

Established 1894

Angmering Parish Council

The Corner House
The Square
Angmering
West Sussex BN16 4EA

Telephone/Answerphone: 01903 772124
E-mail: admin@angmering-pc.gov.uk
Website: www.angmeringparishcouncil.gov.uk

MINUTES OF THE ANNUAL GENERAL MEETING OF ANGMERING PARISH COUNCIL HELD IN THE KING SUITE OF THE ANGMERING VILLAGE HALL ON MONDAY 8 MAY 2017

Present: Councillors Paul Bicknell; Bill Evans; Susan Francis (Chairman); Nikki Hamilton-Street (from 8.15pm); Norma Harris; Mike Hill-Smith; John Oldfield (Vice-Chairman); Roger Phelon; Peter Thompson.

In Attendance: Rob Martin, Parish Clerk.

Action

- 17/001 ELECTION OF CHAIRMAN**
On a proposal by Councillor Hill-Smith, seconded by Councillor Thompson, **Susan Francis** was unanimously re-elected as **Chairman** for the coming year.
- 17/002 SIGNING OF DECLARATION OF ACCEPTANCE**
The Chairman the signed the Declaration of Acceptance of Office.
- 17/003 ELECTION OF VICE-CHAIRMAN**
On a proposal by Councillor Harris, seconded by Councillor Phelon, **John Oldfield** was unanimously re-elected as **Vice-Chairman** for the coming year.
- 17/004 APOLOGIES FOR ABSENCE**
Apologies for absence had been received from Paul Bicknell; Lee Hamilton Street; Mike Jones; David Marsh; County Councillor Deborah Urquhart; District Councillors Andy Cooper and Dudley Wensley.
- 17/005 DECLARATIONS OF PECUNIARY OR NON-PECUNIARY INTERESTS IN ITEMS ON THE AGENDA**
No declarations were made.
- 17/006 APPROVAL OF THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 10 APRIL 2017**
The minutes of the Parish Council Meeting held on 10 April 2017 were **AGREED** as a correct record and signed by the Chairman.
- 17/007 THE CLERK'S REPORT ON MATTERS OUTSTANDING FROM PREVIOUS MEETINGS, BUT NOT INCLUDED ON THIS AGENDA**
- The Clerk referred to the updated action list previously circulated to members of the Council. There was general agreement that it was good to see that the phone box had finally been reinstated by BT.
 - The Clerk informed councillors that he had not had time to produce a report on the **Investment Strategy**, and that the fixed-term deposit currently with Lloyds Bank would mature on 12 May 2017.

He had investigated the investment products available with different banks and reported that there was very little interest available with some offering no more than 0.1% for deposits far greater than the parish council had to make. He would produce a report for the June Council on a revised strategy, designed to make the best of what was available.

17/008

CHAIRMAN'S REPORT

The Chairman did not have much to report, except that she had attended the Angmering Village Hall AGM and that all of the officers there had been re-elected for the coming year.

17/009

PUBLIC CONSULTATION

There were no members of the public present.

The meeting reconvened.

17/010

REPORT FROM THE WEST SUSSEX COUNTY COUNCILLOR

County Councillor Urquhart did not attend and had nothing to report.

17/011

REPORTS FROM THE ARUN DISTRICT COUNCILLORS

Neither Councillor Wensley nor Councillor Cooper were present.

17/012

APPOINTMENTS TO PARISH COUNCIL COMMITTEES

a) Governance & Oversight (G&O)

Peter Thompson; Susan Francis; Mike Hill-Smith, with John Oldfield if none of the absentees want to be on it.

b) Housing, Transport & Planning (HTP)

Susan Francis; Norma Harris; Mike Hill-Smith; David Marsh; Roger Phelon; Peter Thompson; John Oldfield; Steven Mountain. The absentees would be given the chance to put themselves forward at the next meeting.

c) Community, Leisure, Environment & Well-Being (CLEW)

Mike Hill-Smith; Bill Evans; Mike Jones; Norma Harris; Susan Francis; Nikki Hamilton-Street; David Marsh; Paul Bicknell; Roger Phelon

17/013

APPOINTMENTS TO REPRESENT THE PARISH COUNCIL ON OTHER ORGANISATIONS

a) Joint Eastern Arun Area Committee (JEAAC) – Susan Francis; John Oldfield deputising.

b) Arun District Association of Local Councils (ADALC) – Susan Francis; John Oldfield

c) Angmering Sports and Recreation Association (ASRA) – Roger Phelon; Norma Harris

d) JEAAC Highways & Transport Group – Steven Mountain; Roger Phelon deputising

e) Angmering Village Hall Management Committee – Susan Francis; Norma Harris deputising

f) Littlehampton Health Services Advisory Group – John Oldfield; Bill Evans deputising

g) Angmering Twinning Association – Susan Francis; Norma Harris deputising

h) South Downs National Park Authority – Peter Thompson; Susan Francis; John Oldfield

i) ADC Emergency Advisory Group – Lee Hamilton-Street

j) Angmering Advisory Group – Steven Mountain; John Oldfield

17/014

2016/2017 FINAL ACCOUNTS

The final accounts were unanimously approved, as presented and signed by the Chairman.

17/015

2016/2017 ANNUAL RETURN SECTION 1

Section 1 of the Annual Return was considered and, taking into account of the work undertaken by the Governance Committee during the year, the parish council unanimously agreed that each assurance statement could be answered positively.

The section was signed as correct by the Chairman.

17/016

2016/2017 ANNUAL RETURN SECTION 2

Section 2 of the Annual Return was unanimously approved as representing the financial activity of the parish council.

The section was signed as correct by the Chairman.

17/017

2016/2017 OUTTURN

The March 2017 payments schedule and outturn comparison with the budget were noted.

17/018

2016/2017 INTERNAL AUDIT REPORT

The audit report had been circulated by the Clerk when it had been received and it was approved unanimously. It was noted that the report had been virtually without comment and the Clerk was congratulated on another year with such a report.

17/019

COMMUNITY GRANT APPLICATIONS

On a proposal by Cllr. Evans, seconded by Cllr. Phelon, it was unanimously **RESOLVED** to pay a grant of £375 to Kent, Surrey, Sussex Air Ambulance.

The 2016/2017 budget for Community Grants was £3,300 and grants allocated to date amounted to £625, leaving a balance available of £2,675 from which to fund further grants.

17/020

QUESTIONS ON THE ALREADY CIRCULATED NOTES OF MEETINGS OF PARISH COUNCIL WORKING PARTIES AND REPRESENTATIVES ON OTHER ORGANISATIONS

The only comment here was that the next JEAAC H&T meeting would be on 22 June 2017.

17/021

QUESTIONS FROM COMMITTEES HELD SINCE THE LAST MEETING

An opportunity to ask questions resulting from the already circulated minutes of the meetings of the following Committees:-

- a) The Housing, Transport & Planning Committee meetings held on 25th April 2017.
- b) The Community, Leisure, Environment and Well-Being Committee meeting on 26th April 2017 – the minutes for this had not been circulated yet.

There were no questions.

NB The next meeting of the Governance and Oversight Committee was due to be held on Wednesday 10 May 2017, but it would not be quorate, so this would be cancelled and rearranged for a more suitable date.

17/022

2016/2017 FINANCIAL REPORT

The reports were noted.

17/023

**TO CONSIDER ANY URGENT MATTERS, FOR INFORMATION ONLY,
ARISING SINCE THE PREPARATION OF THIS AGENDA**

None.

17/024

DATE OF NEXT MEETING

The next parish council meeting was scheduled to be on Monday 12th June 2017, at 7.30pm in the King Suite of the Angmering Village Hall.

The meeting finished at 20:52.

.....
Chairman

Date.....

