Chairman: Cllr Ian Kitson

Clerk: Mrs Miriam Edwards Tel: 07768 453772 ; email: <u>theparishclerk@hbt.org.uk</u> Website: <u>www.hbtparishcouncil.org.uk</u>

MINUTES OF THE ORDINARY PARISH COUNCIL MEETING

Monday 17th April 2023 at 7.30pm, held at the Hurstbourne Tarrant Community Centre.

Councillors present:

Cllr Ian Kitson (Chairman) Cllr Mark Thomas Cllr Louisa Russell Clerk

III APOLOGIES FOR ABSENCE

111.1 There were apologies for absence received from Cllr Neil Hedger, Cllr John Bentley and Cllr Jamie Williams.

112. DECLARATIONS OF INTEREST

112.1 There were no declarations of interests relating to items on the agenda, or requests for dispensations, in accordance with the Council's code of conduct.

113. MINUTES OF PREVIOUS MEETING

113.1 Councillors agreed and approved the minutes of the last meeting (the annual parish council meeting which was held on 20th March 2023, and which were signed by the Chairman.

114. ACTIONS ARISING

114.1 The actions list was updated:

115. PUBLIC PARTICIPATION

- 115.1 There were 3 members of the public present.
- 115.2 A new resident of The Hill, HBT was present and updated that they wished to reinstate the position of a driveway gate off the A343. From discussion within the meeting, it appeared that there would be no requirement to inform the Borough Council or the County Council (Highways).

116. PLANNING

- 116.1 23/00914/VARN Bourne Park Vary condition 2 of 23/00127/VARN (Vary condition 2 of 21/01642/VARN (Vary condition 2 of 18/00936/FULLN (Demolition of buildings associated with Bourne Park Airfield, and removal of existing airstrip and outdoor storage areas; Erection of detached dwelling and outbuildings; with associated parking, turning, landscaping, access, private amenity space and ecological enhancements) to allow for a basement comprising of wine store, plant room, toilet and cinema room) to allow for redesign and relocation of outbuildings with associated access) to allow for the installation of 7 dormer windows Bourne Park variation. No comment.
- 116.2 23/00824/FULLN Lime Cottage, Horseshoe Lane, Ibthorpe replacement front and rear garden gates, garden shed and oil tank, erect greenhouse in rear garden (part retrospective). In Cllr Williams' absence, Dr Watson (Village Design Statement) explained that the Borough Council's Planning Enforcement team had

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been involved. The property was Grade II listed and therefore permitted development rights relating to changes in height of boundary walls and gates would not apply. As TVBC planning enforcement were involved, there was no requirement for comment by the parish council.

116.3 23/00780/TPON* – I The Crescent, HBT – TI Beech – reduce away from house/roof by 2.5m and crown raise lower branches back to established limbs and remove 1x limb compressed on BT wire. No comment.

* In the case of Conservation Area notifications, the Local Planning Authority does not have the ability to refuse these works. In the event that there are justifiable reasons to oppose the proposals then the Council will have to make a Tree Preservation Order before the expiry of 6 weeks from when the notification was received.

117. COUNCILLORS' UPDATES

- 117.1 Cllr Thomas reported that he had been approached by a member of the public again regarding the potholes at the end of Dines Close and whether the PC could buy some asphalt and repair it. He had explained that it would not be appropriate. There was discussion in general regarding the poor state of the roads in the Parish and beyond, including The Hill near Rookery Farmhouse. Clerk to contact County Councillor Kirsty North to request support to expedite repairs.
- 117.2 Cllr Thomas enquired as to whether the Parish Council could purchase a new village name sign for the Stoke Road. The clerk explained that this would be possible through the Community Funded Initiative (HCC). **Clerk to research.**
- 117.3 Cllr Kitson updated that there was an issue at the lbthorpe allotments between two tenants, one of which had planted a willow hedge which the neighbouring tenant had objected to. There were concerns about it blocking light as well as the roots impacting on the neighbouring plot. Cllr Kitson had spoken to both parties, the hedge had been cut back and woven to reduce it to approx. 5' high. Cllr Thomas to give second opinion as to whether the hedge should be removed altogether.
- 117.4 Cllr Kitson reported that there was likely to be a vacancy at the allotments later in the summer owing to a tenant moving out of the parish.

