



## **Minutes of the Bury Parish Council meeting on Monday 7<sup>th</sup> November 2022 at Bury Village Hall**

### **1. Attendance and Apologies for Absence**

In attendance: Councillors Champness (Chair); Davis; Daykin; Labarte; Marconi; Morrison and Whyles.

Apologies: Councillors Driver and Rudd which Councillors **RESOLVED** to accept.

Also in attendance: District Councillor Alan Sutton and five members of the public.

### **2. To Receive Declarations of Interest, Notification of Changes to Members' Interests and consider any requests for a dispensation.**

There were none.

### **3. Approval of the Minutes of the Parish Council meeting held on 22<sup>nd</sup> September 2022**

Councillor Daykin raised an issue regarding the wording of the response to planning application SDNP/22/03527/FUL and that he could not recall discussing all the reasons provided. However, as the Council had objected to the application, he did not wish to object to the minutes and had spoken to the clerk who had advised the deadline for receiving comments for the application had passed so was unable to share the response in the usual manner before submitting them. Councillors then **RESOLVED** to approve the minutes as a true and accurate record.

### **4. Public Session (Members of the Public may speak for up to five minutes at the discretion of the Chair)**

A member of the public raised concerns about the proposed development of the Hillside Nursery and the impact it would have on the operation of his farm. He stated he did not think there had been enough consultation on the application and was concerned about the nature of meetings with the developers. Councillor Daykin advised the resident that the Council considered the new plans during a pre-application discussion at an Environment and Planning Committee which was open to the public and that it would return to the Council as a formal application in due course. The Chair suggested meeting the resident to discuss the process in more detail and to provide more context to the current situation.

### **5. County Councillor reports**

There was no report.

### **6. District Councillor reports**

Councillor Alan Sutton advised that the District Council was currently reviewing its Local Plan which was taking some time. The Supporting You campaign was still running to provide advice on the cost of living and there was currently still support for businesses but this may reduce soon due to budgetary restrictions although there were still some COVID reserves that had not been used until now. He also said that funding for non-statutory services may have to be reviewed in 2024 unless some government funding becomes available but there was some left from the Grants and Concessions Panel for village halls and he advised that the amount available depends on when you

apply. There were also changes to what can be recycled to include milk bottle tops (as long as the bottle is squashed) and the Chichester Christmas market was scheduled to run from 3<sup>rd</sup>-23<sup>rd</sup> December.

#### **7. Chair's announcements**

The Chair thanked Councillors for their hard work on the village hall refurbishment and A29 RIC campaigns. He also advised that the clerk's pay had been increased in line with the new NALC payscale.

#### **8. Planning Applications**

There were none.

#### **9. Neighbourhood Plan**

##### **To discuss a review of the Neighbourhood Plan**

Councillor Daykin informed the Council that he had spoken to a senior planning officer in the SDNPA about the Council's concern that any development at Hillside Nursery may be counted as windfall and not part of the Neighbourhood Plan's housing allocation. The officer advised that she believed that any housing on the Hillside site would count towards the housing allocation. She also said there was no point in reviewing the NP whilst the SDNPA Local Plan was being reviewed. Councillor Morrison said this contradicted what the Director at SDNPA had said so asked for this to be clarified. He also suggested hosting a conference for landowners to find out about any aspirations and to get a better understanding on the issues they face which Councillors **AGREED** to approve.

#### **10. Payments and bank reconciliations**

##### **To review the schedule of payments since the last meeting (22<sup>nd</sup> September 2022) and latest bank reconciliations**

The clerk presented the schedule of payments and bank reconciliation from October 2022 which Councillors **RESOLVED** to approve.

#### **11. Variance Report**

##### **To note any variances in actual vs budget for the current financial year**

The clerk presented the latest budget vs actual report which Councillors **AGREED** to approve.