DRAFT

ANGMERING PARISH COUNCIL ACTION LIST

Meeting Date	Minute No(s)	Title	Action Required	Action Taken	Further Action	Comments
11 July 2016	16/057 a)	Angmering Traffic Management Scheme	Further Discussion with WSCC	Meeting arranged	Advertise formal consultation process.	Awaiting results of consultation
11 July 2016	16/063	Twinning	Contact new Head Teacher at Angmering School	Await new Head Teacher		To promote school involvement
11 July 2016	16/065	Annual Fair planning team	Set up meetings to plan for next year	Yet to be set up	Set up meeting, arrange for feedback	
8 August 2016	16/082	Community Land Trust	Continue with work on West End Nursery and Mayflower Way		The CLT is applying for support funding, from the both Locality and the Community Housing Funds held by ADC	The CLT has received an offer for access to the site opposite and towards the capital costs. This is still subject to clarification and negotiation.
10 October 2016	16/114	Bus Shelters	To review the possibility of siting bus shelters	Clr Thompson has subsequently volunteered to carry out a review on possible sites	Clr Thompson presented a report to the Community Facilities Sub-Committee in which he has suggested 9 possible sites for bus shelters	Grant sources are still being investigated

ANGMERING PARISH COUNCIL ACTION LIST

Meeting Date	Minute No(s)	Title	Action Required	Action Taken	Further Action	Comments
16 January 2017	16/170	Judicial Review	To continue supporting the Parish Solicitor and Barrister in information gathering	This has continued	Oral Hearing now put off until 11 July 2017	
16 January 2017	16/171	Future Development Proposals	To set up the Working Party	Small sites letter sent to ADC	The Local Plan response was hand-delivered on 30 th May 2015	When the Local Plan gets nearer to completion, a revision to the Neighbourhood Plan will be started.
13 February 2017	16/211	Transfer of Land	To transfer the Mayflower Way site to the CLT for the affordable housing scheme	Completion took place on 31 st May 2017.		
10 April 2017	16/245	Investment Strategy	To undertake a review of the proposed strategy to see if the deposits can be contained within the £85,000 support limit.	On the agenda for June 2017		



REPORT TO COUNCIL

Date: 01 June 2017
Prepared by: Paul Barley
Subject: Mayflower Way Telecoms Mast – Land Registry rectification request

We have received the attached correspondence from J W Stratton Ltd ('JWS') concerning the small island of land that they own (complete with telecoms mast) in the south-west corner of Mayflower Park.

Put briefly, JWS' position is that the Land Registry records, in particular the title plan, do not correctly identify the land that they own. Accordingly, they are asking that the Parish Council, as owner of the adjacent land, executes a deed to correct the register, with its legal and other costs to be borne by JWS.

In that connection, we have obtained an estimate of costs from Ian Davison of Surrey Hills Solicitors, who acted for us in relation to the other recent matter concerning land at Mayflower Way. The costs have been estimated at £500 if the matter turns out to be straightforward, rising to £1,250 if there are additional matters to be attended to. If it turns out to be necessary for the Parish Council to grant further rights over the land, it may become appropriate for some consideration to be paid in return for those.

On the basis of the above, the Parish Council is asked to consider the following resolutions:

- "1) That the Clerk and his staff take such steps as are necessary to investigate the position with regard to the request from J W Stratton Ltd, including obtaining legal advice as appropriate;
- 2) If satisfied that it is in order to carry out the request, that the Clerk and his staff take such steps as are necessary to rectify the Land Registry title WSX318768, with the final Deed being executed by two Councillors in accordance with Standing Order 14."

A handwritten signature in black ink, appearing to be a stylized 'S' or similar character.

Our ref:

MB/MB

Your ref:

Date:

5th April 2017

Mr R Martin
Parish Clerk
Angmering Parish Council
Corner House
The Square
Angmering
West Sussex
BN16 4EA

Dear Mr Martin

**Re: Site of Telecommunications Mast – Open land to the west of Mayflower Way,
Roundstone Lane, Angmering**

We are the owners of the small area of land containing the telecommunications mast and compound at the above location, shown outlined in red and infilled in green (the green land) on the attached Land Registry plan.

The green land is in the south west corner of the larger area of land outlined in red with the Title number WSX318768 of which, I believe, Angmering Parish Council are the registered owners.

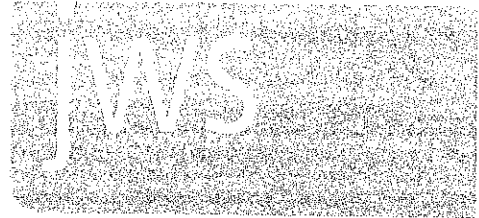
It has come to our attention that there is a discrepancy between the green land as indicated on the Land Registry plan and the actual position of the telecoms compound 'on the ground'. This misalignment is indicated more clearly on the attached OLS survey plan which shows the as-built compound boundary fence marked by the letters A – E, overlaid by the Title plan outlined in red.

Whilst the overall area of the compound and the green land are approximately the same, we would, with your agreement, like to take the opportunity to formally rectify this anomaly by means of a Deed of Rectification, which would realign the Land Registry Title to correspond with the actual position of the compound.

VAT Reg No: 190 9556 31
Registered No: 3631 19 England
Registered Office: 1 Mill Lane
Shoreham-By-Sea, W Sussex

Directors: M.F. Bates ACIOB [Managing]
D Woodward [Construction]
P Shepherd
Company Secretary: L. Dunne





I would be grateful if you could, in the first instance, confirm if the Parish Council would be agreeable in principle to this proposed correction.

Our solicitors would, of course, be responsible for drafting the necessary Deed and we would also pay the reasonable legal costs and disbursements incurred by the Council during the process.

I trust you will find this approach in order, but please let me know if you require any additional information or wish to discuss the matter directly.

I look forward to hearing from you in due course.

Yours sincerely

Martin Bates
Managing Director
J W Stratton Ltd

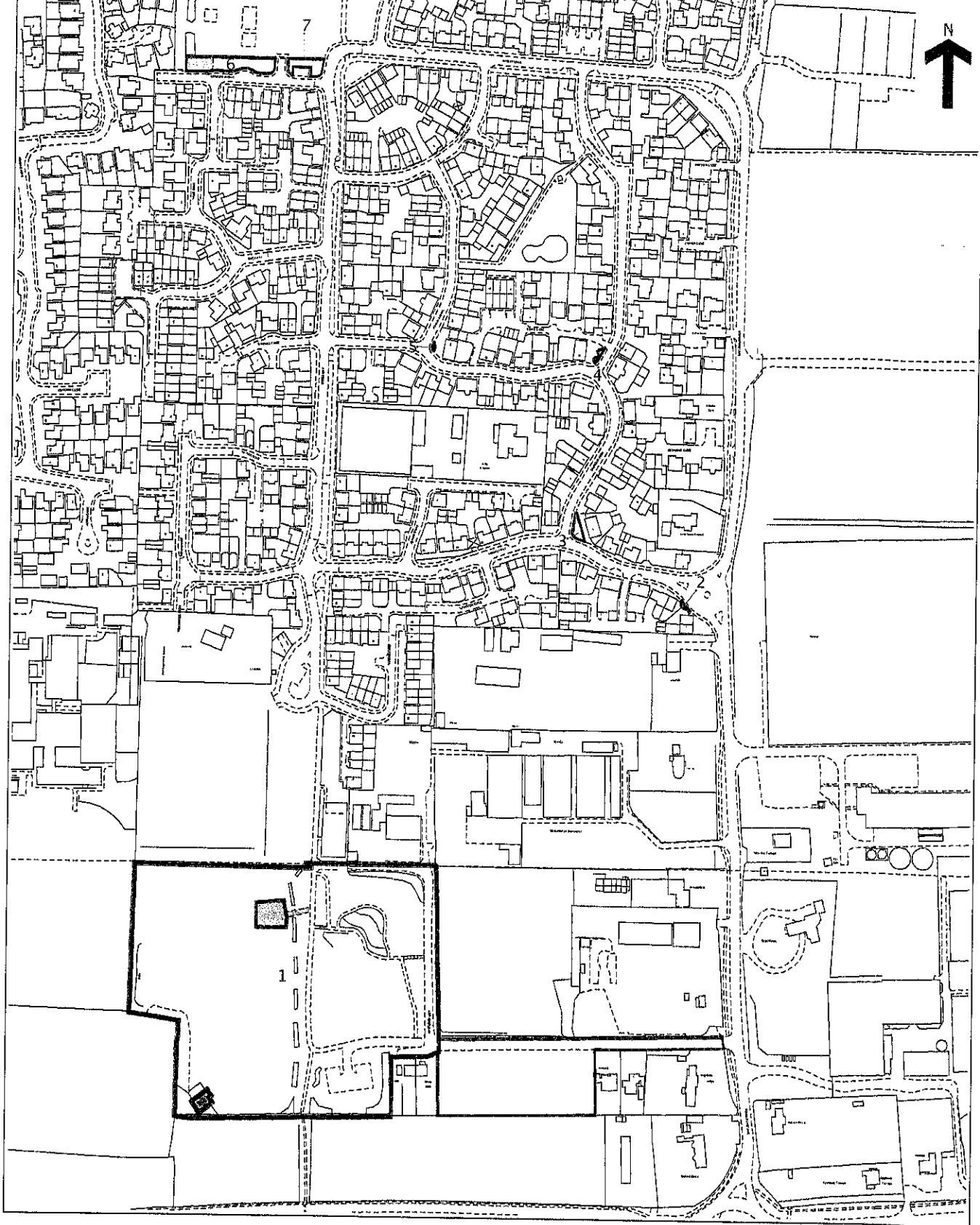


Land Registry
Current title plan

Title number **WSX318768**
Ordnance Survey map reference **TQ0703NW**
Scale **1:2500**
Administrative area **West Sussex : Arun**

