MUNDESLEY-ON-SEA PARISH COUNCIL
MINUTES OF THE FULL COUNCIL MEETING HELD ON
MONDAY 26th JUNE 2017 IN THE JUBILEE ROOM, CORONATION HALL, MUNDESLEY.

Present: Cllrs D Harding (Chair) Laura Stango (Vice Chairman)
J Holliman, D Revell, C Payne, P Keddell, K.Cheetham, I. Fredericks
B Smith. C.West, J Parke, P Gray

Members of Public: – 5 **Clerk:** Ms D. Joy

Prior to the meeting the Chair announced any person wishing to photograph, record, broadcast or transmit the proceedings of a meeting should notify the Council at the beginning of the meeting.

MINUTES

01 Apologies for Absence
None

02 Declarations of Interest and requests for Dispensations
Cllr Stango, Cllr West and Cllr Payne declared an interest in Item 23.
Cllr Smith declared an interest in agenda Items 8
Cllr Payne declared an interest in Item 8.4

03 Minutes of Previous Meetings

3.1 To agree and sign Minutes of the Annual Meeting held on Monday 15th May 2017.
Cllr Fredericks Proposed to move the motion and Cllr Parke Seconded the proposal.
Members **AGREED** the Minutes of the Annual Meeting held on Monday 15th May 2017. The Chair signed the minutes

3.2 To agree the Minutes of the Planning, Building and Environment Meeting held on Wednesday 14th June 2017.
Cllr Revell Proposed to move the motion and Cllr Keddell Seconded the proposal.
Members **AGREED** the Minutes of the Planning, Building and Environment Meeting held on Wednesday 14th June 2017.

04 Chairman's Announcements
The Chair welcomed Mundesleys new County Councillor Ed Maxfield to the meeting. The Chair noted that Coastal Management is vital for the village. Rob Goodliffe from NNDC would like to come and do a talk to Council on the 24th July 2017 on this subject. Therefore the next Full Council meeting will be on the 24th July and not the 31st July 2017.

05 Police Report

5.1 To receive an update on incidents from Police.uk site.
The Clerk noted that the Police.uk site was not updated.

5.2 Police Newsletter for May 2017.
The Clerk noted she was unable to detail the incidents in the Police Newsletter due to the Police.uk site not being updated.

5.3 Police Newsletter for June 2017.
The Clerk noted she was unable to detail the incidents in the Police Newsletter due to the Police.uk site not being updated.

06 County & District Councillor Reports

6.1 To receive County Councillor's Report
See attached report.

6.2 To receive District Councillor's Report
Cllr B.Smith noted that he was now the Vice Chair of Planning at NNDC.

07 Coastal

7.1 To receive an update on the Mundesley Coast Protection Scheme.
Cllr Harding noted the letter from Rob Goodliffe and he would be expanding at the next Full Council meeting.

7.2 To receive an update on the Deep History Project
Cllr Harding informed Council that the Deep History didn't get the funding they wanted. They may reapply with reduced funding.

7.3 To consider and agree to take any action in regards for the Deep History update.
Members **AGREED** to wait and see what happens with the Deep History project before moving forward on this.

08 Planning, Building & Environment Committee

8.1 Introduction of new Chair and Vice Chair
Cllr Harding informed Council that Cllr Stango was now the Chair of Planning and Cllr Payne is the Vice- Chair.

8.2 Planning Applications

PF/17/0858 Demolition of existing conservatory and erection of single storey garage rear extension.
3 Beck meadow Way, Mundesley, Norwich, NR11 8LP
Cllr Stango Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** to **SUPPORT** the application.

PF/17/0914 Variation of Condition 1 of planning permission E2980 to allow holiday accommodation use from 1 March to 31 January the following year (11 months)
36 Hillside, Mundesley, Norwich, NR11 8BP
Cllr Stango Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** to **SUPPORT** the application.

PF/17/0744 Erection of dwelling with detached garage
The Stables, 41a The High Street, Mundesley, Norwich, NR11 8JL
Cllr Stango Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** to **SUPPORT** the application.

8.3 Planning Decisions

NMA1/15/1771 Land at the rear of 61 Cromer Road, Mundesley, Norwich, NR11 8DA. - **APPROVE**
The Clerk was asked to write a letter to NNDC stating that even though this application has been approved, Council do not support it.

8.4 To consider and agree names for the roads on the Water Lane Developments in light of new information.
The Clerk noted an email stating that one of the road names Council suggested needs to be changed.
Cllr Cheetham Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** to recommend "Windmill Green" for one the roads on the Water Lane Development.

8.5 To consider and agree whether to sign the CPRE Norfolk pledge.
Cllr Stango Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** to defer this until Council attends the meeting in the autumn.

8.6 To consider an agree re-vamping the large noticeboard in the village.
Cllr Fredericks Proposed to move the motion and Cllr Parke Seconded the proposal. Members **AGREED** for the Clerk to obtain quotes and report back to Council.

8.7 To consider and agree new storage for files in the office storage shed.
Cllr Revell Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** for the Clerk to present Council with the 3 proposals, purpose built building, pavilion and container.

09 Finance & General Purposes Committee

9.1 To receive an update on year end

Cllr West (RFO) noted that all the documentation was complete and ready to be signed off by Council.

9.2 To consider and agree to sign off the Annual Governance Statement 2016/2017

Cllr West Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** to sign the Annual Governance Statement 2016/2017. The Chair and the Clerk signed Page 2 of the Annual Return 2016/2017.

9.3 To consider and agree to sign off the Accounting Statements 2016/2017.

Cllr Cheetham Proposed to move the motion and Cllr Gray Seconded the proposal. Members **AGREED** to sign the Accounting Statements 2016/2017. The Chair and the RFO signed Page 3 of the Annual Return 2016/2017.

9.4 To consider and agree Gold Parks Annual return.

Cllr Cheetham Proposed to move the motion and Cllr Parke Seconded the proposal. Members **AGREED** Gold Parks Annual return.

9.5 To consider and agree the Aprils banks reconciliations of accounts.

Cllr Cheetham Proposed to move the motion and Cllr Gray Seconded the proposal. Members **AGREED** April's banks reconciliations. The Chair signed the bank statements.

