

**Kings Worthy Parish Council**

**Minutes of the Parish Council meeting  
held on Monday, 26 July 2021 at 19:30  
held in Kings Worthy Community Centre, Fraser Road**

**Attendees**

Councillors Les Haswell (Chair), Colin Cossburn, Stewart Newell and Charlotte Smith.

**Clerk(s)**

Parish Clerk (Christopher Read)

**Apologies**

Cllr Signe Biddle, Cllr Sue Cook, Cllr Emily Fish, Cllr Ian Gordon, Cllr Mandy Hallisey, Cllr Dorry Lawlor, Cllr Matthew Miller-Hall and Cllr Steve Waters

**Members of the public**

One.

**PC/21/073 – Public question time**

None.

**PC/21/074 – Impact of Coronavirus (COVID-19)**

The scheduled Parish Council walkabout on 27<sup>th</sup> July 2021 will include discussion on COVID-19 measures for the play areas and open spaces.

The Chair, Vice-Chair and Clerk will be meeting with Tubbs Hall Management Committee on 28<sup>th</sup> July 2021 to discuss the re-opening of the hall to the public.

**PC/21/075 – To receive written reports from City & Councillors**

Councillors had received a copy of Cllr Steve Cramoysan's (WCC) and Cllr Porter's (HCC) reports before meeting (see attached).

Cllr Porter summarized her response to the Junction 9 consultation.

**Action:** It was agreed that the meeting requested from Highways England to discuss Junction 9 proposals will include Cllr Jackie Porter (HCC).

Cllr Porter noted that a grill will be installed in the drainage ditch by the Kings Charles Pub. There is also a proposal to change the local plan to allow for drainage overflows.

**PC/21/076 – Agree and sign the minutes of the Parish Council meeting on 26<sup>th</sup> April 2021**

The minutes were agreed as a true record of the meeting and signed by the Chair.

**PC/21/077 – Agree and sign the minutes of the Annual General meeting on 4<sup>th</sup> May 2021**

The minutes were agreed as a true record of the meeting and signed by the Chair.

**PC/21/078 – Agree and sign the minutes of the Parish Council meeting on the 28<sup>th</sup> June 2021.**

The minutes were agreed as a true record of the meeting and signed by the Chair subject to the following addition:

“PC/21/071– Junction 9 consultation – A draft response was circulated to Councillors before the meeting. It was agreed to submit this subject to amendments made after the WCC meeting on the 29th June 2021. Cllr Cossburn will circulate any amendments to Councillors for comments.”

**PC/21/079 – Matters arising from the Parish Council meeting on the 28<sup>th</sup> June 2021**

Tree at Upper Broadview – It was agreed to look at the proposed works to these trees on the scheduled Parish Council walkabout.

**PC/21/080 – Recreation & Amenities items**

Tree at Eversley Park – On Tuesday 20th July a large limb fell from one of the large beech trees in Eversley Park. This has been checked by Plane Arboriculture who stated that tree is not diseased, and this is likely a result of the current hot weather. Worthy Tree Care (who will be removing the fallen branch) agreed that this is likely a result of heat and it is the tree’s way of conserving water.

**PC/21/081 – To receive the accounts for the month ending 30<sup>th</sup> June 2021 (see attached)**

All Councillors had received a copy of the accounts before the meeting. The Clerk went through the figures.

**PC/21/082 – Finance, Administration & Remuneration items**

- **To agree new items for expenditure –**

Newsletters – Quotations had been received from two companies for printing, fulfillment and mailing of the newsletter in both A4 & A5 format.

**Company A (do not supply FSC or recycled paper)**

A4 8-page newsletter (non-FSC or recycled paper) = £2,021.00.

A5 16-page newsletter (non-FSC or recycled paper) = £1,576.00.

**Company B**

A4 8-page newsletter (FSC certified) = £1,672.00.

A5 16-page newsletter (FSC certified recycled paper) = £1,785.00.

It was agreed to proceed with the quotation from Company B (Culverlands Press) for £1,785.00.