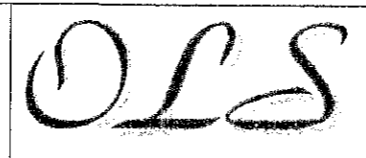


© Crown Copyright. Produced by Land Registry. Reproduction in whole or in part is prohibited without the prior written permission of Ordnance Survey. Licence Number 100026318.
The land tinted green is not included in this title.



This is a print of the view of the title plan obtained from Land Registry showing the state of the title plan on 04 April 2017 at 15:11:05. This title plan shows the general position, not the exact line, of the boundaries. It may be subject to distortions in scale. Measurements scaled from this plan may not match measurements between the same points on the ground.

This title is dealt with by HM Land Registry, Durham Office.



Offington Land Surveys
Chartered Surveyors
Copyright © 2017

Job LAND OFF MAYFLOWER WAY
ROUNDSTONE LANE
ANGMERING
WEST SUSSEX
BN16 4AY

Drawing No. 15110117

Version: 1.0
Publication Date: 26/01/2017

Plot Scale: 1:200
Sheet Size: A3 Landscape

OS - Ordnance Survey
EDM - Electronic Distance Measurement (of precise land survey)
OS data included under licence number 100022432
OS (c) Crown Copyright 2017. All rights reserved.
Licence of use of electronic medium expires 23/01/2018.

EDM Survey was translated to OSGB36 by non-scaled best fit to GNSS RTK of controls.

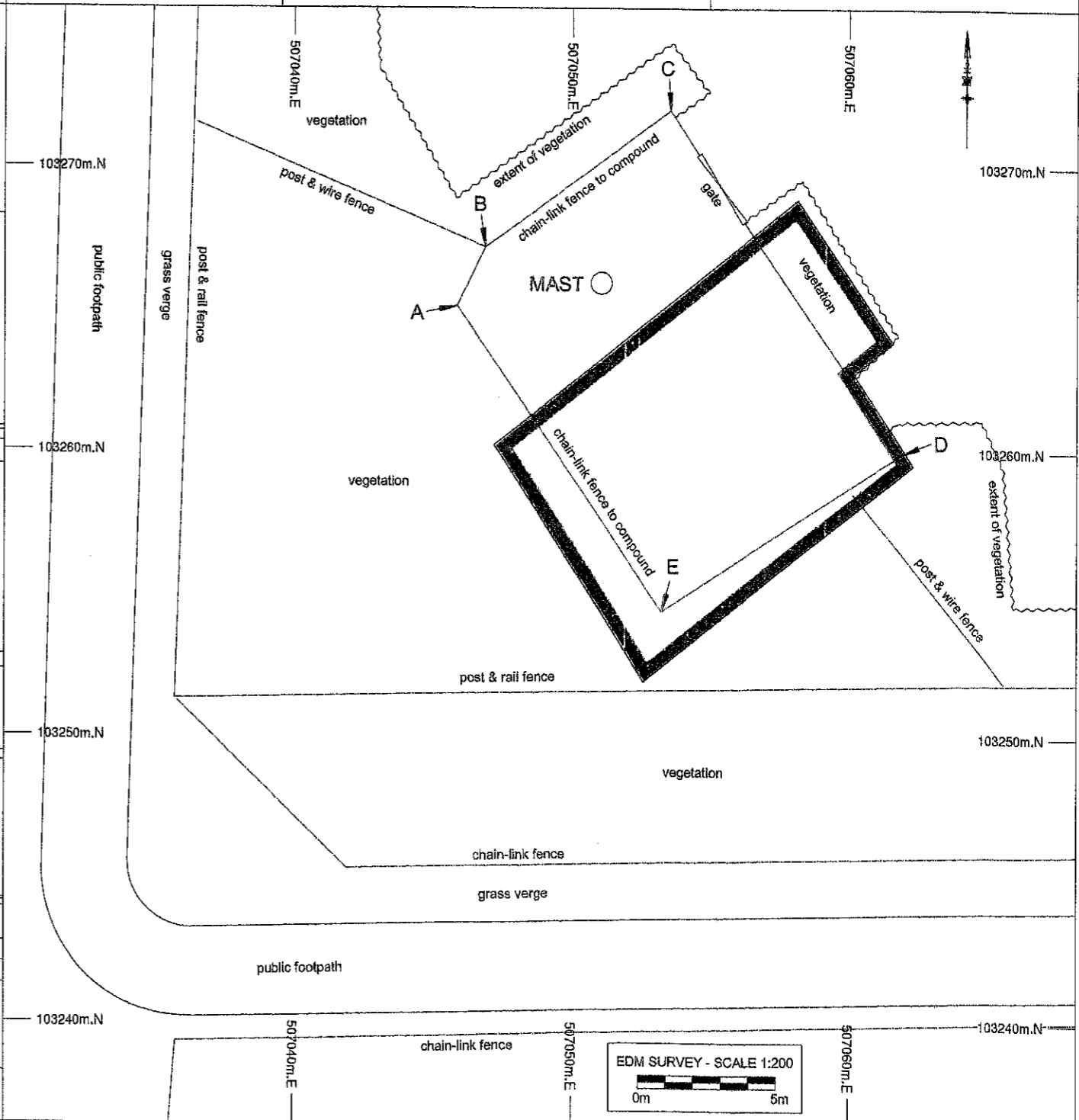
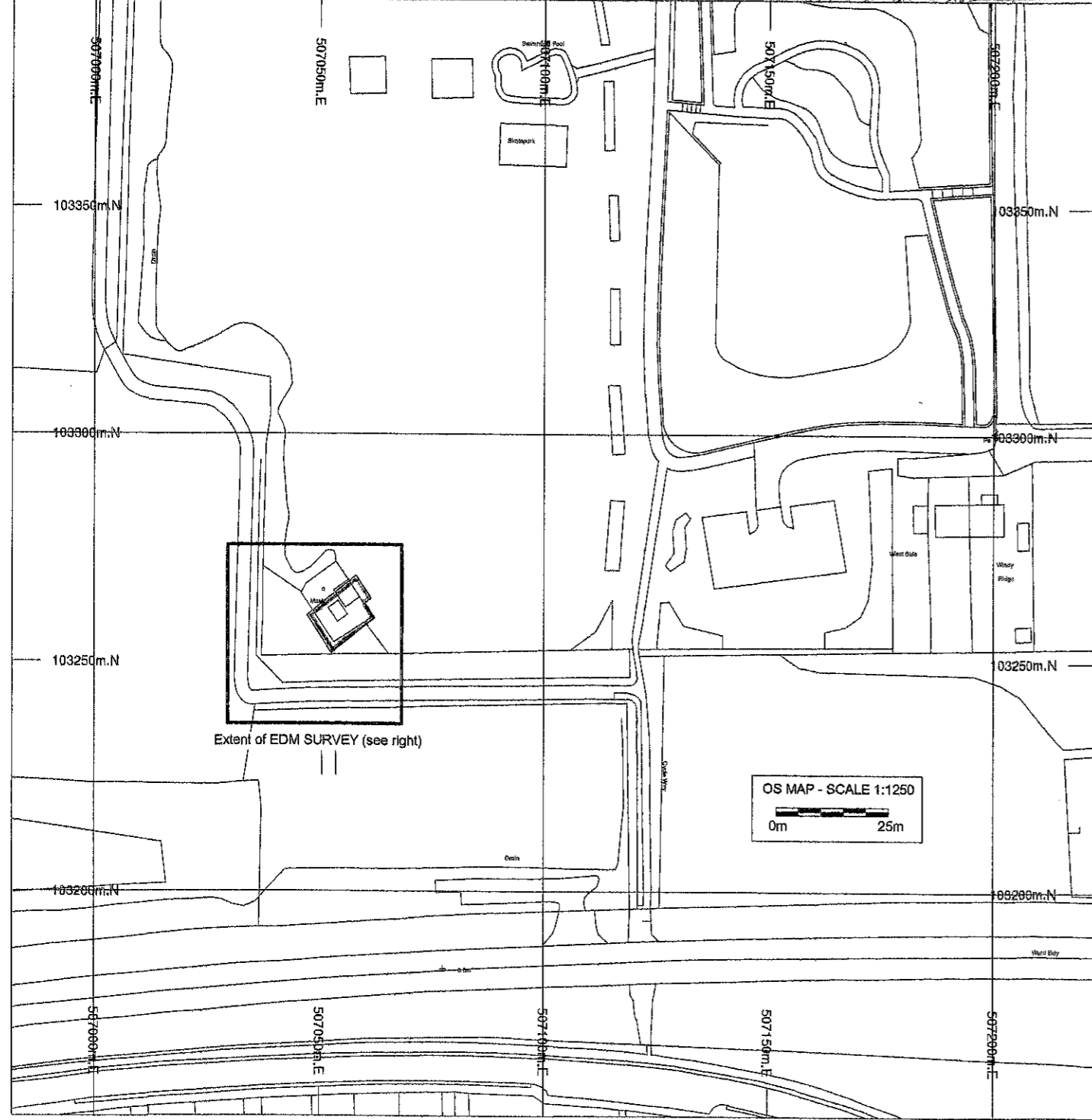
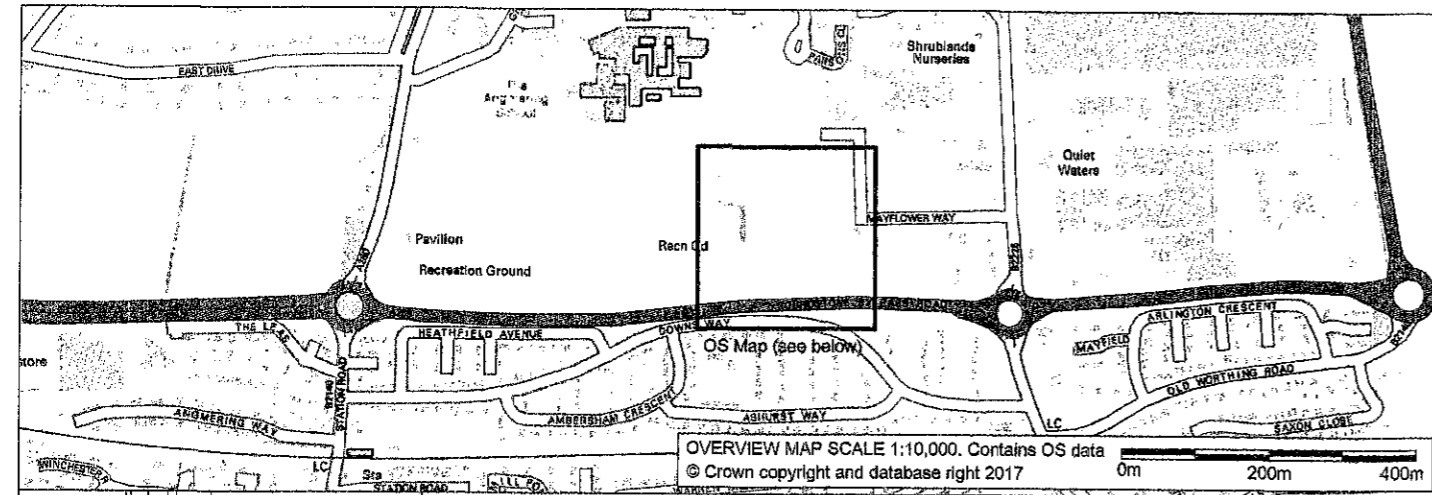
EXISTING GENERAL BOUNDARY OF TITLE WSX266245 AS TRANPOSED FROM LAND REGISTRY INDEX MAP