#### **12. Village Hall**

##### **(a) To discuss the public consultation for redesigning the village hall**

Councillor Whyles thanked everyone who helped deliver a village hall consultation leaflet to every household in the parish and advised there were spares should anyone hear of a resident not receiving one. The leaflet included a slip for residents to return stating whether they supported the proposals. A newsletter had also been circulated which provided further details and links to the online survey. Councillor Whyles explained that it was very important to receive support as 30-35% of community support was required for access to certain funding and there was a public meeting on 8<sup>th</sup> December and a drop-in clinic on 10<sup>th</sup> December for residents to find out more. Councillor Davis asked whether any responses had been received to which the answer was a few which were all in favour. A discussion ensued about when to inform current users of the village hall about the plans and whether they could continue using the hall during the refurbishment whereupon it was agreed that a leaflet should be sent to them explaining it was early days and the Council was unsure how the plans would affect the use of the hall.

##### **(b) To review the fees charged for hiring the village hall**

After a discussion, the Council **RESOLVED** to increase hire fees by 10% (rounded up) in line with inflation from 1<sup>st</sup> February 2023.

#### **13. Grounds and Highways**

##### **(a) To receive an update on the A29 from the Road Improvement Committee**

Councillor Whyles advised that, since the last Council meeting, the RIC had a public meeting which went very well with a steady stream of visitors with some interested in joining the group. There was also another meeting the previous week with District Councillor, Alan Sutton, along with a Chief Inspector via Zoom and an officer in charge of operating camera vans. The police reported 54 deployments of a camera van on Bury Hill during the summer with 664 offences being recorded and Councillor Whyles said the police continued to be helpful and offer constructive advice. However, he advised that, unfortunately, Bury had not been selected for the acoustic camera trial and that there were only two places in the country that had and they were neither in Sussex or Surrey. The RIC was now moving onto its next objective and had drawn up a list of improvements for the A29 and thought it would be more efficient to host a conference for stakeholders and had asked MP Andrew Griffith to host it in spring next year. A video for social media had also been produced and sent to Andrew Griffith.

**(b)To discuss the purchase of a marquee tent**

Councillor Daykin advised that the Council had been using the Church's marquee for social events but the fabric had worn out and it was very expensive to repair. Therefore, he suggested purchasing a new one for approximately £750 to which Councillors **AGREED** to delegate any decision to the Environment and Planning Committee.

**14. Bury and West Burton Volunteers**

**To receive an update and consider any requests**

The village hall manager provided the below report:

**BWBV update for BPC - 7<sup>th</sup> November 2022**

*On behalf of BWBV, a proposal:*

*It seems there is no single method by which we can communicate to all the addresses in Bury and West Burton. There are numerous lists of people/names/addresses e.g.:*

- *Father Peter's for the Church matters*
- *The Link*
- *BPC Newsletters*
- *B&WB Volunteers*

*None of these can be shared, because of data protection regulations.*

*Judging by some of the feedback received on the Pill Pond project, there are parishioners who are not receiving notifications. The only way to contact everyone is by hand delivering, which the Volunteers have done several times, and we have also done this week to distribute the Village Hall leaflet.*

**PROPOSAL:**

*We (BWBV) write to each address to ask them if they would be willing to provide an email address we could use for relaying information to them, with assurance that it would not be circulated/shared or used for any other purposes, and that blind copy would always be used.*

*The Chichester District Council address list includes 302 addresses, at 68p per second class stamp, the cost would be £205.36.*

*If the BPC do not feel it is a valuable exercise for council budget, would it be acceptable to use BVBW money for this?*

**Advantages:**

- *Communication in cases of emergency*
- *To let everyone know about forthcoming events they may wish to join*
- *To offer the opportunity to more people to join the BWBV team*
- *To keep everyone posted on new projects such as the Village Hall improvement scheme*

- *To explore options for fund raising if needed*

**Disadvantages:**

- *It's likely we will still not have 100% coverage*

*If agreed, I would draft the communication and request review by BPC before sending.*

**BWBV Christmas Drink Evening**

*Arrangement of an evening to meet all the BWBV and hopefully encourage more participation was agreed at the last BPC Meeting. A date will soon be fixed and invitations sent.*

**Village Hall**

*Bury Players have now almost the Hall. The loft space will be cleaned and used for storing Bury Fete and BWBV things until further notice.*

Councillors discussed the proposal to write to each address in the parish requesting contact details for future communications which they **AGREED** to approve subject to the approval of a draft by Councillors. It was then **AGREED** to pay for delivery around Bury Gate due to safety reasons and that the volunteers would deliver the rest.