Grants – A grant request had been received from the Citizens Advice Winchester District for help towards supporting the service. They had helped 110 people in the

Parish between April 2020 – March 2021. It was agreed to grant them £750.00 subject to receipt of a completed grant application form.

- **Review of fees and charges –**

Councillors discussed the fees and charges. It was agreed to charge a flat £50 annual fee for exercise/training classes.

It was also agreed for the remainder of the fees to be reviewed at the next Finance, Administration & Remuneration committee meeting, with input from the Recreation & Amenities committee.

**Action:** Discuss fees at the next Finance, Administration & Remuneration committee meeting.

- **To review the payment listing –** Councillors reviewed and authorised the payment listing (see attached).

### **PC/21/083 – Planning & Highways items**

To consider current planning applications –

21/01058/FUL

The Briars 3 Elizabeth Close Kings Worthy SO23 7PE

Erection of a new detached dwelling

**Response/Action –** The Parish Council has no objections however we request conditions on the hours of work, number of contractor vehicles whilst the construction is ongoing and also a plan for contractor parking.

21/01327/FUL

Patchings Legion Lane Kings Worthy Hampshire SO23 7RA

Erection Replacement dwelling (Use Class C3) with associated access, parking and landscaping.

**Response/Action –** The Parish Council has no objections however we request conditions on the hours of work to minimise disruption to neighbouring properties, that a plan is agreed and enforced for the number of contractor vehicles attending the site (including delivery/collection vehicles) and the parking of said vehicles. This is to prevent potential major disruption in Legion Lane, which is a right of way and a main route to Kings Worthy Primary School.

21/01374/FUL

Patchings Legion Lane Kings Worthy Hampshire SO23 7RA

Demolition of an existing detached garage and redevelopment as a 4-bed dwelling (use Class C3) and associated access, parking and landscaping.

**Response/Action** – The Parish Council has no objections however we request conditions on the hours of work to minimise disruption to neighbouring properties, that a plan is agreed and enforced for the number of contractor vehicles attending the site (including delivery/collection vehicles) and the parking of said vehicles. This is to prevent potential major disruption in Legion Lane, which is a right of way and a main route to Kings Worthy Primary School.

**PC/21/084 – Winchester Villages Trust (WVT) representative.**

The Parish Council had been asked by the WVT if we could appoint a representative for the Parish.

**Action** – It was agreed to email Councillors to ask for a volunteer and if none is able to take on this role, then Cllr Smith will approach the church for help.

**PC/21/085 – Communications [incl. Website / Facebook / Newsletter / Monthly Comms. Etc.]**

Cllr Smith noted that the next newsletter is currently being drafted will be in a landscape format.

**PC/21/086 – Clerk’s Notices**

Ecogen planning application – It was noted that when there are holdups on the A34, the volume of traffic increases on Stoke Charity Road further increasing the chance of issues at the railway bridge.

Security of barrier at Eversley Park car park – The Clerk noted that he had received a call from the Worthies Sports & Social Club about difficulties with the padlock and chain on the barrier. It was agreed to review this on the scheduled Parish Walkabout.

**PC/21/087 – Chair’s Notices**

None.

**PC/21/088 – Items for discussion at the next meeting on the 27 September 2021**

Climate Change

CPR Training

**Meeting Closed at 21:18.**

---

**Signed:**

---

**Date:**

## **City Councillors' Report to Kings Worthy Parish Council July 2021**

The new Winchester Sports and Leisure Centre was officially opened by Cllr Malcolm Prince on 29th May. Everyone Active who run the centre on behalf of the City Council have been inundated with visitors and enquiries and now that Covid restrictions have eased the building can be used to its full capacity. Bookings continue to be strong and there is a real buzz about the place.

### **New Executive Officer at WCC**

Dawn Adey has been appointed the new Strategic Director – Place, taking the place of Chas Bradfield who left the Council in March. She will be joining the City Council in September. John East, the Interim Director, has agreed to continue working with the Council over the next year to concentrate on Central Winchester Regeneration. He has plenty of experience in this field at other councils.