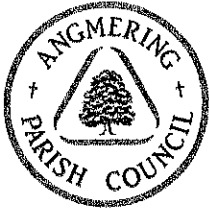
PERIMETER OF UTILITY COMPOUND MEASURED AT OS GRID CO-ORDINATES AS FOLLOWS:

POINT	EASTING(m)	NORTHING(m)
A	507046.887	103265.093
B	507046.897	103267.174
C	507053.555	103272.003
D	507061.881	103259.924
E	507053.256	103254.357

I certify that the National Grid co-ordinates shown on this plan have an absolute accuracy of +/-100mm and a relative accuracy of +/-10mm. Any measurements shown are accurate to +/-10mm.

Stephen Turrell AssocRICS
for and on behalf of Offington Land Surveys Ltd
Chartered Surveyors





Established 1894

RECEIVED 17 MAY 2017

Angmering Parish Council

The Corner House
The Square
Angmering
West Sussex BN16 4EA

Telephone: 01903 772124

E-mail: rob.martin@angmering-pc.gov.uk

Website: www.angmeringparishcouncil.gov.uk

AGENDA ITEM 12

APPLICATION FOR A GRANT FROM ANGMERING PARISH COUNCIL 2017-2018

In order to be eligible for a Parish Council Grant you or your organisation must fulfil at least one of the criteria in Section A and the application must fulfil at least one of the criteria in Section B. In addition, all applications must be supported by the information in Section C, and have regard to the exclusions in Section D. The details of the application must be completed in Section E.

NAME OF ORGANISATION	1ST ANGMERING GUIDES
----------------------	----------------------

Section A

	<u>What type of organisation are you?</u>	Tick relevant box(es)
A1	A Charity providing services available to residents of Angmering	<input checked="" type="checkbox"/>
A2	An existing local group or organisation providing services available to residents of Angmering	<input checked="" type="checkbox"/>
A3	A new group or organisation, wishing to provide services for the residents of Angmering	<input type="checkbox"/>

Section B

	<u>Which criteria will your application fulfil?</u>	Tick relevant box(es)
	Reaching new people	<input type="checkbox"/>
B1	Increasing group membership and/or widening participation	<input type="checkbox"/>
B2	Starting up new activities and/or expanding existing services for residents of Angmering	<input type="checkbox"/>
B3	Organising community events and activities	<input checked="" type="checkbox"/>
B4	Bringing the community together	<input checked="" type="checkbox"/>
	Developing Services and supporting the local economy	<input type="checkbox"/>
B5	Organising one-off events to increase visitors to Angmering	<input checked="" type="checkbox"/>
B6	Activities aimed at developing skills for local unemployed	<input type="checkbox"/>

	people and assisting them to gain employment	
B7	Raising the profile of the village and its community	✓
B8	Improvements for the Angmering community infrastructure and developing community held assets	
	Encouraging community growth and self-reliance	
B9	Helping groups and organisations to develop their initial or starting assets and/or resources to support future financial independence	
B10	Helping the community to influence the planning and delivery of local services.	
B11	Protecting the environment and promoting sustainable local development	

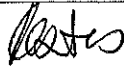
Section C

	<u>Supporting information required</u>	Tick relevant box(es)
C1	The last year's certified accounts or, for new organisations, the current business plan, or equivalent.	✓
C2	Information on the membership, or proposed membership of your organisation. How many current members, in total, and how many live in the village. <i>Currently 25 guides who all live in village.</i>	
C3	A project plan, if applicable, showing total costs and other sources of income already secured.	<i>see attached</i>
C4	Charity Number, if applicable	