118. CLERK'S REPORT AND CORRESPONDENCE

- 118.1 The elections due for 4th May had been uncontested in the parish, therefore the clerk welcomed all members back onto the council, and their declarations of acceptance of office would be signed at the annual meeting in May.
- 118.2 The play equipment inspections were booked for May. The new roundabout for the KGV play area was due to be installed on Wednesday 19th April.
- 118.3 The clerk read out the Community Speedwatch updates from Mrs Hedger: <u>25th March 2023</u> – we noted down the registration and company name of an articulated lorry coming through the village this morning so I will be passing the info on to our Parish Councillor looking after road matters so that contact can be made with the company to provide guidance on why our road is not an appropriate route. Don't forget to write the details of any similar lorries down – they do not have to be speeding.

Here are the headline results from the latest sessions held:

- 4 sessions held
- 36 cars reported for speeding 3 of which also had an out-of-date MOT
- Most caught (14) between 4pm and 5pm on Saturday 18th
- Fastest speed recorded 47 mph by a Ford Transit van
- 17% were travelling at 40mph or higher

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<u>10th April 2023</u> - for those of you that like a few statistics I have attached the fruits of our labour broken down by numbers of Ist and 2nd police warning letters sent together with "High Speeders" – these are the people that get a visit by the police. By way of comparison, I also attach the results from other Speed Watch Groups in Hampshire – if you think we have problems with speeders, one group caught over 60 in an hour session!! The important thing is that our time spent out watching the speed indicator is not wasted – action is taken.

Here are the headline results from the latest sessions held:

- 3 sessions held
- I8 cars reported for speeding I of which also had an out-of-date MOT
- Most caught (10) between 10am and 11am on Saturday 1st April
- 118.4 The damaged railing at the end of the pathway from The Crescent onto the A343 had been reported. The impact had caused the railing to lift up the pavement tarmac. The pavement had been sprayed, suggesting the repair would be soon.
- 118.5 The Coronation grant of £500 had been received from TVBC and the clerk had been buying decorations, prizes and games for the Coronation party on KGV on Sunday 7th May. The children's bookmarks had been delivered and would be distributed before the Coronation.
- 118.6 The Annual Parish Meeting organization was underway and a number of agencies had confirmed their attendance on 15th May. The clerk would be advertising this after the meeting and organising refreshments.

119. FINANCE

- 119.1 On the day of the meeting, the bank balance stood at \pounds 53,536.52 including earmarked reserves of \pounds 22,987 (\pounds 14,263.90 to be paid out for KGV roundabout when complete).
- 119.2 The Clerk produced the end of year accounts, which were to be audited on 4th May. (see documents at end of minutes). There were no questions.
- 119.3 The clerk had circulated the payments made since the last meeting. Cllr Russell agreed them as an accurate record.

TYPE	DATE	PAYEE	AMOUNT	REMARKS
BACS	25/3/2023	Insignia UK	285.00	Coronation bookmarks
DD	3/4/2023	ТVВС	97.30	Grounds maintenance
BACS	6/4/2023	Kitson Recycling Ltd	198.00	Trees Dene Green
BACS	6/4/2023	нтсс	290.00	PC meeting hall hire
BACS	6/4/2023	нтсс	330.00	Swifts hall hire
BACS	6/4/2023	Tangley PC	129.45	Quarter share SLR
BACS	13/4/2023	Mrs M Edwards	645.60	Salary - Apr
BACS	13/4/2023	HMRC	168.16	PAYE - Apr
BACS	13/4/2023	SLCC	177.00	Annual subscription

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120. NEXT MEETING

120.1 The next meeting of the Parish Council would be the Annual Parish Council Meeting which was due to be held on Monday 15th May 2023 at 6pm. The Annual Parish Meeting would be held immediately after this at 7.30pm

The meeting concluded at 20:07 hrs.	SignedChairman

Hurstbourne Tarrant Parish Council

5 April 2023

Date:

Date:

Prepared by:

Name and Role (Clerk/RFO etc)

Approved by:

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/	03/2023		
	Cash in Hand 01/04/2022		31,360.11	
	ADD Receipts 01/04/2022 - 31/03/2023		38,089.18	
	SUBTRACT Payments 01/04/2022 - 31/03/202		69,449.29 24,282.67	
A	Cash in Hand 31/03/2023 (per Cash Book)		45,166.62	
	Cash in hand per Bank Statement	s		
	Petty Cash Business Bank Instant Treasurer's Account 00730337	31/03/2022 31/03/2023 31/03/2023	0.00 0.00 45,166.62	
	Less unpresented payments			45,166.62
	Plus unpresented receipts			45,166.62
в	Adjusted Bank Balance			45,166.62

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6 April 2023 (2022-2023)

Hurstbourne Tarrant Parish Council Listing of Payments & Receipts – 2022-23 (Between 01-04-2022 and 31-03-2023)

Cost Centre Adm	inistration									
Code Number	9 Audit F	ees								
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21 30/05/2022	12/1251		Treasurer's		Payment - Internal Audit Fee	Do The Numbers Ltd	х	-175.00		-175.0
O de Norshan	40.0-1				Subtot	al for Code: Audit Fees		£-175.00		£-175.0
Code Number Vchr. Date	10 Salary & Invoice No 1		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6 20/04/2022			Treasurer's	oneq. no.	Payment - Clerk's Salary April	Clerk	X	-597.44	·ut	-597.4
7 20/04/2022			Treasurer's		Payment - PAYE April	HMRC	x	-149.20		-149.2
14 10/05/2022			Treasurer's		Payment - PAYE May	HMRC	x	-149.40		-149.4
15 10/05/2022			Treasurer's		Payment - Clerk's Salary May	Clerk	×	-597.24		-597.2
25 17/06/2022			Treasurer's		Payment - PAYE June	HMRC	x	-149.20		-149.2
26 17/06/2022			Treasurer's		Payment - Clerk's Salary June	Clerk	×	-597.44		-597.4
32 18/07/2022			Treasurer's		Payment - Clerk's Salary July	Clerk	x	-597.24		-597.
33 18/07/2022			Treasurer's		Payment - PAYE July	HMRC	×	-149.40		-149.
39 19/08/2022			Treasurer's		Payment - Clerk's Salary August	Clerk	X	-597.24		-597.
40 19/08/2022			Treasurer's		Payment - PAYE August	HMRC	x	-149.40		-149.
43 07/09/2022 44 07/09/2022			Treasurer's		Payment - PAYE September	HMRC	x	-149.20		-149. -597.
44 07/09/2022 47 13/10/2022			Treasurer's Treasurer's		Payment - Clerk's Salary September		x x	-597.44		-597.
47 13/10/2022			Treasurer's		Payment - Clerk's Salary October Payment - PAYE October	Clerk HMRC	x	-597.24 -149.40		-149.
60 11/11/2022			Treasurer's		Payment - Clerk's Salary November	Clerk	x	-597.24		-597.
61 11/11/2022			Treasurer's		Payment - PAYE November	HMRC	x	-149.40		-149.
70 13/12/2022			Treasurer's		Payment - Clerk's Salary December	Clerk	x	-597.44		-597.
71 13/12/2022			Treasurer's		Payment - PAYE December	HMRC	x	-149.20		-149.
76 10/01/2023			Treasurer's		Payment - Clerk's Salary January	Clerk	x	-597.24		-597.
77 10/01/2023			Treasurer's		Payment - PAYE January	HMRC	х	-149.40		-149.
83 13/02/2023			Treasurer's		Payment - Clerk's Salary February	Clerk	×	-645.60		-645.
84 13/02/2023			Treasurer's		Payment - PAYE February 2023	HMRC	x	-161.40		-161.
89 25/02/2023			Treasurer's		Payment - PAYE & NI additional	HMRC	×	-164.31		-164.3
90 25/02/2023			Treasurer's		Payment - Back pay to clerk (from	Clerk	x	-439.29		-439.
97 16/03/2023			Treasurer's		Payment - PAYE March	HMRC	X	-161.40		-161.
98 16/03/2023			Treasurer's		Payment - Clerk's Salary March	Clerk al for Code: Salary & HMRC	x	-645.60 £-9,684.00		-645. £-9,684.