9.6 To consider and agree the Aprils petty cash reconciliations.

Cllr Revell Proposed to move the motion and Cllr Gray Seconded the proposal. Members **AGREED** April's petty cash reconciliations.

9.7 To consider and agree the Mays banks reconciliations of accounts.

Cllr Gray Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** Mays banks reconciliations. The Chair signed the bank statements.

9.8 To consider and agree the Mays petty cash reconciliations.

Cllr Gray Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** Mays petty cash reconciliations.

9.9 To consider payments for approval

Cllr Gray Proposed to move the motion and Cllr Keddell Seconded the proposal. Members **AGREED** to Junes payments.

9.10 To receive information on LAG money, this may be available to Council.

Cllr Harding noted that he has been made aware that there could be money available to Council and this would need to be applied for before Brexit if finalised.

9.11 To consider and agree looking into how to obtain LAG money and what projects it may be used for.

Cllr Harding Proposed to move the motion and Cllr Stango Seconded the proposal. Members **AGREED** for Cllr Harding to look how to obtain LAG money and report back to Council.

9.12 To consider and agree changing Electricity supplier to SSE

Cllr Holliman Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** to change over to SSE.

9.13 To consider and agree a donation to Toll Barns Vets and Lloyds

Cllr Payne Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** to extend an invitation to Toll Barn to have a stand for free at Village events.
Cllr Cheetham Proposed to move the motion and Cllr Holliman Seconded the proposal. Members **AGREED** for the Clerk to make a donation of £10.00 to Lloyds in payment for the presentations cheques for the Annual Grants.

9.14 Update on opening new bank account

Cllr West noted a current account will be opened with TSB. Once opened that £85,000 would be transferred into it. Signatories will be, Cllr West, Cllr Stango, Cllr Gray, Cllr Parke and Cllr Payne

10 Gold Park

10.1 To consider and agree who will run the Car Boot.

Cllr Cheetham Proposed to move the motion and Cllr Holliman Seconded the proposal.
Members **AGREED** for a rota to be set up for Councillors to do the Car Boot with Cllr Gray.

10.2 To consider and agree quotes for the Zip-wire on the Childrens' playground.

The Clerk noted that she had received a third quote to repair the Zip-wire.
Cllr Cheetham Proposed to move the motion and Cllr Fredericks Seconded the proposal.
Members **AGREED** to go ahead with the quote provided by Reno Steel.

11 Policies

11.1 <u>To consider and agree adopting a Lone Working Policy.</u>
Cllr Parke Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** to adopt the Lone Worker Policy.

11.2 <u>To consider and to sign Mundesley Parish Councils Pension Statement</u>
Cllr Cheetham Proposed to move the motion and Cllr Keddell Seconded the proposal. Members **AGREED** to sign Mundesley Parish Councils Pension Statement. The Chair signed the statement.

12 Events

12.1 <u>Update on Rock Around the Park</u>
Cllr Stango noted that the plans are going well and encouraged Councillors to come along and support the event. Cllr Stango also invited the Chair to attend an Events Working Group Meeting.

12.2 <u>To consider and agree a brass band for the Summer and Christmas</u>
Cllr Holliman Proposed to move the motion and Cllr Stango Seconded the proposal. Members **AGREED** to have a brass band on the Seafront om 2 Sunday afternoons in the summer and the Christmas Fair, subject to permission and licence from NNDC.

13 The Links

13.1 <u>To receive an update on Cllr Harding's' meeting with representatives of the Mundesley Chalet Owners Association</u>
Cllr Harding noted that he had a meeting with the MCOA and it was very cordial and that it would be mutually beneficial that the lease was looked into professionally.

13.2 <u>To consider and agree accepting an invitation for the Association for an informal (social) site meeting.</u>
Members **AGREED** to accept an invitation for the Association for an informal (social) site meeting.

Cllr B.Smith left the meeting

13.3 <u>To consider an agree if to appoint a specialist solicitor to interpret the lease and set out options available to all parties, ahead of agree either an extension or variation of lease conditions.</u>
Cllr Harding Proposed to move the motion and Cllr West Seconded the proposal. Members **AGREED** to appoint a specialist solicitor to interpret the lease and set out options available to all parties, ahead of agreeing either an extension or variation of lease conditions.

14 MPC Communications

14.1 <u>To consider and agree a company to rebuild the Parish Council Website</u>
Cllr Stango Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** to instruct Josh Biz to build the Council Website.

14.2 <u>To consider and agree meeting dates for 2018</u>
Cllr Payne Proposed to move the motion Members **AGREED** the Meeting Dates for 2018 with an added Full Council meeting in August.

14.3 <u>To consider and agree replacing paper handouts to Council with a projector and screen from the Clerks laptop.</u>
Cllr Harding Proposed to move the motion and Cllr Frederick Seconded the proposal. Members **AGREED** to look into having a projector for documentation from the Clerks laptop.

14.4 <u>To consider and agree Feedback forms for residents.</u>
Cllr Revell Proposed to move the motion and Cllr Keddell Seconded the proposal. Members **AGREED** to the template for the feedback/suggestion form and for these to be available in the office and on the new website.

15 Museum

15.1 <u>Update on the Flowers from Coast Watch</u>
The Clerk noted that the presentation went well with Bob White and Marie Greer from Coastwatch.

16 Health and Safety

16.1 Update on Health and Safety Report.
Cllr Fredericks reported that some of the suggestions on the report were not legal requirements or needed and overall things were good.

16.2 Update on Asbestos Report
Cllr Fredericks reported that there is asbestos in some of the building but these were in good condition and recommended to be managed in situ.

16.3 To consider and agree actions to the Health and Safety Report
Cllr Revell Proposed to move the motion and Cllr Parke Seconded the proposal. Members **AGREED** for Cllr Fredericks to work with the Clerk and put together a plan to address the issues raised in the report and come back to Council.

16.4 To consider and agree actions to the Asbestos Reports
Cllr Revell Proposed to move the motion and Cllr Parke Seconded the proposal. Members **AGREED** for Cllr Fredericks to work with the Clerk and put together a plan to address the issues raised in the report and come back to Council.

16.5 To consider and agree training for Council for Health & Safety
Members **AGREED** for Cllr Fredericks to put together training for Council.