## 15. Policies

**(a) To review the Council's Financial Regulations**

Councillors reviewed the Financial Regulations and **AGREED** to approve them without any changes.

**(b) To review the Council's Standing Orders**

Councillors considered the most recent NALC Standing Orders with changes to 18c and 18f and **AGREED** to adopt them.

**(c) To review the Council's Code of Conduct**

The Council reviewed its Code of Conduct and **AGREED** to approve it without any changes.

**(d) To consider adopting a Scheme of Delegation**

Councillors considered the draft Scheme of Delegation and **AGREED** to adopt it.

**(e) To review the Council's Tree Policy**

Councillors reviewed the Council's Tree Policy and **AGREED** to approve it.

## 16. Council budget 2023-24

**To consider a budget for 2023-24**

Councillors considered the draft budget and agreed in principle with the figures but decided to defer any decision until the January meeting.

## 17. External Audit 2021-22

Councillors noted the External Auditors report and **AGREED** to accept it.

## 18. Date of next meeting

The Chair advised the date of the next meeting would be 9<sup>th</sup> January 2023.

## List of Payments made between 23/09/2022 and 07/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2022	Arthur Gallagher	OLT	191.48		Arthur Gallagher
23/09/2022	Chichester District Council	DD	43.70		Bin collection
30/09/2022	Mike Simpson	OLT	1,046.12		Salary September
30/09/2022	Mike Simpson	SO	25.00		Home office
30/09/2022	BT	DD	34.77		Internet
03/10/2022	Rob Simpson	SO	291.67		VH Cleaning
03/10/2022	Southern Electric	DD	31.00		VH electricity
04/10/2022	Moore	OLT	360.00		External Audit 2021-22
04/10/2022	Andy Elliot Roofing	OLT	115.00		Village hall roof maintenance
10/10/2022	Hall Booking Online	OLT	120.00		VH booking system
12/10/2022	HMRC	OLT	203.69		PAYE 2nd Quarter
20/10/2022	NEST	DD	158.92		Pension (2 months)
21/10/2022	Chichester District Council	DD	43.70		Waste collection
26/10/2022	Mill Farm Plants Ltd	OLT	183.60		Jubilee Oak Tree
26/10/2022	Watson Fuels	OLT	852.39		Heating oil
26/10/2022	Viking	OLT	92.37		Stationery
31/10/2022	Mike Simpson	OLT	1,046.12		Salary October
31/10/2022	Mike Simpson	SO	25.00		Home Office
31/10/2022	BT	DD	34.77		Internet
01/11/2022	Rob Simpson	SO	291.67		VH cleaning
01/11/2022	Southern Electric	OLT	31.00		Electricity
01/11/2022	NEST	DD	79.46		NEST
02/11/2022	Paul Whyles	OLT	87.47		VH consultation leaflet
07/11/2022	Primavera	OLT	1,976.40		Invoice 852
<b>Total Payments</b>			<u>7,365.30</u>		

Bank Reconciliation Statement as at 31/10/2022  
for Cashbook 1 - Bank Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/10/2022		0.00
Business Reserve Account	31/10/2022		36,121.35
			<u>36,121.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,121.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,121.35
		Balance per Cash Book is :-	36,121.35
		Difference is :-	0.00