### **Vaultex Car Park (opposite the new Leisure Park)**

Work has begun at the Vaultex site at Bar End to create a new park and ride facility with EV charging points, solar PV and a green wall. The Council have been able to progress this project because of a grant of just over £5 million from the M3 LEP. There is a real need to cut the number of cars moving around the one-way system and parking in the centre of town. This fits with the ambitions of the Winchester Movement Strategy. The Judicial Review is disruptive in that it puts not only the council's ambitions for cleaner air in the City centre at risk but also a significant amount of grant money too.

### **Southampton Airport Expansion Objections**

On Southampton Airport, the Council wrote to the Secretary of State asking that he intervene and call-in Eastleigh's decision. The City Council did this on the basis that other regional airports were also looking to expand and that the net effect would have a wider impact on the government's climate change objectives. Unfortunately, Eastleigh then issued a Decision Notice meaning that the option to call-in fell.

### **M3 Jct 9 Highways England Consultation**

We each provided input into the WCC planning department's formal response which is now in the public domain: <https://www.winchester.gov.uk/planning/national-significant-infrastructure-projects>

Similarly, the HCC and South Down National Park responses are available. We are pleased to see that many of the concerns we raised – the change of the cycle and footpath to a footpath only from the Cart & Horses Junction, noise and air pollution both during and after construction, the location of 'bunds' of waste material, the importance of including the Cart & Horses junction and so on, have been picked up and shared by both SDNP and HCC. From the HCC response it may be that we will finally have a roundabout at the junction of London Road with the A33 – we wait to see Highways England's responses to the various documents.

### **Central Winchester regeneration**

We are all engaging to a greater or lesser degree on the Central Winchester (CWR) project.

This is a critical & substantial project for the district as a whole and Winchester City especially. While the project is well short of "spades in the ground" the recent work has been focused on scrutinising the Strategic Outline Business Case, and the proposals to move to the next phase of developing the Outline Business Case in the fourth quarter of 2021.

## **Visits of the Mayor of Winchester and 'Kings Meadow' Opening and Issues**

The new Mayor of Winchester, Cllr Vivien Achwal, has been to Kings Worthy twice already in her term of office, once to celebrate with the Tubbs Hall Committee their 25th anniversary, and once to attend the formal opening of the 35 Council homes at 'Kings Meadow', otherwise known as Top Field. Cabinet member Kelsie Learney confirmed the City Council's commitment to build a lay-by at the 'Tesco Express' junction, and to bring up to cycling standard the path from Top Field across the old railway bridge to Wesley Road.

Your councillors believe this to be a vital non-motorised link both into the school and other local facilities on Fraser Road, but also for existing local residents wishing to use the new public open space which is part of the new development. We are seeking a timeline for both projects from officers. The lay-by in particular has been delayed by confusion over funding, which has now been sorted out, and by the flood mitigation works which the County Council has been carrying out on Springvale Road, using that area for storage of materials etc. It is further complicated by the need to coordinate with other service providers like gas and electricity suppliers, who may have to move their cables.

A number of concerns have been raised through various channels regarding the Public Open Space around Top Field/Kings Meadow. The work there is not due to be fully finished until summer 2022. This is partly due to the constraints around managing the ecology, such as nesting birds and other wildlife, and partly due to how the overall timetable was structured. Steve is liaising with officers to clarify the plans for work going forward, and to qualify that these will address the issues and concerns raised. This includes clarifying who is responsible for maintenance in the interim.

### **Speeding Hot spots – as reported by residents. Candidates for SLM sites:**

**Abbots Worthy** – Inbound from Itchen Valley – at Mill lane/Park Road cross roads.

**Lovedon Lane** – downhill from Broadview close to Eversley Gardens

**Church Lane** – downhill from Cornerways to bottom of hill.

### **Springvale Road**

- Between Tesco & King Charles - both directions
- Between the A34 bridge and Nations Hill – Bentley Close – both directions. Outbound is HWPC. Inbound is KWPC
- Between Legion Lane and Nations Hill – already has an SLM site

**Fraser Road** – from Forbes Rd to the shops – seems to be when someone is trying to get through quick when there is a vehicle at the other end which actually has right of way.