Code Number	11 Insuran					and code. Galary a ninke		2-3,004.00		2-3,004.0
Vchr. Date		Minute	Bank	Cheg. No.	Description	Supplier	Vat Type	Net	Vat	Tota
51 13/10/2022			Treasurer's		Payment - Insurance	BHIB Ltd	X	-649.58		-649.5
01 10/10/2022	20002.000		incubarer o			al for Code: Insurance	~	£-649.58		£-649.5
Code Number Vchr. Date	12 Training Invoice No M) Ainute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72 19/12/2022	INV-5483		Treasurer's		Payment - Councillor Training	Hampshire Association of Local	S	-98.00	-19.60	-117.6
					Subtot	al for Code: Training		£-98.00	£-19.60	£-117.
Code Number	13 Subscri		Beat		Description	Commilian.	Mat Tana	Net	Mat	Tete
Vchr. Date	Invoice No N		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
5 04/04/2022 13 10/05/2022	MEM239170-		Treasurer's		Payment - SLCC membership fee	Society of Local Council Clerks	×	-144.00		-144. -341.
13 10/05/2022	INV-5081		Treasurer's		Payment - HALC/NALC annual Subtot	Hampshire Association of Local al for Code: Subscriptions	x	-341.93 £-485.93		£-485.
Code Number	14 Statione	ary & Co	neumablee					2 400.00		2 100.
Vchr. Date	Invoice No N		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
20 30/05/2022			Treasurer's		Payment - Consumables - stationery		s	-23.57	-4.71	-28.
28 13/07/2022	GB244XA13A		Treasurer's		Payment - Consumables - stationery		s	-18.20	-3.65	-21.
52 01/12/2022			Treasurer's	Order No:	Payment - Laser printer toner	Cartridgesave	S	-159.76	-31.95	-191.
91 25/02/2023			Treasurer's		Payment - Consumables - stationery	Amazon	S	-22.04	-4.41	-26.
					Subtot	al for Code: Stationery & Consu	mables	£-223.57	£-44.72	£-268.
Code Number	15 Other A									_
Vchr. Date	Invoice No N	ninute		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
3 04/04/2022			Treasurer's		Payment - Parish Online subs	Geoxphere Ltd - Parish Online	S	-56.00	-11.20	-67.
10 03/05/2022	INV-2854		Treasurer's		Payment - Accounts Package	Scribe	s	-288.00	-57.60	-345. -330.
11 03/05/2022 18 30/05/2022	HBTCC/85		Treasurer's Treasurer's		Payment - HTCC Hire Charge Payment - Consumables - refreshme	Hurstbourne Tarrant Community VSM Stores Family Shopper	x s	-330.00 -38.78	-7.76	-330.
19 30/05/2022			Treasurer's		Payment - Consumables - refreshme		z	-30.70	1.10	-40.
23 16/06/2022	INV-3715		Treasurer's		Payment - Payroll Service Apr	Rural Business Hub	s	-240.00	-48.00	-288
35 18/07/2022	111-01-10		Treasurer's		Payment - Donation for RBL club hire		x	-240.00		-200.
53 20/10/2022	CUR2226573		Treasurer's		Payment - Replacement laptop	Currys	s	-540.83	-108.17	-649
54 20/10/2022	UK2-5552145		Treasurer's		Payment - Website hosting	UK2	s	-9.02	-1.80	-10
55 20/10/2022			Treasurer's		Payment - Gift for Borough & County		x	-14.30		-14
62 18/11/2022	Z1978462		Treasurer's		Payment - Data Protection	Information Commissioner's Offic		-35.00		-35
68 01/12/2022	UK2-5633167		Treasurer's		Payment - Website hosting	UK2	s	-84.40	-16.88	-101.
69 01/12/2022			Treasurer's		Payment - Poppy crosses for	Royal British Legion	х	-50.00		-50.
81 16/01/2023	6.	.1	Treasurer's		Payment - Chairman's Allowance	Ian Kitson	х	-185.70		-185.
						al for Code: Other Admin Expen		£-1 936 45	£-251.41	£-2 187 S