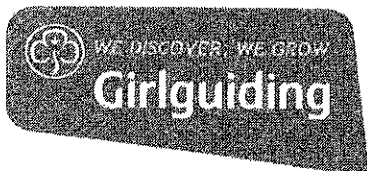
Section D

	<u>Conditions and Exclusions</u>
D1	Typically, awards will not be given for general running/administration costs
D2	Awards must be seen to be for the benefit of a significant number of Angmering residents
D3	Awards will not generally be given to individuals
D4	Awards must be used for or towards the specific project or item applied for.
D5	Awards will not be given retrospectively.
D6	Upon completion of the project, evidence must be provided that the award was used appropriately

Section E

Name of contact for grant purposes	LAUREN COATE
Position of contact	GUIDE LEADER
Full contact postal address, including postcode.	105 OLD WORTHING ROAD EAST PRESTON BN16 10U.
Email address and website (if applicable)	lauren.coate@hotmail.co.uk
Telephone number of contact	07415 686789
Total Project Cost	£ 1800
Amount of grant applied for	£ 300
Where is the remainder to be financed from?	Fundraising activities
Cheque to be made payable to	1st Angmering Guide
Purpose for which the grant is needed (Supporting evidence may be provided on a separate sheet, if necessary)	See attached info
How many Angmering residents in organisation?	25 sul guides.
How many Angmering residents will benefit from the grant?	12
If you received a grant from the Parish Council during 2014-2015 please outline how the grant was spent	
Signature	
Date	16 th May 2017

2016 Accounts



First Angmering Guides

1 Jan 2016 to 31 Dec 2016

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,692.50	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£2,406.00	£0.00
gfiles	£18.50	£0.00
donation	£220.78	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,337.78	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£866.87	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,654.03	£0.00
subscriptions	£0.00	£0.00
training	£14.00	£0.00
subscription	£805.50	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,340.40	£0.00
Surplus or (deficit) for the year	£2.62	£0.00
Balances brought forward		
Bank - 1	£780.53	£0.00
Bank - 2	£0.00	£0.00
Cash	£3.96	£0.00
	£784.49	£0.00
Balances in hand at year-end		
Bank - 1	£777.91	£780.53
Bank - 2	£0.00	£0.00
Cash	£3.96	£3.96
	£781.87	£784.49

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: L. COATE Signature & Date: [Signature] 11 Jan 2017

Reviewer's Certificate: The above statements agree with the records and vouchers of First Angmering Guides for the financial year ended 31 Dec 2016

Reviewed by: R. G. KIFT Signature & Date: [Signature] 22/1/17

Notes:

West Sussex Guide and Scout Camp

Project plan

See attached information on camp.

Cost to individual guide - £170 – this covers the fees for the camp.

Costs of food and travel are the responsibility of individual units. It is also an international camp, and 1st Angmering Guides will be hosting 10 American Guides from Massachusetts. Following the camp, the 10 Guides will stay with the families of 1st Angmering Guides for three nights, and over this period they be shown around the local area and experience some of the culture and activities the local area has to offer. The relationships formed at each camp with our international guide friends have proved to be long lasting and often offer opportunities for our girls to visit the resident country and for the International unit to maintain links with Angmering Guides for future visits and activities. The West Sussex Guide Camp is always a brilliant event, where our girls gain confidence, have new and exciting resilience promoting opportunities and they have the chance to make friends with other Guides all over the world. The Guides love to show off their unit, village and local area to our visitors and it promotes pride and value in their local culture.

1st Angmering Guides need to raise £1800, for the living and travel costs of the camp, and to host the American Girl Guides in the village.

Funds already raised – £760:

Guides hosted a disco for Rainbows, Brownies and Guides in the district, donation from Angmering Guide District, bag packing at local supermarkets, cake sale.



WS2017 Scout and Guide International Camp
5 - 12 August 2017

Camp Information

What is WS2017?

WS camps have been held in West Sussex for more than 30 years and feature as a high point in the County Scout and Guide programme. It is an international experience for young people from around the world, joining in a week of activities together including:

Water activities, Abseiling, climbing, Archery, Parascending and other adventurous & challenging activities. Plus cultural activities, sub-camp competitions, musical entertainments, social events, live bands, discos, crafts and even more.

Where is it held?

- The camp is held at South of England Showground Ardingly West Sussex RH17 6TL.
- Ardingly is 11 miles London Gatwick Airport & 51 miles from London Heathrow Airport
- London is 36 miles away with good transport links

When is it?

The camp runs from Saturday 5th August to Saturday 12th August 2017

Who can join in?

- West Sussex Guides and Scouts
- West Sussex Guides Senior Section and Explorer Scouts (under 18's)
- Overseas Scout and Guide groups affiliated to WAGGGs or WOSM
- Adults either as leaders with a unit or as part of a WS support team

How much does it cost?

The camp cost is £170 per youth participant and this includes:

- Souvenir Camp T- shirt
- All activities
- Camp Handbook
- WS2017 Camp Badge

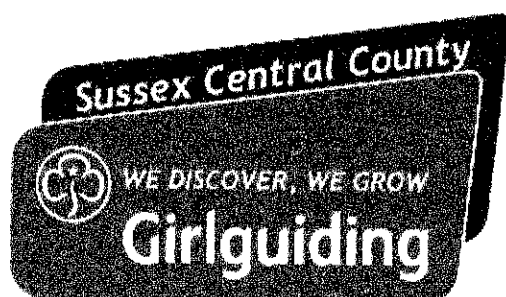
Adult Leaders with Groups/Units cost £55 (max ratio: 1 adult to 6 participants)

All food & transport is arranged & paid for by individual Groups/Units

WS Main Camp Staff – no camp fees, just transport and food costs.

© WS 2017, all rights reserved

- Home (<http://ws2017.org.uk/>)
- Member sign-in (<http://ws2017.org.uk/wp-login.php>)



(<mailto:ccgirlguidingsussexcentral@gmail.com>)



WEST SUSSEX



REPORT TO COUNCIL

Date: 12 June 2017
Prepared by: Rob Martin
Subject: Investment Strategy Paper 2

INVESTMENT STRATEGY REVIEW

Background

1. At its meeting on 11 April 2017 a report was considered by Council on the proposed investment strategy for the coming year. This was presented at that time because the Lloyds Bank 12 month fixed-term deposit matured on 12 May 2017 and the Clerk was looking to have a new account into which to invest.
2. Concern was expressed that the suggested deposit in a further Lloyds Bank fixed-term deposit of £100,000 would mean that the overall balance with this bank would exceed the amount covered by the £85,000 Financial Services Compensation Scheme (FSCS) for one bank.
3. The task has been therefore to look at the potential for finding other organisations covered by the FSCS which will give some sort of return, whilst leaving the balances available for use as much as possible.

Available Investment Vehicles

4. The attached papers cover the available best business savings accounts thrown up by a google search of the same.
5. Also attached are the details of a number of the accounts available in the Lloyds Bank range with the equivalent to last year's investment offering just 0.8% compared with the 1.25% paid previously. A further investigation of the High Street banks showed that even this is 'generous' comparatively with 0.1% being typical.
6. The savings accounts from the institutions identified through the search typically offer around 1% for a 90-day deposit, with the maximum being 1.3% with SecureTrust. This compares with the Lloyds rate of 0.4%. Each investment would be covered by the FSCS, so it might be sensible to consider an investment maximum of £85,000 in more than one of these alternative banks.

Possible Strategies

7. The attached analysis sheet attempts to outline a typical cash-flow month by month through 2017/2018 and alongside shows how the balance in hand at each point could be invested, using the criteria that there is on average around £85,000 left in hand in the instant access accounts at Lloyds.
8. The conclusion is that, assuming the CCLA deposit account is increased by £15,000 – this is an instant access account which provides the Clerk with the required liquidity.
9. The suggestion is that a further two accounts are chosen as 90-day accounts with a total of £145,000 deposited between them.
10. The suggestion is that the £145,000 is split between two accounts, say £85,000 in one and a

AGENDA ITEM 13

further £60,000 in another.

11. It must be stressed that this review is not about earning interest, but more about trying to ensure the security of the balances. The big question is whether the Council considers the risk of Lloyds Bank failing is great enough to take the complicated arrangements forward, or whether to continue with investments centred on Lloyds.
12. The Council is asked for its guidance on the options available.

Rob Martin
6 May 2017

Fixed Rate Term Deposit

Features

- ✓ Any term, from overnight to three years.
- ✓ If you have access to Online for Business, you can view and manage your deposit online.