Jane continues as Chair of the Kings Barton Forum and Deputy Chair of the Planning Committee. Steve is a member of the Health & Environment Committee, a Deputy on the Scrutiny Committee, attends Kings Barton Forum, and is co-opted to the Sports & Leisure Park Open Forum. Malcolm continues to play his role as a full member of the Council.

Jane Rutter, Steve Cramoysan and Malcolm Prince

July 2021.

## County Council report – July 2021

### Road, hedge, and footway issues

Milestones are now the contractor for road repairs. They have kindly put back up the 3 milestones along the A33 as an opening gesture! It was an opportunity not to be missed!

I have been alerted to around 20 pothole/road fault issues in the last month which I have reported and I have tracking numbers. If you have reported a fault and receive a tracking number, please check the status regularly and add more information. I would appreciate receiving a copy of any concerns you have.

You may want to share the tracking number with others so they can report any downturn in conditions.

I know that this is the list from which work is programmed, so we need to work with it.

I have asked for several roads to be considered for full resurfacing: Andover Road, Micheldever Station, Stockbridge Road, Sutton Scotney Nations Hill, Kings Worthy, and several junctions which are breaking down in many parishes.

### Flooding matters

Please continue to report flooding online too.

Closure under A303, Overton Road: the full closure has been delayed to allow grain lorries to pass through during the harvest. Work (and closures) will recommence after the harvest is in.

Closure of Springvale Road: this work at the Kings Worthy end is nearly complete: now onto Headbourne Worthy. We are trying to get the bus services restored to 'full strength' operation again.

### Footpath issues

I have appealed to Cllr Heron, Exec member for Countryside matters to cover the cost of the repair needed to the Millennium Path at Alresford which is in a dreadful state. We also met with him to look at Countryside access, and I raised the identification and use of land for flood mitigation too.

I have reported a number of trees and bridges which need work too. These are also 'trackable.'

Requests for slower speeds in villages

This has been raised with me so many times, but despite requests from several villagers, the Parish Councils have not expressed this desire to me so far. However, I did have a conversation with the team who said that they would *only change speeds* if the accident rates demanded it. This isn't encouraging, so we will have to think of other ways to get traffic (including cyclists) to be considerate road users.

I will be working with schools again in the Autumn term to look at school travel plans as things (hopefully) get back to 'normal'

### Bus Matters

Work is ongoing to spend S106 money allotted for bus transport, and it is hoped this could enhance the general 86 service. Residents have provided very useful feedback to the County-more views are welcome. Evening services have been restored at the weekends, and numbers are rising. I have asked for monthly updates (and they have agreed to provide them) to see numbers using public transport, including on the subsidised bus routes too.

## M3 Junction 9

Deadline 8th July: I am writing my reply in the next few days after listening to the workshops that I couldn't attend on the night.

Points I am raising are:-

1. The layout is better for local people using the A33 who were worried about crossing heavy traffic, but it now means that all of us will have to use the new junction every time (which wasn't the case in the old design). This may lead to congestion so it has not served our needs as well as we would hope.

The north exit from the A33 on to the M3 north brings faster traffic movements closer to the communities that I represent- hence potentially noisier, which is unacceptable.

**2. The positioning of the soil deposits** has been done to suit HE/landowners and it is a missed opportunity to mitigate the noise of the road in operation all along the route from south to north. Princes Mead has concerns about the setting of the listed building too.

**3. The omission of the cycle route to Kings Worthy** when it was so clearly described in the first proposal is a failure in this design. It is a need that is clearly described in the Infrastructure Funding Statement (previously the R123 list) which I have already sent to the design/project team. The needs of Non Motorised Users must be taken into account in any NSIP scheme, so this was disappointing.

4. The lack of traffic lights may be ok initially, but inevitably, there will be a need to control traffic flows in years ahead. Please include electricity schemes to enable traffic lights to be fitted later.

**5. Failure to show signage and gantries in the scheme** means that we cannot tell what views these will present to local people, both in WCC and SDNPA planning area.