Cost Cent	tre Facilit	ies & Services									
Code Number 16 Playing Fields - Dean Rise & KGV											
Vchr.	Date	Invoice No M	linute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	04/04/2022			Treasurer's		Payment - Play Equipment Repairs	Tool Station	S	-6.66	-1.33	-7.99
16	18/05/2022	62480		Treasurer's		Payment - Annual Play Equipment	Playsafety Ltd	s	-140.00	-28.00	-168.00

Subtotal for Cost Centre:

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Signed Date

Subtotal for Code: Other Admin Expenditure

Administration

£-1,936.45

-13,252.53

£-251.41

-315.73

£-2,187.86

-13,568.26

80	14/01/2023	INV-13133		Treasurer's		Payment - Play Equipment Repairs		S	-248.41	-49.68	-298.09
						Subtot	al for Code: Playing Fields - De	ean Rise	£-395.07	£-79.01	£-474.08
Code N	umber	17 Grass	Cutting								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	03/05/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
22	01/06/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
31	01/07/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
37	01/08/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
42	01/09/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
58	03/10/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
59	01/11/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
66	01/12/2022			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
67	03/01/2023			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
85	01/02/2023			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
94	01/03/2023			Treasurer's		Payment - Grass cutting	Test Valley Borough Council	S	-81.15	-16.23	-97.38
						Subtot	al for Code: Grass Cutting		£-892.65	£-178.53	£-1,071.18
Code N	umber	20 Allotn	nents								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	10/05/2022	2821031/27		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-10.27		-10.27
38	05/08/2022	2821031/28		Treasurer's		Payment - Allotment water rates	Business Stream	z	-14.71		-14.71
50	13/10/2022	2821031/29		Treasurer's		Payment - Allotment water rates	Business Stream	z	-276.77		-276.77
82	13/02/2023	2821031/30		Treasurer's		Payment - Allotment water rates	Business Stream	Z	-1.27		-1.27
96	16/03/2023	2821031/168		Treasurer's		Payment - Allotment water rates	Business Stream	z	-13.15		-13.15
						Subtot	al for Code: Allotments		£-316.17		£-316.17
			Marcha Dia	S							
Code N	umber	21 Dog V	vaste Bin								Total
Code N Vchr.	umber Date	21 Dog V Invoice No		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.					Cheq. No.	Description Payment - Dog Waste Bin Emptying	Supplier Test Valley Borough Council	Vat Type S	Net -850.48	Vat -170.10	-1,020.58
	Date	Invoice No		Bank	Cheq. No.	Payment - Dog Waste Bin Emptying					
Vchr.	Date 05/03/2023	Invoice No	Minute	Bank	Cheq. No.	Payment - Dog Waste Bin Emptying	Test Valley Borough Council		-850.48	-170.10	-1,020.58
Vchr. 93	Date 05/03/2023	Invoice No 10055709	Minute thsman	Bank	Cheq. No. Cheq. No.	Payment - Dog Waste Bin Emptying	Test Valley Borough Council		-850.48	-170.10	-1,020.58
Vchr. 93 Code N	Date 05/03/2023 umber Date	Invoice No 10055709 34 Lengt	Minute thsman	Bank Treasurer's		Payment - Dog Waste Bin Emptying Subtot	Test Valley Borough Council al for Code: Dog Waste Bins	s	-850.48 £-850.48	-170.10 £-170.10	-1,020.58 £-1,020.58
Vchr. 93 Code N Vchr.	Date 05/03/2023 umber Date 16/06/2022	Invoice No 10055709 34 Lengt Invoice No	Minute thsman	Bank Treasurer's Bank		Payment - Dog Waste Bin Emptying Subtot	Test Valley Borough Council al for Code: Dog Waste Bins Supplier	S Vat Type	-850.48 £-850.48 Net	-170.10 £-170.10	-1,020.58 £-1,020.58 Total
Vchr. 93 Code N Vchr. 24	Date 05/03/2023 umber Date 16/06/2022 13/07/2022	Invoice No 10055709 34 Lengt Invoice No 87	Minute thsman	Bank Treasurer's Bank Treasurer's		Payment - Dog Waste Bin Emptying Subtot	Test Valley Borough Council al for Code: Dog Waste Bins Supplier David Sullivan	S Vat Type Z	-850.48 £-850.48 Net -127.50	-170.10 £-170.10	-1,020.58 £-1,020.58 Total -127.50
Vchr. 93 Code N Vchr. 24 29	Date 05/03/2023 umber Date 16/06/2022 13/07/2022	Invoice No 10055709 34 Lengt Invoice No 87 88	Minute thsman	Bank Treasurer's Bank Treasurer's Treasurer's		Payment - Dog Waste Bin Emptying Sublot Description Payment - Lengthsman Payment - Lengthsman Payment - Lengthsman	Test Valley Borough Council al for Code: Dog Waste Bins Supplier David Sullivan David Sullivan	S Vat Type Z Z	-850.48 £-850.48 Net -127.50 -150.00	-170.10 £-170.10	-1,020.58 £-1,020.58 Total -127.50 -150.00