Bury Parish Council  
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>100</u>	<u>Administration</u>											
1076	Precept	27,880	27,880	0	0	29,274	0	29,274	29,274	30,087	0	0
1080	Grants - SCC	15,850	13,650	0	0	3,344	0	3,344	0	4,328	0	0
1081	SCC Grant for Bury Green	2,074	2,074	0	0	2,074	0	2,074	0	2,074	0	0
1090	Bank Interest	20	3	0	0	2	0	2	33	50	0	0
1095	CDC Grants	0	1,990	0	0	0	0	0	0	0	0	0
1100	FITS	1,000	1,534	0	0	1,500	0	1,500	0	1,500	0	0
1120	Miscellaneous Income	500	1,321	0	0	500	0	500	0	0	0	0
Total Income		47,324	48,451	0	0	36,694	0	36,694	29,307	38,039	0	0
4000	Salary Clerk	13,500	13,411	0	0	12,000	0	12,000	7,641	13,000	0	0
4010	Home Working	0	300	0	0	300	0	300	175	150	0	0
4049	Playground inspection	0	0	0	0	0	0	0	77	85	0	0
4050	GM01 Wharf & River grass cut	1,500	763	0	0	1,000	0	1,000	612	850	0	0
4051	GM02 Bury Green grass cut	1,000	953	0	0	1,200	0	1,200	612	850	0	0
4052	GM03 Wharf/river seasonal	500	170	0	0	350	0	350	95	100	0	0
4053	GM04 Bury Green seasonal	250	646	0	0	300	0	300	13	500	0	0
4054	GM05 One off tasks	1,650	186	0	0	500	0	500	0	3,250	0	0
4055	GM06 B Green/VH one off tasks	400	131	0	0	200	0	200	471	300	0	0
4056	GM07 Pill Pond	500	907	0	0	1,000	0	1,000	480	250	0	0
4057	GM08 Coffin Trail	0	405	0	0	500	0	500	325	350	0	0
4058	GM09 Recreation Ground	500	687	0	0	750	0	750	233	750	0	0
4059	GM10 West Burton	500	265	0	0	200	0	200	0	300	0	0
4061	A29 Improvements	0	0	0	0	0	0	0	72	0	0	0

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Bury Parish Council  
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4062	Road signs	2,000	0	0	0	0	0	0	1,564	0	0	0
4066	Dog Bins	0	681	0	0	700	0	700	690	700	0	0
4067	Observatory	0	0	0	0	1,000	0	1,000	0	0	0	0
4070	Section 137	500	0	0	0	1,000	0	1,000	0	1,000	0	0
4075	Elections	0	0	0	0	0	0	0	0	1,000	0	0
4080	Bury Green Loan Repayment	2,074	2,074	0	0	2,074	0	2,074	1,037	2,074	0	0
4090	Admin Sundries	350	35	0	0	50	0	50	0	50	0	0
4100	Computer & Office Equipment	1,500	1,406	0	0	1,000	0	1,000	251	1,000	0	0
4110	Insurance	2,600	2,593	0	0	2,600	0	2,600	2,790	2,800	0	0
4120	Audit Fees	500	600	0	0	600	0	600	465	600	0	0
4130	Training	750	115	0	0	300	0	300	271	300	0	0
4140	Miscellaneous Expenditure	500	1,667	0	0	500	0	500	0	0	0	0
4150	Special Projects	2,500	878	0	0	1,000	0	1,000	0	500	0	0
4160	Subscriptions	600	699	0	0	600	0	600	338	400	0	0
4400	Telephone & Internet	0	0	0	0	0	0	0	29	0	0	0
4450	Payroll	150	120	0	0	120	0	120	0	150	0	0
4451	Pension	0	1,235	0	0	1,100	0	1,100	473	0	0	0
4452	Newsletter	0	0	0	0	400	0	400	0	400	0	0
4455	Events	0	20	0	0	0	0	0	0	600	0	0
Overhead Expenditure		34,324	30,946	0	0	31,344	0	31,344	18,711	32,309	0	0
100 Net Income over Expenditure		13,000	17,506	0	0	5,350	0	5,350	10,596	5,730	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,564	0	0	0
Movement to/(from) Gen Reserve		<u>13,000</u>	<u>17,506</u>			<u>5,350</u>		<u>5,350</u>	<u>12,160</u>	<u>5,730</u>		