17 Reports from Outside Bodies

17.1 To receive Reports from Member representatives on Outside Bodies
- Coronation Hall (PK) Nothing to report
- Citizens Advice Bureau (KC) Nothing to report
- MADRA (PG) Nothing to report
- Mundesley Youth & Community (LS) Nothing to report
- Inshore Lifeboat (CP) Nothing to report
- Visitors Centre (KC) Nothing to report
- Maritime Museum (CW) The Museum will be opening 3rd July 2017
- North Norfolk Tourism Overview and Management Forum
- Overstrand Partnership Forum (DR) Nothing to report
- Coastal Protection Committee (BS) Cllr Smith not available to report
- Bacton Liaison Committee (BS) Cllr Smith not available to report

17.2 To consider and agree a representative for SNAP
Cllr Harding Proposed to move the motion and Cllr Cheetham Seconded the proposal. Members **AGREED** for Cllr Stango to be the Council representative for SNAP

17.3 To consider and agree a representative for Visitors Centre
Cllr Cheetham Proposed to move the motion and Cllr Fredericks Seconded the proposal. Members **AGREED** for Cllr Cheetham to be the Council representative for the Visitors Centre

17.4 To consider and agree a representative for Coronation Hall.
Cllr Keddell Proposed to move the motion and Cllr Gray Seconded the proposal. Members **AGREED** for Cllr Keddell to be the Council representative for Coronation Hall.

18 To Report any other Business

Note that this is to report matters for inclusion in a future agenda or matters which require no decision to be made by the Council.
Cllr Payne requested to consider Renosteel for the playground inspections.

Cllr Keddell left the meeting

19 Correspondence

19.1 To consider correspondence received by the Council and agree responses thereto
A. Letter from Mundesley Ambulance First Responders. – Thank you for the Annual Grant
B. Email from Mundesley PCC - Thank you for the Annual Grant
C. Email from North Norfolk Town and Parish Forum – The Clerk to invite them to present at a Full Council meeting.
D. Email from Fiona Turner - Thank you for the Annual Parish Meeting.
E. Email in regards to Footpath on Cromer Road - Thank you for getting the footpath cleared.
F. Card from Mundesley Brownies - Thank you for the Annual Grant

20 Public Participation Time

The meeting will be adjourned for a period specified in the Resolution to allow Members of the Public and any Councillors with prejudicial interests to speak.

Note that only items on this Agenda are to be discussed – for any other item/ subject please contact the Clerk in writing for submission at a future meeting.

None

21 Date of Next Meeting

21.1 To confirm that the date of the next Meeting of the Parish Council will be held on 24th July 2017 in the Jubilee Room, Coronation Hall at 7:00pm.

22 Exclusion of the Press and Public

To resolve under the Public Bodies (Admission of Strangers) Act 1960 that the Press and Public be excluded during the discussion of CONFIDENTIAL employment matters and possible litigation matters.

Cllr Stango left the meeting.

PART 2 MEETING AGENDA

23 EMPLOYMENT

23.1 Update on Hayes and Storrs

Cllr Harding noted that he had contacted Hayes and Storrs and introduced himself as the new Chair.

23.2 To consider and agree letter to Hayes and Storrs.

Cllr Harding requested the vote be recorded.
Cllrs D Harding, J Holliman, D Revell, C Payne, K.Cheetham,
I. Fredericks, C.West, J Parke and P Gray all voted in favour of the motion
Cllr Harding Proposed to move the motion and Cllr Frederick Seconded the proposal.
Members **AGREED** to send the letter presented to Council.

Meeting Closed: 9:52pm

CHAIRMAN.................................... DATE:.......................................

County Councillor's report – Ed Maxfield

County Hall chose to go into 'purdah' during the General Election campaign which meant it didn't hold any committee meetings. Things are beginning to get moving again now and it is becoming clearer how things will look over the coming year.

How the Council will be run

The Conservatives have a very large majority on the County Council – largely thanks to UKIP losing all of its seats in the elections on 4th May (the Council is now made up of 55 Conservatives, 17 Labour, 11 Lib Dems and one Independent). The ruling group has made it clear that it wants to ditch the 'committee system' used to discuss issues and make decisions about each area of services and return to a 'cabinet' style system where most of the key decisions are made by a small group of councillors. As a first step it has reduced the size of the main committees to 13 councillors – this will mean fewer opposition voices on those committees.

My committee places

For this coming year I will be serving on the Children's Services committee at County Hall (as the only Liberal Democrat representative.) I will also be on the Joint Museums Committee which brings together representatives from County Hall and the District Council to help with the strategic management of local museums.

£125 million of 'savings'

Last week the Council announced that it will begin to look for ways of saving almost £125 million of savings over the next four years. This is largely due to further planned cuts in funding from central government. Adult Social Services will be asked to save over £30 million from its budget and Children's Services will be expected to save over £23 million. There is also a planned cut of almost £10 million from 'general finance' which includes grants. The Council says it wants to make the savings by: "empowering local people and communities to help themselves; managing demand for children's and adults' social care, through more prevention work and supporting less vulnerable people to be more self-reliant; support for housing and economic regeneration; smarter use of technology, operating support services in a more commercial way."

The devil will be in the detail of course but it seems likely that this could see a push for decisions about some services to fall increasingly on Parishes.

The NDR (Norwich's northern by-pass)

On 21 June the Council issued a statement about the NDR. This is the core of what it said:

"Members of all parties on Norfolk County Council's Environment, Development and Transport Committee have given their full support to the NDR construction project, but agreed that there is now a high risk of a significant increase in cost beyond the £178.9m budget. They stressed that the NDR remains an essential investment in the future prosperity of Norfolk, and still offers very high cost benefits, with a return of over £4 for every £1 spent. As well as providing major travel and transport improvements, completion of the road will secure a major boost to the local economy, unlocking over 5,000 new jobs, supporting managed growth and stimulating further investment in infrastructure. Members nevertheless underlined the importance of ensuring the best possible value for the public purse, and gave their full backing to the Director of Community and Environmental Services in pursuing reductions in cost through every means."

Funding for Highways projects

The Council has also decided to create a fund allowing County Councillors to allocate £6,000 on small highways projects within their divisions. I am in no doubt this is a very poor use of Council funds. £6,000 is a tiny amount of money, especially spread across the 12 Parishes within Mundesley division. However, if you have a suggestion for schemes that might be funded using this money, do please let me know.