Vchr. 93 Code N Vchr. 24 29	Date 05/03/2023 umber Date 16/06/2022 13/07/2022	Invoice No 10055709 34 Lengt Invoice No 87 88	Minute thsman	Bank Treasurer's Bank Treasurer's Treasurer's		Payment - Dog Waste Bin Emptying Sublot Description Payment - Lengthsman Payment - Lengthsman Payment - Lengthsman	Test Valley Borough Council al for Code: Dog Waste Bins Supplier David Sullivan David Sullivan David Sullivan al for Code: Lengthsman	S Vat Type Z Z X	-850.48 £-850.48 Net -127.50 -150.00 -45.00	-170.10 £-170.10	-1,020.58 £-1,020.58 Total -127.50 -150.00 -45.00
Vchr. 93 Code N Vchr. 24 29	Date 05/03/2023 umber Date 16/06/2022 13/07/2022 12/09/2022	Invoice No 10055709 34 Lengt Invoice No 87 88 89	Minute thsman Minute	Bank Treasurer's Bank Treasurer's Treasurer's		Payment - Dog Waste Bin Emptying Sublot Description Payment - Lengthsman Payment - Lengthsman Payment - Lengthsman Sublot	Test Valley Borough Council al for Code: Dog Waste Bins Supplier David Sullivan David Sullivan David Sullivan al for Code: Lengthsman	S Vat Type Z Z X	-850.48 £-850.48 Net -127.50 -150.00 -45.00 £-322.50	-170.10 £-170.10 Vat	-1,020.58 £-1,020.58 Total -127.50 -150.00 -45.00 £-322.50
Vchr. 93 Code Ni Vchr. 24 29 45 ost Cen	Date 05/03/2023 umber Date 16/06/2022 13/07/2022 12/09/2022 tre Gener	Invoice No 10055709 34 Lengt Invoice No 87 88 89 al Repairs 8	Minute thsman Minute & Mainten	Bank Treasurer's Bank Treasurer's Treasurer's		Payment - Dog Waste Bin Emptying Sublot Description Payment - Lengthsman Payment - Lengthsman Payment - Lengthsman Sublot	Test Valley Borough Council al for Code: Dog Waste Bins Supplier David Sullivan David Sullivan David Sullivan al for Code: Lengthsman	S Vat Type Z Z X	-850.48 £-850.48 Net -127.50 -150.00 -45.00 £-322.50	-170.10 £-170.10 Vat	-1,020.58 £-1,020.58 Total -127.50 -150.00 -45.00 £-322.50
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						S	ubtotal for Code: Solar SIDs		£-32.50	£-6.50	£-39.0
Code Nu		23 Defibr									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	21/04/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
17	23/05/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
25	25/02/2023			Treasurer's		Receipt - Upton phone box elec	tricity Vernham Dean Parish Coun	cil X	49.92		49.9
27	20/06/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.3
34	18/07/2022	13189		Treasurer's		Payment - Defibrillator replacer	nent Community Heartbeat Trust	S	-107.00	-21.40	-128.4
36	21/07/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
41	19/08/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
46	20/09/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
56	21/10/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
63	21/11/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.3
73	19/12/2022	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
86	23/01/2023	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.94	-0.59	-12.5
88	20/02/2023	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.3
95	16/03/2023	16079		Treasurer's		Payment - Defibrillator replacer	nent Community Heartbeat Trust	S	-209.00	-41.80	-250.8
99	20/03/2023	921831751/0		Treasurer's		Payment - Upton phone box	SSE	L	-11.75	-0.58	-12.3
						5	ubtotal for Code: Defibrillators		£-408.60	£-70.24	£-478.8
Code Nu	umber	24 Misce	llaneous	Repairs							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	14/01/2023	INV-13133		Treasurer's		Payment - Repairs to HTCC ac	cess Kitson Recycling Ltd	S	-353.00	-70.60	-423.6
92	28/02/2023			Treasurer's		Payment - Replacement padloc	ks Henry Squire & Sons Ltd	S	-91.60	-18.35	-109.9
						<u>s</u>	ubtotal for Code: Miscellaneous	Repairs	£-444.60	£-88.95	£-533.5
						Subtotal for	or Cost Centre: General Repairs	&	-885.70	-165.69	-1,051.3
Cost Cent	re Grant	s Awarded									
Code Nu	umber	29 Grant	s Awarde	d							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	23/11/2022		49.2	Treasurer's		Payment - Grant	Victim Support	x	-100.00		-100.0
65	23/11/2022		49.1	Treasurer's		Payment - Grant	St Peter's Church PCC	x	-800.00		-800.0
						S	ubtotal for Code: Grants Awarde	d	£-900.00		£-900.0
						Subtotal f	or Cost Centre: Grants Awarded		-900.00		-900.0
Cost Cent	re Incom	e									
Code Nu	umber	1 Prece									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
				-		Develop Develop		X	7.650.00		7.650.0
1	11/04/2022			Treasurer's		Receipt - Precept	Test Valley Borough Council	×	7,000.00		1,000.0
1 7	11/04/2022 20/09/2022			Treasurer's Treasurer's		Receipt - Precept Receipt - Precept	Test Valley Borough Council Test Valley Borough Council		7,650.00		7,650.0