6. If this country is to embrace walking and cycling for local commuting use, then the 3m wide cycle routes are inadequate to pass and should be wider. This includes actually on the roundabout where at one point, the walk/cycle way is alongside the main road. The Winnall area will continue to provide employment opportunities as well as retail etc. Other larger lorries go into the city from this junction. The paths created should not be shared for walkers and cyclists on the NCN 23 where cyclists can be riding faster than is safe for walkers sharing the same surface (all should be at least to LTN1/20)

### **7. Impact on Cart and Horses junction traffic going onto the A33 from the B3047**

a) The design has no traffic breaks in traffic moving north on the A33 from Junction 9. Currently, there are traffic breaks (traffic lights create this) which create gaps in traffic to allow people to exit from the Cart and Horses junction, allowing it to function. The new arrangement may create congestion and even more confusion at this junction. (It is also an opportunity to improve the gateway into the National Park at this point.)

b) The road layout of the A33 is changing, with one lane in each direction, and a bike lane coming into/through the junction. Currently there are sections of two lanes for filtering etc. These changes will impact on the junction itself which will need redesign to ensure it is safe, congestion doesn't occur and ideally actually improves for traffic going south (Morning Basingstoke traffic into Winchester), and Worthys /Winchester traffic going north and south at all times of day, but particularly at peak times, and traffic from the B3047 east going north.

8. **The project statement states that one aim is to reduce Spitfire Link congestion**, which severely impacts drivers there. There is no evidence in the project plan that the team have provided that shows how the new design will reduce congestion. At present, large traffic accelerates from a stop slower than smaller vehicles which results in no gaps for Spitfire Link traffic. There is no evidence provided that this will improve, because although much of the heavy traffic will be on the through road, not all of it will take that route; daytime traffic includes a considerable amount into Winnall.

9. The levels on the project plans are difficult to follow, and we requested more traffic data, and a full level plan.

10. The drive through video is poor, and difficult to follow : I requested an improved version but was told this was impossible.

11. There is a considerable amount of biodiversity work to be considered: I am leaving this to the experts and to SDNPA, but I do have concerns about the long term management of the water areas, set within the road system.

**A second consultation is the County Council's Budget consultation: open until the 18th July 2021.**

**The link is:** <https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/balancing-the-budget>

The lack of a three year settlement from Government makes it difficult to plan long term, but the Council has put forward a number of ways to reduce costs. Some of these are sensible and innovative, but others seem counterintuitive to the Green Agenda it has so clearly set.

For example, reducing school transport costs and cutting budget for school crossing patrols completely may bring more children to school by car.

Reducing the recycling capabilities of the HWRC's by retaining the booking schemes.

Generating income by increasing charges at country parks.

The proposals include charging for some services which are currently free; some ideas of which may need legislative changes or they may be able to get round that with local policy changes instead.

Of course, one of the options is to increase Council Tax. 1% on the Council tax yields approx £7million.

The County Council Leader and Cabinet remains committed to two tiers of local government, with which I agree. Confusing as it is for the public, there are many advantages to two layers, and the cost of change would be enormous both financially and operationally.

The third consultation is on **potential cuts for the Public Health budget**. This seems counter intuitive to all of us. This is online at [www.hants.gov.uk](http://www.hants.gov.uk), and continues until the 9th August.

## **Other matters**

### **Major developments:**

The Cala Homes works are going extremely slowly. I have an update meeting in a few days' time so I can inform the relevant July meetings.

Taylor Wimpey has conducted a consultation for 300+ homes in Alresford: we await their planning application.

**Police:**

I am sure we are all pleased that the Police are taking a more proactive role in policing our roads for illegal racing, in particular the A33. Their work over the last few weeks has given local residents a great deal more reassurance, and the surgery was a useful link before the event. Meanwhile fraudulent emails, rural crimes, modern slavery, domestic abuse, drug issues and the arrival of unaccompanied asylum seeking children continue in the division. It's just a small part of the huge list of priorities for our local and national Police Force to manage. Please continue to report matters to the Police direct or to Action Fraud as appropriate. There are helplines and sporting lines for all other matters listed too.

**Children usually receiving Free School Meals:**

The expected decision on the 7th July is to provide £60 (from a Government provided pot) to cover the cost of meals during the long summer break. The usual provision to date is £15 per week which leaves parents £5 per week short. I am asking for a revision to this decision to accommodate this.