Coastal protection and the Vattenfall Windfarms

Three major windfarm projects are being developed in the North Sea which will have an impact on North Norfolk as the cables will come ashore in the District and it is very likely that large Sub Stations will need to be built just inland to support them. One – the Hornsea 3 project – will affect Weybourne but the others (the Vanguard and Boreas projects managed by Swedish state energy company Vattenfall) will have an impact closer to Mundesley division. Vattenfall has narrowed its preferred landing site for the cables to an area south of Happisburgh but, together with Bacton Gas Terminal, this will mean there are two strategically important pieces of energy infrastructure close to each other on our coast. And of course we are all aware of the impact coastal erosion has had on Happisburgh in recent decades.

I have asked for a meeting with the District Council officer in charge of coastal management and he will brief me on the latest plans to protect Bacton Gas Terminal, the Mundesley Coastal Management scheme and possibly early planning for management of the Vattenfall scheme.

After attending a meeting in Bacton for the Parishes most affected by Vattenfall, I have also written to the company raising some key concerns.

My post bag

Since the election I have been contacted about a range of local issues. These have included:

- The maintenance of local walking routes
- Grass cutting in the centre of Mundesley
- Housing development in Knapton
- Road flooding in part of Sidestrand

Not all of the issues have been the responsibility of the County Council but I am always happy to take up any concerns and to raise it with the relevant authority.

95

BANK

Your account statement
Statement sheet number: **60**
Issue date: **28 April 2017**

Write to us at:
PO Box 1000
Andover
BX1 1LT

MUNDESLEY ON SEA PARISH COUNCIL
THE OLD FIRE STATION
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PFDT0AR0000000

BUS BANKING EXTRA
MUNDESLEY ON SEA PARISH COUNCIL

Account Summary

Balance On 31 March 2017	£227,647.77
Total Paid In	£36,444.52
Total Paid Out	£11,356.67
Balance On 28 April 2017	**£252,735.62**

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
31 Mar 17		**BALANCE BROUGHT FORWARD**			**227,647.77**
3 Apr 17	Direct Debit	BRITISH TELECOM VP67537670M04101	64.56		227,583.21
3 Apr 17	Cheque	000521	1,009.85		226,573.36
4 Apr 17	Cheque	000604	50.07		226,523.29
4 Apr 17	Cheque	000607	123.89		226,399.40
4 Apr 17	Cheque	000594	184.70		226,214.70
4 Apr 17	Cheque	000606	240.00		225,974.70
4 Apr 17	Cheque	000610	329.46		225,645.24
4 Apr 17	Cheque	000602	360.00		225,285.24
4 Apr 17	Cheque	000593	1,615.14		223,670.10
4 Apr 17	Cheque	000603	2,484.00		221,186.10
5 Apr 17	Cheque	000590	18.00		221,168.10
5 Apr 17	Cheque	000592	34.20		221,133.90
5 Apr 17	Cheque	000591	51.12		221,082.78
5 Apr 17	Cheque	000600	60.00		221,022.78
5 Apr 17	Cheque	000601	296.00		220,726.78
5 Apr 17	Cheque	000596	330.00		220,396.78
5 Apr 17	Cheque	000589	480.00		219,916.78
6 Apr 17	Direct Debit	E.ON 011515907360A	8.44		219,908.34
6 Apr 17	Cheque	000608	120.00		219,788.34
7 Apr 17	Cheque	000612	76.50		219,711.84
7 Apr 17	Cheque	000609	250.00		219,461.84
10 Apr 17	Cheque	000598	200.65		219,261.19
10 Apr 17		**BALANCE CARRIED FORWARD**			**219,261.19**

M327520715B
D327520D8PQ

LLOYDS BANK

Your account statement
Statement sheet number: **61**
Issue date: **28 April 2017**

MUNDESLEY ON SEA PARISH COUNCIL
THE OLD FIRE STATION
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NORFOLK
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BUS BANKING EXTRA
MUNDESLEY ON SEA PARISH COUNCIL

PFDT0AR0000000

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
10 Apr 17		**BALANCE BROUGHT FORWARD**			**219,261.19**
11 Apr 17	Direct Debit	E.ON C4118040 A	526.19		218,735.00
13 Apr 17	Cheque	000605	18.48		218,716.52
13 Apr 17	Cheque	000595	52.94		218,663.58
18 Apr 17	Bill Payment	CAS ADVENTURE ISLAND		1,250.00	219,913.58
18 Apr 17	Direct Debit	SAGE SOFTWARE LTD Z6Q2XKV	6.00		219,907.58
18 Apr 17	Deposit	500067		5,676.52	225,584.10
18 Apr 17	Deposit	500068		193.00	225,777.10
18 Apr 17	Payment	SERVICE CHARGES REF : 222745237	22.75		225,754.35
20 Apr 17	Cheque	000599	59.00		225,695.35
20 Apr 17	Direct Debit	NORTH NORFOLK DC 01 30463173	65.80		225,629.55
25 Apr 17	Cheque	000625	1,664.59		223,964.96
25 Apr 17	Faster Payment	DOWN TG+LA BBA DOWN LA + TG RP4670565518050600 201995 30 25APR17 01:20		895.00	224,859.96
27 Apr 17	Cheque	000623	554.34		224,305.62
28 Apr 17	Bank Giro Credit	NNDC		28,430.00	252,735.62
28 Apr 17		**BALANCE CARRIED FORWARD**			**252,735.62**

M3275207J5B

D3275200BPQ

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: http://www.lloydsbank.com/business/privacy.asp

Date: 25/05/2017

Time: 14:12

Mundesley-On-Sea

User: DJ

Bank Reconciliation Statement as at 28/04/2017
for Cashbook 5 - Lloyds Bus Banking Extra A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank - 24793068	31/03/2017	60	252,735.62
			252,735.62

Unpresented Cheques (Minus)

