	
4040	Staffing Contingency	420	15,000	14,580		14,580	2.8%	
	Staffing :- Indirect Expenditure	43,053	50,206	7,153	0	7,153	85.8%	0
	Net Expenditure	(43,053)	(50,206)	(7,153)				
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	4,271	4,010	(261)		(261)	106.5%	517
4110	Audit Fees	1,216	1,360	144		144	89.4%	
4115	Insurance	4,469	3,566	(903)		(903)	125.3%	
4120	Subscriptions	3,322	3,500	178		178	94.9%	
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	1,501	2,000	500		500	75.0%	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	42,664	39,683	(2,981)	0	(2,981)	107.5%	12,350
	Net Income over Expenditure	(42,607)	(39,683)	2,924				
6000	plus Transfer from EMR	11,756						
	Movement to/(from) Gen Reserve	(30,852)						
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	466	0	(466)			0.0%	
	Allotments :- Income	466	0	(466)				0
4100	Rent	25	50	25		25	50.0%	
4200	Grass Cutting	800	800	0		0	100.0%	
4205	Water Charges	398	310	(88)		(88)	128.4%	
4210	Health & Safety	0	50	50		50	0.0%	
4400	Maintenance other	267	0	(267)		(267)	0.0%	
	Allotments :- Indirect Expenditure	1,490	1,210	(280)	0	(280)	123.2%	0
	Net Income over Expenditure	(1,024)	(1,210)	(186)				
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	1,817	1,000	(817)		(817)	181.7%	

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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	18,483	12,020	(6,463)	0	(6,463)	153.8%	9,584
	Net Expenditure	(18,483)	(12,020)	6,463				
6000	plus Transfer from EMR	9,584						
	Movement to/(from) Gen Reserve	(8,900)						
300	Village Green							
4100	Rent	10	10	0		0	100.0%	
4165	Rechargeable Items - net off	70	0	(70)		(70)	0.0%	
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	117,172	6,472	(110,700)	0	(110,700)	1810.5%	324,156
	Net Expenditure	(117,172)	(6,472)	110,700				
6000	plus Transfer from EMR	218,156						
6001	less Transfer to EMR	106,000						
	Movement to/(from) Gen Reserve	(5,017)						
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				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
330	Fingerpost Field							
4200	Grass Cutting	732	732	0		0	100.0%	
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	2,145	2,500	355		355	85.8%	
4410	Annual Inspections	158	350	193		193	45.0%	
	Play Area Inspections :- Indirect Expenditure	2,303	2,850	548	0	548	80.8%	0
	Net Expenditure	(2,303)	(2,850)	(548)				
370	Waste							
4450	Dog Bin Emptying	1,872	2,000	128		128	93.6%	
4455	Litter Bin Emptying	1,467	2,000	534		534	73.3%	
4460	Replacement Bins	0	1,000	1,000		1,000	0.0%	
	Waste :- Indirect Expenditure	3,339	5,000	1,662	0	1,662	66.8%	0
	Net Expenditure	(3,339)	(5,000)	(1,662)				

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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%	
4400	Maintenance other	755	0	(755)		(755)	0.0%	
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	5,584	6,790	1,206	0	1,206	82.2%	0
	Net Expenditure	(5,584)	(6,790)	(1,206)				
	Grand Totals:- Income	373,571	130,924	(242,647)			285.3%	
	Expenditure	240,863	135,098	(105,765)	0	(105,765)	178.3%	
	Net Income over Expenditure	132,708	(4,174)	(136,882)				
	plus Transfer from EMR	239,736						
	less Transfer to EMR	344,404						
	Movement to/(from) Gen Reserve	28,041						

Ringmer Parish Council

Bank - Cash and Investment Reconciliation as at 1 February 2023

		Account Description	Balance	
Bank Statement Balances				
1	30/01/2023	Barclays Current	98,612.88	
2	31/01/2023	Barclays Premium	503,457.90	
				602,070.78
Other Cash & Bank Balances				
		NS & I	34,096.29	
		NS & I Renewals Fund	27,858.03	
		Public Sector Deposit Fund	26,198.12	
				88,152.44
				690,223.22
Receipts not on Bank Statement				
0	01/02/2023	All Receipts Cleared	0.00	
				0.00
Closing Balance				690,223.22
All Cash & Bank Accounts				
1		Barclay's Current		98,612.88
2		Barclays Premium		503,457.90
		Other Cash & Bank Balances		88,152.44
		Total Cash & Bank Balances		690,223.22

List of Payments made between 01/01/2023 and 31/01/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/01/2023	Lewes District Council	384	561.60		Jan to Mar 23
03/01/2023	Lewes District Council	385	234.00		January
06/01/2023	Lewes District Council	386	117.60		VG December
06/01/2023	Lewes District Council	387	16.80		FP December
06/01/2023	RWC LAndscape Maintenace	388	70.00		Memorial Bench Installation
11/01/2023	HM Land Registry	389	3.00		Search re VG Boundaries
11/01/2023	UP Map centre	390	42.00		Parish Maps
13/01/2023	WRAS	391	100.00	FC 13/12 item 8.4	Donation
13/01/2023	E Winney	392	160.00		Soldiers' Graves Maintenance
13/01/2023	Adobe	393	19.97		Adobe Acrobat
16/01/2023	Post Office	394	6.85		G'teed delivery
18/01/2023	R J Spill	395	220.00		Pollarding area 1 Middleham
18/01/2023	R J Spill	396	375.00		Pollarding Middleham area 2
23/01/2023	Zen Internet Ltd	397	69.78		Broadband and Line Rental
23/01/2023	Tesco Mobile	399	-18.19		Payment ref correction
23/01/2023	Tesco Mobile	398	18.19		Mobile January
24/01/2023	Tesco Mobile	399	18.19		Mobile January
24/01/2023	Ionos Cloud Ltd	399	143.76		Email Licences January
25/01/2023	EDF Energy	400	436.80		Streetlamps
27/01/2023					
27/01/2023		403			
27/01/2023		403			
27/01/2023		402			
27/01/2023	HMRC Paye/NI	403			
30/01/2023	Castle Water	404	5.00		January
30/01/2023		405			

Total Payments 7,458.84