If you know of any family which is struggling, whether on FSM or not, please ask them to contact me for more details of support, or contact their local school, college, healthcare visitor, or childcare provider who can help directly.

**Surgeries:**

Most people contact me by email or phone, or social media now, but some people prefer Face to Face surgeries. Following the extension of restrictions until the 19th July, I am expecting to commence County Councillor surgeries in September.

**Samaritans:**

The Samaritans are looking for more volunteers from a diverse range of backgrounds and experiences. If you think you could be that volunteer, go to their website or please email me and I'll put you in touch

**Your meetings:**

Please let me know if you'd like me to attend your meetings online or in person!

I look forward to seeing you in 3D again!

But I may have difficulty getting to two in one evening, which has been the advantage of online.

with kindest regards

***Cllr Jackie Porter***

- County Councillor representing residents and businesses in the Itchen Valley Division
- School Governor and Charity Trustee
- *Please think green: keep it on screen!*

**You can contact me at :**

by telephone: 01962 791054

by text: 07973 696 085

Twitter @Jackielibdem

email [jackieporter2013@gmail.com](mailto:jackieporter2013@gmail.com)

website [www.jackieporter.co.uk](http://www.jackieporter.co.uk)

## Management Accounts for the period ending 30<sup>th</sup> June 2021

### Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Community Infrastructure Levy</b>	£12,884.51	£3,221.13	£35,609.37	£32,388.24
<b>Neighbourhood Plan</b>	£9,000.00	£0.00	£0.00	£0.00
<b>Finance, Administration &amp; Remuneration</b>	£173,733.08	£43,337.64	£43,516.79	£179.15
<b>Kings Worthy Community Centre</b>	£4,399.44	£1,099.86	£549.00	<b>-£550.86</b>
<b>Planning &amp; Highways</b>	£0.00	£0.00	£0.00	£0.00
<b>Recreation &amp; Amenities</b>	£5,560.00	£1,263.23	£733.00	<b>-£530.23</b>
<b>Totals:</b>	<b>£205,577.03</b>	<b>£48,921.86</b>	<b>£80,408.16</b>	<b>£31,486.30</b>

### Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Community Infrastructure Levy</b>	£0.00	£0.00	£0.00	£0.00
<b>Neighbourhood Plan</b>	£9,000.00	£0.00	£0.00	£0.00
<b>Finance, Administration &amp; Remuneration</b>	£81,705.67	£22,120.38	£18,907.26	£3,213.12
<b>Kings Worthy Community Centre</b>	£10,315.89	£3,634.78	£1,910.71	£1,724.07
<b>Planning &amp; Highways</b>	£7,175.00	£0.00	£0.00	£0.00
<b>Recreation &amp; Amenities</b>	£81,257.55	£15,594.83	£16,168.29	<b>-£573.46</b>
<b>Totals:</b>	<b>£189,454.11</b>	<b>£41,350.00</b>	<b>£36,986.26</b>	<b>£4,363.74</b>

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Actual Year to Date Position</b>	<b>£16,122.92</b>	<b>£7,571.86</b>	<b>£43,421.90</b>	<b>£35,850.04</b>

### Memorandum position - Excluding Community Infrastructure Levy receipts and expenditure

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Memorandum Year to Date Position:</b>	<b>£3,238.41</b>	<b>£4,350.73</b>	<b>£7,812.53</b>	<b>£3,461.80</b>