Date	Cheque	Payee	Amount	Balances
24/06/2016	000445	All Saints Parish Church	250.00	
07/09/2016	000493	URM (UK) Ltd	43.20	
03/11/2016	000520A	Land Registry	40.00	
03/11/2016	000522A	B Pearce	120.00	
12/04/2017	000613	T. Rivett	400.00	
13/04/2017	000614	Mayday Office Equipment Servic	144.04	
13/04/2017	000615	Woodpecker Tree Services	350.00	
13/04/2017	000616	Mundesley Hardware	8.63	
13/04/2017	000617	URM (UK) Ltd	31.68	
13/04/2017	000618	PBL Builders	1,155.00	
13/04/2017	000619	Eastern Landlords Association	85.00	
13/04/2017	000620	Maritme Heritage Museum	30.00	
13/04/2017	000621	North Norfolk District Council	3.78	
13/04/2017	000622	L DOWNES	31.64	
24/04/2017	000624	TT Jones	200.89	
24/04/2017	000626	Rainbow Office Supplies Ltd	267.88	
				3,161.74
				249,573.88

Receipts not Banked/Cleared (Plus)

	0.00	
		0.00
		249,573.88
Balance per Cash Book is :-		**249,573.88**
Difference is :-		**0.00**

Mundesley-On-Sea

Lloyds Bus Banking Extra A/c

List of Payments made between 01/04/2017 and 28/04/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2017	British Telecom	D/D	64.56	Tele Act 1984 Sec.97	Marchs Phone & Internet
06/04/2017	EON	D/D	8.44	PCA 1857 Sec.144	Feeder Pillar March
11/04/2017	EON	D/D	526.19	PCA 1857 Sec.3	STREET LIGHTS MARCH
12/04/2017	T. Rivett	000613	400.00		Garden Maint March
13/04/2017	Mayday Office Equipment Servic	000614	144.04		Photocopies March 2017
13/04/2017	Woodpecker Tree Services	000615	350.00		Tree cut back@ Woodhurst
13/04/2017	Mundesley Hardware	000616	8.63		Cleaning Materials for Office
13/04/2017	URM (UK) Ltd	000617	31.68		Glass Collection
13/04/2017	PBL Builders	000618	1,155.00		Maintenance Work
13/04/2017	Eastern Landlords Association	000619	85.00		Landlords Subscription/Woodhur
13/04/2017	Maritme Heritage Museum	000620	30.00	LGA 1972 SEC.144	Museum Subscription 2017
13/04/2017	North Norfolk District Council	000621	3.78	Litter Act 1983 ss.5	Bin Collections 2016-17
13/04/2017	L DOWNES	000622	31.64		Shower head for woodhurst
18/04/2017	Sage One Payroll	D/D	6.00	LGA 1972 Sec.112	Payroll
18/04/2017	Lloyds Bank	PAYMENT	22.75	LGA 1972 Sec.151	Service Charges
20/04/2017	Norfolk Pension Fund	000623	554.34		Clerk & Councils Pension Contr
20/04/2017	Doreen Joy	000625	1,664.59	LGA 1972 Sec.112	Aprils Salary
20/04/2017	North Norfolk District Council	D/D	65.80		RATES
24/04/2017	TT Jones	000624	200.89	PCA 1857 SEC.3	March Light Main
24/04/2017	Rainbow Office Supplies Ltd	000626	267.88		Stationary
		Total Payments	5,621.21		

Mundesley-On-Sea

Cashbook 5

Lloyds Bus Banking Extra A/c

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		218,750.54					218,750.54	
500067	Banked: 18/04/2017	5,630.52							
0001	Link Chalet Owners		5,630.52			1110	100	5,630.52	Rent 1st Quarter
500068	Banked: 18/04/2017	193.00							
500068	Events Committee		193.00			1190	700	193.00	Easter Bunny Raffle
Bill Payme	Banked: 18/04/2017	1,250.00							
Bill Payme	Castle Games - Gray		1,250.00			1105	100	1,250.00	Putting Green Rent
500067	Banked: 18/04/2017	46.00							
500067	Mundesley Book		46.00			1405	401	46.00	Book Sales
Faster Pay	Banked: 25/04/2017	895.00							
Faster Pay	LA & TG DOWNES		895.00			1600	601	895.00	Marchs Rent - Woodhurst
BGC	Banked: 28/04/2017	28,430.00							
BGC	North Norfolk District Council		28,430.00			1076	101	26,500.00	Grant and 1 part precept
						1077	101	1,930.00	Grant and 1 part precept
	Total Receipts	36,444.52		0.00	0.00			36,444.52	
	Cashbook Totals	255,195.06		0.00	0.00			255,195.06	

Continued on Page 19

Mundesley-On-Sea

Bank Reconciliation Statement as at 19/04/2017
for Cashbook 6 - Lloyds Bus Bank No 2 A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank No.2 - 24793760	31/03/2017	33	1,751.11
			1,751.11
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			1,751.11
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1,751.11
		Balance per Cash Book is :-	1,751.11
		Difference is :-	0.00

LLOYDS BANK

Your account statement
Statement sheet number: 33
Issue date: 28 April 2017

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MUNDESLEY ON SEA PARISH COUNCIL
THE OLD FIRE STATION
BACK STREET
NORWICH
NORFOLK
NR11 8JJ

J3174T019GBMAA0000005993001004355000

Your branch: **N WALSHAM (776607)**
Sort code: **77-66-07**
Account number: **24793760**
BIC: **LOYDGB21E56**
IBAN: **GB81 LOYD 7766 0724 7937 60**

BUS BANKING EXTRA
NO2 ACCOUNT

PFDT0AR000000

Account Summary

Balance On 31 March 2017	£1,676.76
Total Paid In	£80.00
Total Paid Out	£5.65
Balance On 19 April 2017	**£1,751.11**

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
31 Mar 17		**BALANCE BROUGHT FORWARD**			**1,676.76**
18 Apr 17	Payment	SERVICE CHARGES REF : 221583620	5.65		1,671.11
19 Apr 17	Bank Giro Credit	JARROLD PL RETAIL PPY158712/2143		80.00	1,751.11
19 Apr 17		**BALANCE CARRIED FORWARD**			**1,751.11**

RFO: —

M3275207J5C
D3275208PR

Messages

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9.7

ANK

Your account statement
Statement sheet number: **62**
Issue date: **1 June 2017**

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MUNDESLEY ON SEA PARISH COUNCIL
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J317620094MMAA000000027420010073550000

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Your branch: **N WALSHAM (776607)**
Sort code: **77-66-07**
Account number: **24793068**
BIC: **LOYDGB21E56**
IBAN: **GB44 LOYD 7766 0724 7930 68**