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Bury Parish Council  
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>200</u>	<u>Village Hall</u>											
1200	Hall Hires	5,000	4,743	0	0	5,000	0	5,000	4,003	5,500	0	0
1210	Licences	0	0	0	0	0	0	0	156	150	0	0
	Total Income	5,000	4,743	0	0	5,000	0	5,000	4,159	5,650	0	0
4320	Licences & Checks	750	564	0	0	600	0	600	553	660	0	0
4330	Cleaning	3,500	3,620	0	0	3,500	0	3,500	2,108	4,000	0	0
4340	Waste	1,000	339	0	0	500	0	500	345	550	0	0
4350	Business Rates	700	0	0	0	0	0	0	0	0	0	0
4360	Repairs & Improvements	2,500	598	0	0	750	0	750	115	500	0	0
4365	Re-design	5,000	0	0	0	1,000	0	1,000	6,498	0	0	0
4370	Oil Heating	2,000	2,349	0	0	2,000	0	2,000	1,000	4,000	0	0
4380	Electricity	700	372	0	0	700	0	700	217	800	0	0
4390	Water & Sewage	600	192	0	0	350	0	350	0	400	0	0
4400	Telephone & Internet	700	571	0	0	600	0	600	164	270	0	0
4410	Window Cleaning	300	185	0	0	200	0	200	0	200	0	0
4455	Events	250	0	0	0	150	0	150	0	0	0	0
	Overhead Expenditure	18,000	8,791	0	0	10,350	0	10,350	10,999	11,380	0	0
	200 Net Income over Expenditure	-13,000	-4,048	0	0	-5,350	0	-5,350	-6,841	-5,730	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(4,048)</u>			<u>(5,350)</u>		<u>(5,350)</u>	<u>(1,841)</u>	<u>(5,730)</u>		
<u>999</u>	<u>VAT Data</u>											

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Bury Parish Council  
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
115	VAT on Refunds	0	2,227	0	0	0	0	0	728	0	0	0
	Total Income	0	2,227	0	0	0	0	0	728	0	0	0
515	VAT on Payments	0	1,812	0	0	0	0	0	2,728	0	0	0
	Overhead Expenditure	0	1,812	0	0	0	0	0	2,728	0	0	0
	Movement to/(from) Gen Reserve	0	415			0		0	(2,000)	0		
	Total Budget Income	52,324	55,421	0	0	41,694	0	41,694	34,194	43,689	0	0
	Expenditure	52,324	41,549	0	0	41,694	0	41,694	32,439	43,689	0	0
	Net Income over Expenditure	0	13,872	0	0	0	0	0	1,756	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	6,564	0	0	0
	Movement to/(from) Gen Reserve	0	13,872			0		0	8,320	0		