## Balance Sheet for period ending 30<sup>th</sup> June 2021

Bank Accounts	
Unity Trust Bank Current Account	£12,554.48
Unity Trust Tailored Deposit Account	£119,306.34
<b>Sub-Total:</b>	<b>£131,860.82</b>
Investments/Deposits	
Hampshire Trust Bank Variable (45-day notice)	£42,313.17
Hampshire Trust Bank Variable (90-day notice)	£42,686.83
United Trust Bank Variable (100-day notice)	£5,213.92
<b>Sub-Total:</b>	<b>£90,213.92</b>
Other	
B4B Procurement Card	£7.24
Debtors	£1,820.52
Prepayments	£0.00
<b>Sub-Total:</b>	<b>£1,827.76</b>
<b>Total Current Assets:</b>	<b>£223,902.50</b>
Current Liabilities	
Trade Creditors	£3,696.98
Retentions	£377.20
Received on Account (inc. Precept)	£43,054.50
PAYE Payments Due	£284.20
NI Payments Due	£601.19
Pension Payments Due	£1,016.30
VAT to be Paid	£45.00
VAT to be Reclaimed	-£4,205.68
VAT that has been Reclaimed but not received	£0.00
<b>Total Current Liabilities:</b>	<b>£44,869.69</b>
<b>Current Assets Minus Liabilities:</b>	<b>£179,032.81</b>
Earmarked Funds in Reserve	
Church Green Reserve	£6,776.49
Play area maintenance reserve	£34,053.22
CIL Reserve	£25,179.42
<b>Total Current Liabilities:</b>	<b>£66,009.13</b>
Net Assets	
Profit & Loss Accounts Brought Forward	-£8,558.49
General Reserves (inc. £7,364.59) for tree works)	£78,160.27
Profit & Loss Year to Date	<b>£43,421.90</b>
<b>Total Net Assets:</b>	<b>£113,023.68</b>

## Payment Authorisation Listing – July 2021

### Committees:

FAR = Finance, Administration & Remuneration

KWCC = Kings Worthy Community Centre

PC = Parish Council

P&H = Planning & Highways

R&A = Recreation & Amenities

### Payments previously authorised on the bank (paid to meet payment deadlines)

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/05/2021	FAR	Lucia Foster Found	Expenses reclaim (bunting)	Miscellaneous Expenditure	£49.85	£0.00
09/07/2021	FAR	Surrey Hill Solicitors	Professional charges for the provision of advice, documentation review and letter drafting for potential claim	Legal & Professional Fees	£450.00	£0.00
12/07/2021	FAR	Christopher Read	Expenses reclaim (descaler, fire marshal refresher course and eye examination)	Miscellaneous Expenditure / Staff Training	£156.35	£0.00
13/07/2021	R&A	Tom Fisher Tree Care	Removal of leaning tree (urgent)	Tree Works	£240.00	£0.00
				<b>Totals:</b>	<b>£896.20</b>	<b>£0.00</b>

### Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
28/06/2021	R&A	ID Verde Ltd	Emptying of 7x dog waste bins (2x bins twice a weekly) from 01/04/21 - 30/06/21	Dog Bins	£1,225.22	£0.00
29/06/2021	R&A	Green Smile Ltd	Extra litter bin emptying (01/04/21 - 24/06/21)	Open Space Maintenance	£468.00	£0.00

30/06/2021	FAR	EKS Accounting	Provide historical monthly hours (since 2014) for McCloud data submission	Accountancy, Book-keeping and Payroll	£168.00	£0.00
30/06/2021	FAR	EKS Accounting	Payroll service (April , May & June)	Accountancy, Book-keeping and Payroll	£79.20	£0.00
30/06/2021	FAR	Box-it UK Ltd	Document storage (01/07/21 - 30/09/2021)	Document Storage	£42.84	£0.00
12/07/2021	R&A	Environmental Hygiene Services	Cleaning of 6x bus shelters	Shelters	£72.00	£0.00
19/07/2021	R&A	Tradesignz Manufacturing Ltd	Square head sign bolts, nuts and washers	Signs	£13.25	£0.00
19/07/2021	FAR	Suregreen Ltd	Orange temporary fencing, pins and 5x wooden fence posts	Miscellaneous Expenditure	£81.41	£0.00
20/07/2021	FAR	JDS DIY Ltd	RCS plug safety adaptor	Miscellaneous Expenditure	£11.18	£0.00
21/07/2021	FAR	Amazon EU (UK)	Square mouthed shovel	Miscellaneous Expenditure	£16.99	£0.00
21/07/2021	FAR	Shenzhenshiruiwozhinen gkejiyouxaingongsi (Amazon supplier)	Soap dispenser drip tray	Miscellaneous Expenditure	£6.99	£1.17
21/07/2021	FAR	Amazon EU (UK)	Red & White non-adhesive barrier tape (2 rolls)	Miscellaneous Expenditure	£9.18	£0.00
21/07/2021	FAR	AD Fontes Company Ltd (Amazon supplier)	50 piece set of rubber end caps	Miscellaneous Expenditure	£8.99	£1.50
21/07/2021	FAR	Xiamen Hoadun Trading Company Ltd (Amazon supplier)	Yellow reflective tape	Miscellaneous Expenditure	£11.99	£2.00
21/07/2021	FAR	Amazon EU (UK)	10.7m HDMI cable and pliers set	Miscellaneous Expenditure	£34.94	£0.00
21/07/2021	FAR	Viking Direct	Adhesive remover, adhesive red & white tape, electrical cable reel, disinfectant spray and pack of staples (1000)	Miscellaneous Expenditure / Office Stationery	£36.62	£0.00