BUS BANKING EXTRA
MUNDESLEY ON SEA PARISH COUNCIL

PFF207T000000

Account Summary

Balance On 28 April 2017	£252,735.62
Total Paid In	£7,261.19
Total Paid Out	£30,249.16
Balance On 1 June 2017	**£229,747.65**

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
28 Apr 17		**BALANCE BROUGHT FORWARD**			**252,735.62**
2 May 17	Bank Giro Credit	NNDC		5,828.91	258,564.53
2 May 17	Direct Debit	PUBLIC WORKS LOANS E07760	951.20		257,613.33
4 May 17	Direct Debit	BRITISH TELECOM VP67537670M04201	88.36		257,524.97
4 May 17	Cheque	000615	350.00		257,174.97
4 May 17	Cheque	000618	1,155.00		256,019.97
5 May 17	Direct Debit	SOUTHERN ELECTRIC 625135021	8.71		256,011.26
5 May 17	Cheque	000617	31.68		255,979.58
5 May 17	Cheque	000626	267.88		255,711.70
8 May 17	Cheque	000621	3.78		255,707.92
8 May 17	Cheque	000624	200.89		255,507.03
9 May 17	Direct Debit	E.ON 011515907360A	4.67		255,502.36
9 May 17	Cheque	000616	8.63		255,493.73
9 May 17	Cheque	000613	400.00		255,093.73
12 May 17	Cheque	000628	110.40		254,983.33
12 May 17	Cheque	000614	144.04		254,839.29
12 May 17	Direct Debit	E.ON C4118040 A	555.48		254,283.81
16 May 17	Direct Debit	SAGE SOFTWARE LTD Z6Q2XKV	6.00		254,277.81
16 May 17	Cheque	000620	30.00		254,247.81
16 May 17	Cheque	000622	31.64		254,216.17
16 May 17		**BALANCE CARRIED FORWARD**			**254,216.17**

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Sort code: **77-66-07**
Account number: **24793068**
BIC: **LOYDGB21E56**
IBAN: **GB44 LOYD 7766 0724 7930 68**

BUS BANKING EXTRA
MUNDESLEY ON SEA PARISH COUNCIL

PFF207T000000

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
16 May 17		**BALANCE BROUGHT FORWARD**			**254,216.17**
16 May 17	Payment	SERVICE CHARGES REF : 225100173	33.12		254,183.05
17 May 17	Payment	000627	150.00		254,033.05
22 May 17	Direct Debit	NORTH NORFOLK DC 01 30463173	60.00		253,973.05
22 May 17	Cheque	000646	84.14		253,888.91
22 May 17	Cheque	000647	121.03		253,767.88
22 May 17	Cheque	000630	212.90		253,554.98
22 May 17	Cheque	000632	400.00		253,154.98
22 May 17	Cheque	000659	400.76		252,754.22
22 May 17	Cheque	000643	5,681.65		247,072.57
23 May 17	Cheque	000642	24.30		247,048.27
23 May 17	Cheque	000644	48.60		246,999.67
23 May 17	Cheque	000648	232.97		246,766.70
23 May 17	Cheque	000629	360.00		246,406.70
23 May 17	Cheque	000634	420.00		245,986.70
23 May 17	Cheque	000660	895.00		245,091.70
23 May 17	Cheque	000639	1,765.12		243,326.58
24 May 17	Cheque	000637	242.65		243,083.93
24 May 17	Cheque	000645	280.00		242,803.93
25 May 17	Cheque	000633	834.00		241,969.93
25 May 17	Cheque	000635	10,050.80		231,919.13
25 May 17		**BALANCE CARRIED FORWARD**			**231,919.13**

LLOYDS BANK

Your account statement
Statement sheet number: 64
Issue date: 1 June 2017

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MUNDESLEY ON SEA PARISH COUNCIL
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Your branch: N WALSHAM (776607)
Sort code: 77-66-07
Account number: 24793068
BIC: LOYDGB21E56
IBAN: GB44 LOYD 7766 0724 7930 68

PFF207T0000000

BUS BANKING EXTRA
MUNDESLEY ON SEA PARISH COUNCIL

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
25 May 17		**BALANCE BROUGHT FORWARD**			**231,919.13**
25 May 17	Faster Payment	DOWN TG+LA BBA DOWN LA + TG RP4670565541900500 201995 30 25MAY17 01:15		895.00	232,814.13
25 May 17	Deposit	500069		537.28	233,351.41
25 May 17	Payment	000781	1,892.00		231,459.41
26 May 17	Cheque	000638	44.76		231,414.65
26 May 17	Cheque	000651	500.00		230,914.65
26 May 17	Cheque	000650	500.00		230,414.65
31 May 17	Cheque	000631	8.00		230,406.65
31 May 17	Cheque	000640	139.00		230,267.65
1 Jun 17	Cheque	000636	120.00		230,147.65
1 Jun 17	Cheque	000657	200.00		229,947.65
1 Jun 17	Cheque	000658	200.00		229,747.65
1 Jun 17		**BALANCE CARRIED FORWARD**			**229,747.65**

Messages

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Mundesley-On-Sea

Bank Reconciliation Statement as at 19/06/2017
for Cashbook 5 - Lloyds Bus Banking Extra A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank - 24793068	28/04/2017	62	229,747.65
			229,747.65

Unpresented Cheques (Minus)

			Amount	
24/06/2016	000445	All Saints Parish Church	250.00	
07/09/2016	000493	URM (UK) Ltd	43.20	
03/11/2016	000520A	Land Registry	40.00	
03/11/2016	000522A	B Pearce	120.00	
13/04/2017	000619	Eastern Landlords Association	85.00	
15/05/2017	000641	SLCC	20.00	
15/05/2017	000653	Marine Conservation Society	100.00	
15/05/2017	000654	Mundesley First Responders	200.00	
15/05/2017	000655	Mundesley 1st Brownies	200.00	
15/05/2017	000656	1st Mundesley Air Scouts	200.00	
16/05/2017	000649	D HARDING	7.25	
15/06/2017	000652	north norfolk Community Transp	150.00	
				1,415.45
				228,332.20

Receipts not Banked/Cleared (Plus)