Keep in mind

- ! No withdrawals permitted until maturity date.
- ! No additional funds can be paid in during the term of the deposit.
- ! Please read the Terms & Conditions.

Interest Rates

These interest rates apply to Sterling deposits only with a minimum balance of £10,000 and maximum balance of £5m.

For deposits over £5m or for more information about interest rates in other major currencies, please call us on 0345 305 5555. We are available 8am to 5pm Monday to Friday.

Interest rates stated below are available as at 12/05/2017 and expire on 15/06/2017 but may be subject to change. Should you need to discuss rates for alternative dates or terms, please call us on 0345 305 5555.

Account	Term length	Indicative interest rate AER/Gross
Fixed Rate Term Deposit	3 months	0.40% (fixed)
Fixed Rate Term Deposit	6 months	0.55% (fixed)

Account	Term length	Indicative interest rate /
Fixed Rate Term Deposit	9 months	0.65% (fixed)
Fixed Rate Term Deposit	12 months	0.80% (fixed)
Term deposit with fixed maturity date	Maturity date 14/11/2017	0.55% (fixed)
Term deposit with fixed maturity date	Maturity date 14/03/2018	0.70% (fixed)
Fixed Rate Term Deposit	Bespoke – From overnight to 3 years	Call us on 0345 305 5555 ¹

¹We only offer standard terms online for Fixed Term Deposit products. If you would like to apply for bespoke term lengths or you need to select specific start and end dates for your deposit, call us on 0345 305 5555. We are available 8am to 5pm Monday to Friday.

Terms and conditions

[Commercial Banking Markets Deposit Terms and Conditions](#)

[Fixed Rate Term Deposit product information factsheet](#)

Apply for a Fixed Rate Term Deposit

Internet Banking users

You can apply for a deposit with a minimum of £10,000. Simply log on to Internet Banking and select 'Savings & Deposits' from the left hand menu from your account overview page, then 'Term and Notice Deposits'.

[Log on and apply now](#)

Business Savings

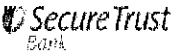


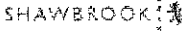




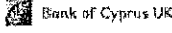

Search:

Accounts - Best Buys



Find a great home for your business' savings. Compare the best business savings accounts using Moneyfacts' independent best buys.






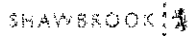
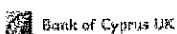


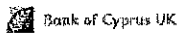
Variable Business Savings - Instant Access & Notice Accounts

Last Updated: Thursday 1 June 2017 00:07






Company	AER	Notice / Term	Deposit	
 Secure Trust Bank 90 Day Notice (Issue 7)	1.30%	90 Day	£1000	Details...
 HODGE BANK 100 Day Notice Business Deposit Account	1.05%	100 Day	£10000	Details...
 Hampshire Trust Bank 90 Day Business Notice Account 1	1.00%	90 Day	£5000	Details...
 SHAWBROOK BANK 100 Day Notice Business Savings Account Issue 12	1.00%	100 Day	£5000	Details...
 Earl Shilton Building Society Treasurers Account	1.00%	7 Day	£10000	Details...
 THE CAMBRIDGE BUILDING SOCIETY Notice Business Saver 4	1.00%	100 Day	£10000	Details...
 UNITED TRUST BANK 100 Day Notice Business Account	0.90%	100 Day	£500	Details...
 Teachers Building Society Business Saver 35 (Issue 2)	0.75%	35 Day	£1000	Details...
 Bank of Cyprus UK 95 Day Notice	0.75%	95 Day	£1000	Details... Go to Site
 Harrods Bank Limited High Value Capital	0.70%	90 Day	£100000	Details...

Sponsored Products

 Aldermore Easy Access Business Savings Account Issue 7	0.50%	None	£1000	Details... Go to Site
 Nationwide Business Instant Saver	0.40%	None	£10000	Details... Go to Site

Company	AER	Notice / Term	Min Investment	
 Fixed Rate Bond 2 Year Term (Series 17)	1.75%	25.06.19	£1000	Details...
 Term Deposit	1.50%	1 Year Bond	£1000	Details...
 1 Year Business Fixed Rate Bond Issue 11	1.40%	1 Year Bond	£5000	Details...
 Fixed Rate Business Savings Account - 1 Year	1.30%	1 Year Bond	£1000	Details... Go to Site
 Fixed Rate Deposit Account	1.25%	1 Year Bond	£1000	Details...
 1 Year Fixed Rate Business Savings Bond Issue 9	1.25%	1 Year Bond	£5000	Details...
 Business Bond	1.25%	1 Year Bond	£10000	Details...
 Business 1 Year Bond	1.20%	1 Year Bond	£500	Details...
 1 Year Fixed Rate Business Bond (Issue 28)	1.20%	1 Year Bond	£1000	Details...
 Business FlexiBond	1.20%	1 Year Bond	£10000	Details...

Sponsored Products

 Customised Fixed Rate Account	2.00%	5 Year Bond	£1000	Details... Go to Site
 Fixed Rate Business Savings Account - 6 Month	1.00%	6 Month Bond	£1000	Details... Go to Site
 Business 1 Year Saver	0.65%	1 Year Bond	£10000	Details... Go to Site
 Business 95 Day Saver	0.55%	95 Day	£10000	Details... Go to Site
 Business 6 Month Saver	0.55%	6 Month Bond	£10000	Details... Go to Site

AER :	1.30%
Gross :	1.29%
Account Available From:	25/05/2017
Notice/Term:	90 Day
Account Type:	Business Variable
Interest Type:	Variable Rate

Rate	AER
1.29% paid at £1K	1.30% paid at £1K

RATES

Interest Paid: :	Quarterly
Minimum Opening Amount:	£1,000
Maximum Investment:	£2,000,000
Introductory Bonus:	-

ACCESS

Withdrawals Allowed:	✓
Early Access Allowed:	×
Access Note:	3 capital withdrawals and 4 interest withdrawals permitted per calendar year.
Further Additions Allowed:	✓

MANAGE YOUR ACCOUNT

Post:	✓
Branch:	×
Internet:	×
Telephone:	×

APPLICATION CRITERIA

Minimum turnover:	n/a
Maximum turnover:	n/a
Available to:	
• Limited Company	
• Public Limited Company	

INFORMATION

Min Age:	0 years
Max Age:	N/A
Taxation:	

HOW SAFE IS YOUR MONEY

The first £85,000 per person, per UK banking licence, is protected by the Financial Services Compensation Scheme (FSCS). If you have also borrowed from the failed bank or building society, the compensation will not be reduced to repay your debt. Separate arrangements will be made for this. Some banks and building societies share the same banking licence. Where this is the case, your deposit protection is across all the companies sharing the licence, not each individual company. Deposits of small companies, partnerships and charities are also covered by the UK scheme, up to the £85,000 limit.

This bank/building society shares its compensation limit with no other bank or building society.



AER :	1.00%
Gross :	1.00%
Account Available From:	03/05/2017
Notice/Term:	90 Day
Account Type:	Business Variable
Interest Type:	Variable Rate

Rate	AER
1.00% paid at £5K	1.00% paid at £5K

RATES

Interest Paid: :	Anniversary
Minimum Opening Amount:	£5,000
Maximum Investment:	£750,000
Introductory Bonus:	-

ACCESS

Withdrawals Allowed:	✓
Early Access Allowed:	✗
Access Note:	N/A
Further Additions Allowed:	✓

MANAGE YOUR ACCOUNT

Post:	✓
Branch:	✗
Internet:	✗
Telephone:	✗

APPLICATION CRITERIA

Minimum turnover:	n/a
Maximum turnover:	n/a

Available to:

- Limited Company
- Limited Liability Partnership
- Not for profit organization
- Partnership
- Public Limited Company
- Sole Trader
- Clubs
- Executors

INFORMATION

Max Age:

N/A

Taxation:

HOW SAFE IS YOUR MONEY

The first £85,000 per person, per UK banking licence, is protected by the Financial Services Compensation Scheme (FSCS). If you have also borrowed from the failed bank or building society, the compensation will not be reduced to repay your debt. Separate arrangements will be made for this. Some banks and building societies share the same banking licence. Where this is the case, your deposit protection is across all the companies sharing the licence, not each individual company. Deposits of small companies, partnerships and charities are also covered by the UK scheme, up to the £85,000 limit.