Hurstbourne Tarrant Parish Council Minutes - May 2022 to April 2023 Copies of Parish Council Minutes may be accessed at <u>www.hbtparishcouncil.org.uk</u>

5 2208/2022 Treasurer's Treasurer's 28 Treasurer's 28 Receipt - KGV Playing Field Hampshire Courty Councit 28 X 12.50 12.50 28 27002/022 Treasurer's Treasurer's Receipt - KGV Playing Field Hampshire Courty Councit 28 X 12.50 12.50 28 27002/023 Treasurer's Treasurer's Receipt - KGV Playing Field Hampshire Courty Councit 28 X 12.50 12.50 101 27002/023 Treasurer's Treasurer's Receipt - KGV Playing Field Hampshire Courty Councit 20 X 12.50 12.50 11 1010/2023 Treasurer's Treasurer's Receipt - Adormer Renail 2023 Aldormer Kerial 2023 <td< th=""><th>Code Nu Vchr.</th><th>umber Date</th><th>3 Playin Invoice No</th><th></th><th>Bank</th><th>Cheg. No.</th><th>Description</th><th>Suppl</th><th>ior.</th><th>Vat Type</th><th>Net</th><th>Vat</th><th>Total</th></td<>	Code Nu Vchr.	umber Date	3 Playin Invoice No		Bank	Cheg. No.	Description	Suppl	ior.	Vat Type	Net	Vat	Total
8 27/08/2022 Trassurer's Receipt - KGV Pliying Field Hampshite County Council X 12.50 12.50 10 22/12/2022 Trassurer's Receipt - KGV Pliying Field Hampshite County Council X 12.50 12.50 10 22/12/2022 Trassurer's Receipt - KGV Pliying Field Hampshite County Council X 12.50 12.50 11 12/03/2023 Trassurer's Paymert - Error entry Hampshite County Council X 12.50 50.00 50.00 Code Number 4 Allotments Frassurer's Receipt - Aldotment Rental 2023 Allotment #5 - Arnold/Thomas X 20.00 20.00 12 10/01/2023 Trassurer's Receipt - Aldotment Rental 2023 Allotment #6 - Arnold/Thomas X 20.00 20.00 14 1501/2023 Trassurer's Receipt - Aldotment Rental 2023 Allotment #6 - Arnold/Thomas X 20.00 20.00 14 1501/2023 Trassurer's Receipt - Aldotment Rental 2023 Allotment #6 - Arnold/Thomas X 20.00 20.00 14 1501/2023 Trassurer's Receip			Invoice No	winute		Cheq. No.						vat	
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3 10/05/2022 Treasurer's Receipt - Donation Barber Charvet Trust X 20,000.00	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Suppl	ier	Vat Type	Net	Vat	Total
9 28/09/2022 Treasurer's Receipt - Donation Clerk X 15.00 15.00 15 17/01/2023 Treasurer's Receipt - Refund of payment made in Ian Kitson X 50.00 50.00	2	03/05/2022			Treasurer's		Receipt - Donation	Lock's I	Drove Farm Ltd	x	330.00		330.00
15 17/01/2023 Treasurer's Receipt - Refund of payment made in lan Kitson X 50.00 50.00	3	10/05/2022			Treasurer's		Receipt - Donation	Barber	Charvet Trust	x	20,000.00		20,000.00
	9	28/09/2022			Treasurer's		Receipt - Donation	Clerk		x	15.00		15.00
	15	17/01/2023			Treasurer's		Receipt - Refund of payment	made in Ian Kits	on	x	50.00		50.00
Subtolal for Code: Grants & Donations £20,395.00 £20,395.00								Subtotal for Cod	le: Grants & Donations	i	£20,395.00		£20,395.00
Subtotal for Cost Centre: Income 36,207.66 36,207.66							Subtotal	for Cost Centre	Income		36,207.66		36,207.66