0.00	
	0.00
	228,332.20
Balance per Cash Book is :-	228,332.20
Difference is :-	0.00

Mundesley-On-Sea

Lloyds Bus Banking Extra A/c

List of Payments made between 28/04/2017 and 01/06/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2017	Public Works Loan	D/D	951.20		Public Works Loan
04/05/2017	Petty Cash	000627	150.00		Petty Cash
04/05/2017	British Telecom	D/D	88.36		Phone Bill April
05/05/2017	Micheal Virden	000628	110.40		Retirment Gift for Cllr Northa
05/05/2017	Southern Electric	D/D	8.71		Muga Electricity
09/05/2017	EON	D/D	4.67		Feeder Pillar
12/05/2017	EON	D/D	555.48		Street Lighting
15/05/2017	T. Rivett	000629	360.00	PHA 1875 Sec.164	Aprils Maintencance
15/05/2017	North Norfolk District Council	000630	212.90	Litter Act 1983 SS.5	North Norfolk District Council
15/05/2017	Mundesley Hardware	000631	8.00		Cable Ties
15/05/2017	HEALTH AND SAFETY	000632	400.00		Health and Safety Inspections
15/05/2017	AC ENVIRONMENTAL	000633	834.00		AC ENVIRONMENTAL
15/05/2017	NORFOLK PARISHTRAINING	000634	420.00		Annual Subscription
15/05/2017	W MYHILL	000635	10,050.80		W MYHILL
15/05/2017	RACHEL LEGGETT & ASSOC	000636	120.00		CLLR & CLERK TRAINING
15/05/2017	TT Jones	000638	242.65	PCA 1857 SEC.3	APRILS MAINTENANCE
15/05/2017	C West	000638	44.76		Refreshments for APM
15/05/2017	TLC PROPERTY CARE	000639	1,765.12	LGA 1953 SEC.4	Bus Shelters Gold Park
15/05/2017	SLCC	000640	139.00	LGA 1972 SEC.143	Annual Membership
15/05/2017	SLCC	000641	20.00		LOCAL CLERKS GUIDE
15/05/2017	K CHEETHAM	000642	24.30	LAR 2003 P.5 SEC26a	Petrol Claim
15/05/2017	AON Insurance	000643	5,681.65		Insurance renewel
15/05/2017	URM (UK) Ltd	000644	48.60		Glass Collection April
15/05/2017	PHIL SWASH	000645	280.00		BUFFET FOR APM
15/05/2017	Glasdon	000646	84.14		Plaque for Cllr Northam
15/05/2017	Rainbow Office Supplies Ltd	000647	121.03		Mays Stationary
15/05/2017	L DOWN	000648	232.97		Replacemnt shed for Woodhurst
15/05/2017	Mundesley PCC	000650	500.00		SEC 137 Payment
15/05/2017	Mundesley PCC	000651	500.00		Section 137 Payment
15/05/2017	Marine Conservation Society	000653	100.00		Annual Grants
15/05/2017	Mundesley First Responders	000654	200.00		Annual Grant
15/05/2017	Mundesley 1st Brownies	000655	200.00		Annual Grants
15/05/2017	1st Mundesley Air Scouts	000656	200.00		Annual Grants
15/05/2017	Mundesley Community Sports Hub	000657	200.00		Annual Grants
15/05/2017	North Norfolk District Council	000659	400.76		Rates on Old Fir Station
15/05/2017	L DOWNS	000660	895.00		1 Month rent reinbursement
16/05/2017	D HARDING	000649	7.25		Postage Costs
16/05/2017	Sage One Payroll	D/D	6.00		Payroll Subscription
16/05/2017	Lloyds Bank	CHARGES	33.12		Bank Charges
22/05/2017	North Norfolk District Council	D/D	60.00		Toilet Rates
25/05/2017	Doreen Joy	000781	1,892.00		Mays Salary

Total Payments 28,152.87

Lloyds Bus Banking Extra A/c

Receipts received between 28/04/2017 and 01/06/2017

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC	Banked: 28/04/2017	28,430.00						
BGC	North Norfolk District Council	28,430.00			1076	101	26,500.00	Grant and 1 part precept
					1077	101	1,930.00	Grant and 1 part precept
BGC	Banked: 02/05/2017	5,828.91						
BGC	North Norfolk District Council	5,828.91			1130	701	5,828.91	Car Park Revenue
Faster Pay	Banked: 25/05/2017	895.00						
Faster Pay	L & T DOWNS	895.00			1600	601	895.00	Mays Rent
500069	Banked: 25/05/2017	537.28						
500069	Mundesley Gift Shop	216.00			1405	401	216.00	Mundesley Book Sales
500069	mundesley visitors centre	25.00			1163	551	25.00	Planter Sponsor
500069	Flower Shoppe	25.00			1163	551	25.00	Planter Sponsor
500069	Coastwatch	162.28			1420	401	162.28	Electricity Bill
500069	Mundesley Book	36.00			1405	401	36.00	3 books sold
500069	Carboot	48.00			1130	701	48.00	8 cars @ £6
500069	Mundesley Butchers	25.00			1163	551	25.00	Planter Sponsor
	Total Receipts:	35,691.19	0.00	0.00			35,691.19	

LLOYDS BANK

Your account statement
Statement sheet number: **34**
Issue date: **1 June 2017**

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Sort code: **77-66-07**
Account number: **24793760**
BIC: **LOYDGB21E56**
IBAN: **GB81 LOYD 7766 0724 7937 60**

MUNDESLEY ON SEA PARISH COUNCIL
THE OLD FIRE STATION
BACK STREET
NORWICH
NORFOLK
NR11 8JJ

J317620094MMAA000000274300100435500O

PFF207T000000

BUS BANKING EXTRA
NO2 ACCOUNT

Account Summary

Balance On 28 April 2017	£1,751.11
Total Paid In	£0.00
Total Paid Out	£5.50
Balance On 16 May 2017	**£1,745.61**

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Apr 17		**BALANCE BROUGHT FORWARD**			**1,751.11**
16 May 17	Payment	SERVICE CHARGES REF : 224080879	5.50		1,745.61
16 May 17		**BALANCE CARRIED FORWARD**			**1,745.61**