This bank/building society shares its compensation limit with no other bank or building society.

AER :	1.00%
Gross :	1.00%
Account Available From:	25/04/2017
Notice/Term:	7 Day
Account Type:	Business Variable
Interest Type:	Variable Rate

Rate	AER
1.00% paid at £10K	1.00% paid at £10K

RATES

Interest Paid: :	Yearly
Minimum Opening Amount:	£10,000
Maximum Investment:	£500,000
Introductory Bonus:	-

ACCESS

Withdrawals Allowed:	✓
Early Access Allowed:	×
Access Note:	4 withdrawals permitted between 1st March and last day of February. Any subsequent withdrawals incur £5 charge. No cash transactions.
Further Additions Allowed:	✓

MANAGE YOUR ACCOUNT

Post:	✓
Branch:	✓
Internet:	×
Telephone:	×

APPLICATION CRITERIA

Minimum turnover:	n/a
Maximum turnover:	n/a

Available to:

- Limited Liability Partnership
- Partnership
- Public Limited Company
- Sole Trader
- Client Monies

INFORMATION

Min Age:	0 years
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Taxation:

HOW SAFE IS YOUR MONEY

The first £85,000 per person, per UK banking licence, is protected by the Financial Services Compensation Scheme (FSCS). If you have also borrowed from the failed bank or building society, the compensation will not be reduced to repay your debt. Separate arrangements will be made for this. Some banks and building societies share the same banking licence. Where this is the case, your deposit protection is across all the companies sharing the licence, not each individual company. Deposits of small companies, partnerships and charities are also covered by the UK scheme, up to the £85,000 limit.

This bank/building society shares its compensation limit with no other bank or building society.

AER :	1.00%
Gross :	1.00%
Account Available From:	26/04/2017
Notice/Term:	100 Day
Account Type:	Business Variable
Interest Type:	Variable Rate

Rate	AER
1.00% paid at £10K	1.00% paid at £10K

RATES

Interest Paid: :	Yearly
Minimum Opening Amount:	£10,000
Maximum Investment:	£2,000,000
Introductory Bonus:	-

ACCESS

Withdrawals Allowed:	✓
Early Access Allowed:	✓
Access Note:	Earlier access subject to 100 day loss.
Further Additions Allowed:	✓

MANAGE YOUR ACCOUNT

Post:	✓
Branch:	✓
Internet:	x
Telephone:	✓

APPLICATION CRITERIA

Minimum turnover:	n/a
Maximum turnover:	n/a

Available to:

- Limited Company
- Limited Liability Partnership
- Not for profit organization
- Partnership
- Public Limited Company
- Sole Trader
- Charities
- Clubs

INFORMATION

Max Age:

N/A

Taxation:

HOW SAFE IS YOUR MONEY

The first £85,000 per person, per UK banking licence, is protected by the Financial Services Compensation Scheme (FSCS). If you have also borrowed from the failed bank or building society, the compensation will not be reduced to repay your debt. Separate arrangements will be made for this. Some banks and building societies share the same banking licence. Where this is the case, your deposit protection is across all the companies sharing the licence, not each individual company. Deposits of small companies, partnerships and charities are also covered by the UK scheme, up to the £85,000 limit.

This bank/building society shares its compensation limit with no other bank or building society.

AER :	0.75%
Gross :	0.75%
Account Available From:	03/02/2017
Notice/Term:	35 Day
Account Type:	Business Variable
Interest Type:	Variable Rate

Rate	AER
0.75% paid at £1K	0.75% paid at £1K

RATES

Interest Paid: :	Yearly
Minimum Opening Amount:	£1,000
Maximum Investment:	£1,000,000
Introductory Bonus:	-

ACCESS

Withdrawals Allowed:	✓
Early Access Allowed:	✓
Access Note:	Earlier access on 35 day loss of interest.
Further Additions Allowed:	✓

MANAGE YOUR ACCOUNT

Post:	✓
Branch:	×
Internet:	×
Telephone:	×

APPLICATION CRITERIA

Minimum turnover:	n/a
Maximum turnover:	n/a

Available to:

- Limited Company
- Limited Liability Partnership
- Public Limited Company
- Clubs

INFORMATION

Min Age:	0 years
Max Age:	N/A
Taxation:	

The first £85,000 per person, per UK banking licence, is protected by the Financial Services Compensation Scheme (FSCS). If you have also borrowed from the failed bank or building society, the compensation will not be reduced to repay your debt. Separate arrangements will be made for this. Some banks and building societies share the same banking licence. Where this is the case, your deposit protection is across all the companies sharing the licence, not each individual company. Deposits of small companies, partnerships and charities are also covered by the UK scheme, up to the £85,000 limit.

This bank/building society shares its compensation limit with no other bank or building society.

AER :	1.30%
Gross :	1.30%
Account Available From:	20/01/2017
Notice/Term:	1 Year Bond
Account Type:	Business Fixed
Interest Type:	Fixed Rate

Rate	AER
1.30% paid at £1K	1.30% paid at £1K

RATES

Interest Paid: :	On Maturity
Minimum Opening Amount:	£1,000
Maximum Investment:	£1,000,000

ACCESS

Withdrawals Allowed:	×
Early Access Allowed:	×
Access Note:	N/A
Further Additions Allowed:	✓

MANAGE YOUR ACCOUNT

Post:	✓
Branch:	×
Internet:	✓
Telephone:	✓

APPLICATION CRITERIA

Minimum turnover:	n/a
Maximum turnover:	n/a

Available to:

- Limited Company
- Limited Liability Partnership
- Partnership
- Public Limited Company
- Sole Trader
- Charities

INFORMATION

Min Age:	0 years
Max Age:	N/A

HOW SAFE IS YOUR MONEY

The first £85,000 per person, per UK banking licence, is protected by the Financial Services Compensation Scheme (FSCS). If you have also borrowed from the failed bank or building society, the compensation will not be reduced to repay your debt. Separate arrangements will be made for this. Some banks and building societies share the same banking licence. Where this is the case, your deposit protection is across all the companies sharing the licence, not each individual company. Deposits of small companies, partnerships and charities are also covered by the UK scheme, up to the £85,000 limit.

This bank/building society shares its compensation limit with no other bank or building society.

Angmering Parish Council Reserves - 2017/2018 Cash Flow

Month	Opening Balance	Monthly Income	Staffing Expenditure	Other General Expenditure	Extraordinary Items	Running Total	Month	CCLA Property	Lloyds Fixed Term Deposit	Extra 90 Day a/c	2nd 90 Day a/c	CCLA Deposit Instant Access	Lloyds Deposit	Lloyds Current	Imprest	Running Total
	£	£	£	£	£	£		4.60% £	1.25% £	1.00% £	1.00% £	0.24% £	0.05% £	0.00% £	£	£
Mar-17						394,256.55	Mar-17	200,000.00	150,000.00			25,000.00	60.74	19,081.17	114.64	394,256.55
Apr-17	394,256.55	160,585.60	(13,703.56)	(5,302.42)	-	535,836.17	Apr-17	200,000.00	150,000.00			25,000.00	110,652.59	50,033.58	150.00	535,836.17
May-17	535,836.17	8,172.31	(15,240.18)	(12,169.15)	-	516,599.15	May-17	200,000.00	-			25,000.00	262,536.64	28,912.51	150.00	516,599.15
Jun-17	516,599.15	-	(14,000.00)	(9,000.00)	-	493,599.15	Jun-17	200,000.00	-	85,000.00	60,000.00	40,000.00	88,449.15	20,000.00	150.00	493,599.15
Jul-17	493,599.15	-	(14,000.00)	(9,000.00)	-	470,599.15	Jul-17	200,000.00	-	85,000.00	60,000.00	40,000.00	65,449.15	20,000.00	150.00	470,599.15
Aug-17	470,599.15	-	(14,000.00)	(9,000.00)	(40,000.00)	407,599.15	Aug-17	200,000.00	-	85,000.00	60,000.00	40,000.00	2,449.15	20,000.00	150.00	407,599.15
Sep-17	407,599.15	158,400.00	(14,000.00)	(9,000.00)	-	542,999.15	Sep-17	200,000.00	-	85,000.00	60,000.00	40,000.00	137,849.15	20,000.00	150.00	542,999.15
Oct-17	542,999.15	-	(14,000.00)	(9,000.00)	-	519,999.15	Oct-17	200,000.00	-	85,000.00	60,000.00	40,000.00	114,849.15	20,000.00	150.00	519,999.15
Nov-17	519,999.15	-	(14,000.00)	(9,000.00)	-	496,999.15	Nov-17	200,000.00	-	85,000.00	60,000.00	40,000.00	91,849.15	20,000.00	150.00	496,999.15
Dec-17	496,999.15	-	(14,000.00)	(9,000.00)	-	473,999.15	Dec-17	200,000.00	-	85,000.00	60,000.00	40,000.00	68,849.15	20,000.00	150.00	473,999.15
Jan-18	473,999.15	-	(14,000.00)	(9,000.00)	-	450,999.15	Jan-18	200,000.00	-	85,000.00	60,000.00	40,000.00	45,849.15	20,000.00	150.00	450,999.15
Feb-18	450,999.15	-	(14,000.00)	(9,000.00)	-	427,999.15	Feb-18	200,000.00	-	85,000.00	60,000.00	40,000.00	22,849.15	20,000.00	150.00	427,999.15
Mar-18	427,999.15	-	(14,000.00)	(9,000.00)	-	404,999.15	Mar-18	200,000.00	-	85,000.00	60,000.00	40,000.00	(150.85)	20,000.00	150.00	404,999.15