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	29,274	29,274	0			100.0%	
1080 Grants - SCC	0	3,344	3,344			0.0%	
1081 SCC Grant for Bury Green	0	2,074	2,074			0.0%	
1090 Bank Interest	33	2	(31)			1657.0%	
1100 FITS	0	1,500	1,500			0.0%	
1120 Miscellaneous Income	0	500	500			0.0%	
<b>Administration :- Receipts</b>	<b>29,307</b>	<b>36,694</b>	<b>7,387</b>			<b>79.9%</b>	<b>0</b>
4000 Salary Clerk	7,641	12,000	4,359		4,359	63.7%	
4010 Home Working	175	300	125		125	58.3%	
4049 Playground inspection	77	0	(77)		(77)	0.0%	
4050 GM01 Wharf & River grass cut	612	1,000	389		389	61.1%	
4051 GM02 Bury Green grass cut	612	1,200	589		589	51.0%	
4052 GM03 Wharf/river seasonal	95	350	255		255	27.1%	
4053 GM04 Bury Green seasonal	13	300	287		287	4.5%	
4054 GM05 One off tasks	0	500	500		500	0.0%	
4055 GM06 B Green/VH one off tasks	471	200	(271)		(271)	235.3%	
4056 GM07 Pill Pond	480	1,000	520		520	48.0%	
4057 GM08 Coffin Trail	325	500	175		175	65.0%	
4058 GM09 Recreation Ground	233	750	517		517	31.1%	
4059 GM10 West Burton	0	200	200		200	0.0%	
4061 A29 Improvements	72	0	(72)		(72)	0.0%	
4062 Road signs	1,564	0	(1,564)		(1,564)	0.0%	1,564
4066 Dog Bins	690	700	10		10	98.5%	
4067 Observatory	0	1,000	1,000		1,000	0.0%	
4070 Section 137	0	1,000	1,000		1,000	0.0%	
4080 Bury Green Loan Repayment	1,037	2,074	1,037		1,037	50.0%	
4090 Admin Sundries	0	50	50		50	0.0%	
4100 Computer & Office Equipment	251	1,000	749		749	25.1%	
4110 Insurance	2,790	2,600	(190)		(190)	107.3%	
4120 Audit Fees	465	600	135		135	77.5%	
4130 Training	271	300	30		30	90.2%	
4140 Miscellaneous Expenditure	0	500	500		500	0.0%	
4150 Special Projects	0	1,000	1,000		1,000	0.0%	
4160 Subscriptions	338	600	262		262	56.3%	
4400 Telephone & Internet	29	0	(29)		(29)	0.0%	
4450 Payroll	0	120	120		120	0.0%	
4451 Pension	473	1,100	627		627	43.0%	
4452 Newsletter	0	400	400		400	0.0%	
<b>Administration :- Indirect Payments</b>	<b>18,711</b>	<b>31,344</b>	<b>12,633</b>	<b>0</b>	<b>12,633</b>	<b>59.7%</b>	<b>1,564</b>
<b>Net Receipts over Payments</b>	<b>10,596</b>	<b>5,350</b>	<b>(5,246)</b>				
6000 plus Transfer from EMR	1,564						
<b>Movement to/(from) Gen Reserve</b>	<b>12,160</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Village Hall</u>							
1200 Hall Hires	4,003	5,000	997			80.1%	
1210 Licences	156	0	(156)			0.0%	
Village Hall :- Receipts	<u>4,159</u>	<u>5,000</u>	<u>841</u>			<u>83.2%</u>	<u>0</u>
4320 Licences & Checks	553	600	47		47	92.2%	
4330 Cleaning	2,108	3,500	1,392		1,392	60.2%	
4340 Waste	345	500	155		155	69.0%	
4360 Repairs & Improvements	115	750	635		635	15.3%	
4365 Re-design	6,498	1,000	(5,498)		(5,498)	649.8%	5,000
4370 Oil Heating	1,000	2,000	1,000		1,000	50.0%	
4380 Electricity	217	700	483		483	31.0%	
4390 Water & Sewage	0	350	350		350	0.0%	
4400 Telephone & Internet	164	600	436		436	27.3%	
4410 Window Cleaning	0	200	200		200	0.0%	
4455 Events	0	150	150		150	0.0%	
Village Hall :- Indirect Payments	<u>10,999</u>	<u>10,350</u>	<u>(649)</u>	<u>0</u>	<u>(649)</u>	<u>106.3%</u>	<u>5,000</u>
Net Receipts over Payments	<u>(6,841)</u>	<u>(5,350)</u>	<u>1,491</u>				
6000 plus Transfer from EMR	5,000						
Movement to/(from) Gen Reserve	<u>(1,841)</u>						
<u>999 VAT Data</u>							
115 VAT on Refunds	728	0	(728)			0.0%	
VAT Data :- Receipts	<u>728</u>	<u>0</u>	<u>(728)</u>				<u>0</u>
515 VAT on Payments	2,728	0	(2,728)		(2,728)	0.0%	
VAT Data :- Indirect Payments	<u>2,728</u>	<u>0</u>	<u>(2,728)</u>	<u>0</u>	<u>(2,728)</u>		<u>0</u>
Net Receipts over Payments	<u>(2,000)</u>	<u>0</u>	<u>2,000</u>				
Grand Totals:- Receipts	34,194	41,694	7,500			82.0%	
Payments	32,439	41,694	9,255	0	9,255	77.8%	
Net Receipts over Payments	<u>1,756</u>	<u>0</u>	<u>(1,756)</u>				
plus Transfer from EMR	6,564						
Movement to/(from) Gen Reserve	<u>8,320</u>						