Messages

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Bank Reconciliation Statement as at 19/06/2017
for Cashbook 6 - Lloyds Bus Bank No 2 A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank No.2 - 24793760	31/03/2017	33	1,745.61
			1,745.61
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			1,745.61
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1,745.61
		Balance per Cash Book is :-	1,745.61
		Difference is :-	0.00

9.6

Mundesley-On-Sea

Bank Reconciliation Statement as at 28/04/2017
for Cashbook 3 - Petty Cash

... Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	31/03/2017	1	61.70
			61.70

Unpresented Cheques (Minus)

	Amount	
	0.00	
		0.00
		61.70

Receipts not Banked/Cleared (Plus)

	0.00	
		0.00
		61.70
	Balance per Cash Book is :-	61.70
	Difference is :-	0.00

Bank Reconciliation Statement as at 20/06/2017
for Cashbook 3 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	31/03/2017	2	2.45
			2.45

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		2.45

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		2.45

Balance per Cash Book is :-	2.45
Difference is :-	0.00

Date: 20/06/2017

Time: 10:41

Mundesley-On-Sea

Petty Cash

List of Payments made between 01/05/2017 and 31/05/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2017	Post Office	0011	8.60		POSTAGE OF BOOK TO SWITZERLAND
04/05/2017	Post Office	0012	2.95		Coffee
04/05/2017	Tescos	0013	11.23		Gifts for Annual Parish Meetin
08/05/2017	Post Office	0014	10.56		Stationary for Carboot
08/05/2017	Post Office	0015	6.90		Coffe for APM
10/05/2017	Post Office	0016	4.75		Batteries
12/05/2017	Mcolis	0017	2.19		Window Envelopes
12/05/2017	P GRAY	0018	3.99		Toilet Rolls for Car Boot
12/05/2017	Post Office	0019	2.84		Postage for Book
15/05/2017	Post Office	0020	1.00		MILK
17/05/2017	Post Office	00022	23.40		3 books of 1st class stamps
17/05/2017	North Walsham Garden Centre	0023	44.99		Planter for car park
18/05/2017	Post Office	0024	15.60		2 books of 1st Class Stamps
22/05/2017	Post Office	0025	3.09		Milk ad Biscuits for meeting
22/05/2017	Post Office	0026	6.48		Envelopes and petty cash slips
23/05/2017	Post Office	0027	4.78		Gifts for VOTY
23/05/2017	Mundesley Gallery	0028	17.45		Gift for VOTY
23/05/2017	Village Flower Shoppe	0029	2.15		PLANTS FOR OFFICE FRONT
24/05/2017	Post Office	0030	1.45		thank you care for Norman Lamb
30/05/2017	Post Office	0031	1.00		Milk
30/05/2017	Clearer Window Cleaning Servic	0032	10.00		Mays Window Cleaning
31/05/2017	Post Office	0033	1.75		Recorded letter
31/05/2017	Post Office	0034	15.60		2 books x 1st Class Stamps (12

Total Payments 202.75

20/06/2017
10:41

Mundesley-On-Sea
Cashbook 3
Petty Cash

User: DJ

Receipts received between 01/05/2017 and 31/05/2017

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Banked: 04/05/2017	150.00						
000627	Lloyds Bus Banking Extra A/c	150.00			250		150.00	Petty Cash
	Total Receipts:	150.00	0.00	0.00			150.00	

Junes' Payments

Voucher Number	Payable to	Payment Method	Description	Amount	Name	Sign 1	Name	Sign 2
55	BT	D/D	Phone & Internet	£74.35				
56	SAGE	D/D	Payroll	£6.00				
57	EON	D/D	Feeder Pillar	£7.62				
58	EON	D/D	Street Lighting	£573.98				
59	SSE	D/D	Office Electricity	£93.57				
60	SSE	D/D	Back Street Toilets Electricity	£27.11				
61	SSE	D/D	MUGA Electricity	£42.44				
62	SSE	D/D	Museum Electricity	£122.33				
63	SSE	D/D	Pavillion Electricity	£29.04				
64	HMRC	D/D	PAYE	£398.04				
65	Siemans	D/D	Photocopier Lease	£107.96				
66	Anglian Water	D/D	Pavillion Water	£28.95				
67	Petty Cash	000661	Mays Petty Cash	£150.00				
68	Anglian Water	000662	Back Street Toilets Water	£299.17				
69	T Rivett	000663	Garden Maintencance May	£455.00				
70	Norfolk Pension Fund	000664	Mays Employer & Employee Contributions	£760.72				
71	Rainbow Office	000665	Stationary	£32.40				
72	URM	000666	Glass Collection	£34.20				
73	Earth Anchors	000667	Council Notice boards	£2,954.40				
74	DA Holmes	000668	Internal Audit Fee	£200.00				
75	K Cheetham	000669	Travel to Course	£23.40				
76	ISH Electrical	000670	Woodhurst Electrical Work	£719.42				
77	NALC	000671	Local Councils Explained x 2	£127.48				
78	ISH Electrical	000672	Museum Lights	£376.62				
79	Woodpecker Tree	000673	Removal of trees at Fourways	£1,350.00				
80	NNDC	000674	Car Park Rates 2017-2018	£435.43				
81	Rachel Leggett & Assoc	000675	Consulting your community course	£120.00				
82	RBS	000676	Year End	£720.90				

Agreed at Full Council on 26.6.17 **Chair Sign:** **RFO Sign:**

Junes' Income								
Voucher Number	Payable to	Payment Method	Description	Amount	Name	Sign 1	Name	Sign 2
83	Village Flower Shoppe	000677	Planters for 2017	£186.00				
84	K.Cheetham	000678	Being a Councillor Course in Norwich travel expenses	£16.20				
85	Mundesley Hardware	000679	Cleaning Supplies for Office	£12.09				
86	K.Cheetham	000680	Being a Councillor Course in Norwich	£60.00				
87	SLCC	000681	CiLCA Registration	£250.00				
88	NNDC	000682	Litter Bin Collections 2017/2018	£1,828.20				
89	NNDC	000683	Dog Bin Emptying 2017/2018	£3,194.88				
90	TT Jones	000684	Mays Maintenance	£695.04				
91	Doreen Joy	000781	Mays Salary	£1,892.95				

Agreed at Full Council on 26.6.17 **Chair Sign:** **RFO Sign:**