Cost Centre Projects

Code Number	30 Small (unplar	anad) projecto						
Vchr. Date			Description	Supplier	Vat Type	Net	Vat	Total
79 14/01/20	23 INV-13133	Treasurer's	Payment - Sleepers for new footpat	th Kitson Recycling Ltd	S	-60.00	-12.00	-72.00
			Subto	otal for Code: Small (unplann	ned) projects	£-60.00	£-12.00	£-72.00
Code Number	31 Large (planne	ed income) projects						
Vchr. Date	Invoice No Minute	Bank Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57 31/10/20	22 702564	Treasurer's	Payment - New roundabout KGV	GL Jones Playgrounds	S	-2,609.25	-521.85	-3,131.10
75 09/01/20	23 12431	Treasurer's	Payment - HTCC defibrillator	London Hearts	S	-1,211.00	-242.20	-1,453.20
87 13/02/20	1000075970	Treasurer's	Payment - Coronation Party	The Flag Shop	S	-49.05	-9.80	-58.85
100 27/03/20	23 31096	Treasurer's	Payment - Coronation bookmarks	Insignia Ltd	S	-237.50	-47.50	-285.00
			Subto	otal for Code: Large (planned	d income)	£-4,106.80	£-821.35	£-4,928.15
Code Number	32 Speed Limit F	Reminder Signs						
Vchr. Date	Invoice No Minute	Bank Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4 04/04/20	22	Treasurer's	Payment - SLR maintenance 1	Tangley Parish Council	х	-120.09		-120.09
30 13/07/20	22	Treasurer's	Payment - SLR maintenance 1	Tangley Parish Council	Z	-129.45		-129.45
49 13/10/20	22	Treasurer's	Payment - SLR maintenance 1	Tangley Parish Council	x	-129.45		-129.45
74 09/01/20	23	Treasurer's	Payment - SLR maintenance 1	Tangley Parish Council	х	-129.45		-129.45
			Subto	otal for Code: Speed Limit Re	eminder	£-508.44		£-508.44
			Subtotal for Co	ost Centre: Projects		-4,675.24	-833.35	-5,508.59
Cost Centre VA	г							
Code Number	8 VAT Reclaim							
Vchr. Date		Bank Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4 30/05/20	22	Treasurer's	Receipt - VAT reclaim 2021-22	HMRC	x	1,831.60		1,831.60
			Subto	otal for Code: VAT Reclaim		£1,831.60		£1,831.60
			Subtotal for Co	ost Centre: VAT		1,831.60		1,831.60
				TOTALS		£15,548.92	£-1,742.41	£13,806.51

Hurstbourne Tarrant Parish Council Minutes - May 2022 to April 2023 Copies of Parish Council Minutes may be accessed at <u>www.hbtparishcouncil.org.uk</u>