				<b>Totals:</b>	<b>£2,286.80</b>	<b>£4.67</b>
--	--	--	--	----------------	------------------	--------------

### Direct Debits and Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/06/2021	FAR (KWCC)	Rentokil Initial	Installation of additional external bait boxes	Pest Control	£336.00	£0.00
07/06/2021	FAR (KWCC)	Business Stream	Water supply for Kings Worthy Community Centre	Water rates - Tubbs Hall	£12.00	£0.00
10/06/2021	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£87.17	£0.00
14/06/2021	R&A	Business Waste Ltd	Emptying of large commercial bin at Eversley Park	Open Space Maintenance	£113.45	£0.00
15/06/2021	FAR (KWCC)	Winchester City Council	Business rates	Business rates	£61.00	£0.00
15/06/2021	FAR	TLC Online	Website support and maintenance services	Website/Email Expenses	£20.00	£0.00
16/06/2021	FAR (KWCC)	Octopus Energy	Electricity & gas charges (01/05/21 - 31/05/21)	Electricity & Gas	£81.75	£0.00
16/06/2021	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
21/06/2021	FAR (KWCC)	Rentokil Initial	Pest control services - 01/04/21 - 30/06/21	Pest Control	£94.02	£0.00
21/06/2021	FAR	Biffa Waste Services	Bin collection charges (26/06/21 - 24/09/21)	Waste Collection Charges	£185.01	£0.00
28/06/2021	R&A	Green Smile	Monthly grounds maintenance contract	Grounds Maintenance	£3,594.00	£0.00
30/06/2021	R&A	Business Waste Ltd	Excess weight charges	Open Space Maintenance	£9.58	£0.00
				<b>Totals:</b>	<b>£4,620.38</b>	<b>£0.00</b>

## Remuneration Costs:

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/06/2021	FAR	C Read	Salary - June	Employee Wages and Salaries	£1,849.22	£0.00
25/06/2021	FAR	Lucia Foster Found	Salary - June	Employee Wages and Salaries	£1,216.66	£0.00
19/07/2021	FAR	HMRC	National Insurance - June	NI	£601.19	£0.00
19/07/2021	FAR	HMRC	PAYE - June	PAYE	£284.20	£0.00
19/07/2021	FAR	Hampshire County Council	Pensions - June	Pensions	£1,016.30	£0.00
				<b>Total:</b>	<b>£4,967.57</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/06/2021	FAR	Giffgaff	Monthly Goodybag of data, mins and texts	Miscellaneous Expenditure	£6.00	£0.00
02/06/2021	FAR	Giffgaff	Monthly Goodybag of data, mins and texts	Miscellaneous Expenditure	£6.00	£0.00
02/06/2021	FAR	Microsoft	Office 365 subscription	Computer Software	£18.96	£0.00
02/06/2021	FAR	Zoom Video Communications Inc.	Standard Pro subscription	Computer Software	£11.99	£0.00
02/06/2021	FAR	Lloyds Bank	Monthly card charges	Bank Interest & Charges	£6.00	£0.00
				<b>Total:</b>	<b>£48.95</b>	<b>£8.99</b>