ANGMERING PARISH COUNCIL

Balances Outstanding as at: 30-May-17

	£	£
Long Term Investments		
Consolidated Stock		96.00
 Bank Accounts		
Lloyds Bank Business Account	262,536.64	
Lloyds Bank 12-month Deposit Account	-	
Lloyds Bank Current Account	28,912.51	
CCLA Local Authorities' Property Fund	200,000.00	
CCLA Public Sector Deposit Account	25,000.00	
	516,449.15	
 Petty Cash Imprest Account	128.50	
 TOTAL BANK BALANCES AVAILABLE		516,577.65
 Public Works Loan Board		
Outstanding Debt - Office		-

RECEIPTS AND PAYMENTS SCHEDULE

Apr-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
04/04/2017	CCLA	BGC	5.31	-	5.31 Interest
07/04/2017	Arun DC	BGC	158,400.00	-	158,400.00 Precept
10/04/2017	Lloyds	BGC	0.94	-	0.94 Interest
28/04/2017	CCLA Property Fund	BGC	2,185.60	-	2,185.60 Dividend
TOTAL RECEIPTS			160,591.85	-	160,591.85

Apr-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/04/2017	Conxserv	Card0101	42.00	7.00	35.00 Website Hosting
03/04/2017	Focus IT	DD1211	264.00	44.00	220.00 Memory Cards
05/04/2017	Allstar	DD0103	32.40	5.40	27.00 Van Fuel
09/04/2017	Utility Warehouse	DD0110	160.88	7.93	152.95 Energy
12/04/2017	Allstar	DD0104	31.33	5.22	26.11 Van Fuel & Wash
13/04/2017	SAGE	DD0101	36.65	-	36.65 Payroll
13/04/2017	Mrs E. Booker	OL0104	300.00	-	300.00 Memorial Flowers
13/04/2017	WSCC Pension Fund	Faster0102	6.92	-	6.92 Further Contributions
13/04/2017	Angmering Village Hall	OL100417	91.00	-	91.00 Room Hire
13/04/2017	Ferring Nurseries	OL100417	761.78	126.96	634.82 Flower Bed Maintenance
13/04/2017	Greenfield Services	OL100417	302.50	50.42	252.08 Heating Repairs
13/04/2017	Online Playgrounds	OL100417	21.98	3.66	18.32 Playground Repairs
13/04/2017	Stubbs Copse	OL100417	240.70	40.12	200.58 Green Waste
13/04/2017	Travis Perkins	OL100417	27.34	4.56	22.78 Protective Equipment
13/04/2017	Viking	OL100417	300.69	28.79	271.90 Stationery & Consumables
13/04/2017	WSALC	OL100417	2061.81	-	2,061.81 Subscription 2017/18
16/04/2017	SAGE	DD0105	59.40	9.90	49.50 Accountancy
18/04/2017	Vodafone	DD0109	47.19	7.86	39.33 Mobile Phones
20/04/2017	Employees	OL200317	7,910.16	-	7,910.16 Salaries
20/04/2017	WSCC Pension Fund	OL200317	2,925.28	-	2,925.28 Pension Contributions
20/04/2017	HMRC	OL200317	2,868.12	-	2,868.12 Tax/NI
21/04/2017	Sprint t/a SCS	DD0106	106.04	17.67	88.37 Telephones
24/04/2017	Tool Station	Card0102	94.25	14.85	79.40 Resilience Equipment
24/04/2017	GiffGaff	DD0102	5.00	0.83	4.17 Emergency Mobile
24/04/2017	BT	DD0108	27.00	4.50	22.50 Village Hall Line Rental
26/04/2017	Focus IT	DD0107	323.17	53.86	269.31 IT Support
27/04/2017	WSCC	005943	57.00	-	57.00 Room Hire
TOTAL PAYMENTS			19,104.59	433.53	18,671.06

RECEIPTS AND PAYMENTS SCHEDULE

May-17

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
02/05/2017	HMRC	BGC	7,172.31	7,172.31	- VAT Refund
03/05/2017	CCLA	BGC	4.71	-	4.71 Interest
09/05/2017	Lloyds	BGC	4.34	-	4.34 Interest
12/05/2017	Lloyds	BGC	151,875.00	-	151,875.00 Fixed-term deposit maturing
17/05/2017	WSCC	BGC	1,000.00	-	1,000.00 Peggy's Walk Grant
TOTAL RECEIPTS			160,056.36	7,172.31	152,884.05

May-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/05/2017	Conxserv	DD0211	42.00	7.00	35.00 Website Hosting
03/05/2017	Allstar	DD0206	37.41	6.23	31.18 Van Fuel
03/05/2017	BIFFA	OL270417	192.23	32.04	160.19 Waste Collection
03/05/2017	Business Stream	OL270417	417.71	-	417.71 Water Rates
03/05/2017	Came & Co	OL270417	279.27	-	279.27 Additional Insurnace Premium
03/05/2017	Lorna Passfield	OL270417	155.00	-	155.00 Office Cleaning
03/05/2017	Ricara	OL270417	41.40	6.90	34.50 Safety Equipment
08/05/2017	Xpert Energy	Faster0202	648.00	108.00	540.00 Ground Source Heat Agreement
09/05/2017	Bell Davis	Card0203	134.15	22.36	111.80 Dragon's Teeth
09/05/2017	information Commissioners Office	DD0201	35.00	-	35.00 Annual Registration Fee
10/05/2017	Shorton Printers	Card0202	236.40	39.40	197.00 Training Course
11/05/2017	Air Ambulance	5945	375.00	-	375.00 Community Grant
11/05/2017	St Barnabas Hospice	5944	250.00	-	250.00 Community Grant
13/05/2017	SAGE	DD0214	36.65	-	36.65 Payroll
15/05/2017	BT	DD0210	152.16	25.36	126.80 Office Broadband
15/05/2017	DMH Stallard	Faster0201	255.00	-	255.00 Judicial Review Court Fees
16/05/2017	SAGE	DD0212	59.40	9.90	49.50 Accountancy
17/05/2017	Allstar	DD0205	53.56	8.92	44.64 Van Fuel
17/05/2017	Active Grounds Maintenance	OL110517	8286.00	1,381.00	6,905.00 Pitch Maintenance
17/05/2017	Arun DC	OL110517	20.00	-	20.00 Gaming Licence
17/05/2017	Arun Mowers	OL110517	23.80	3.97	19.83 Strimmer Maintenance
17/05/2017	Angmering Village Hall	OL110517	80.50	-	80.50 Room Hire
17/05/2017	Ferring Nurseries	OL110517	761.78	126.96	634.82 Flower Bed Maintenance
17/05/2017	Rob Martin	OL110517	24.30	-	24.30 Travel
17/05/2017	RS Hall & Co	OL110517	600.00	100.00	500.00 Internal Audit
18/05/2017	Vodafone	DD0213	44.24	7.37	36.87 Mobile Phones
19/05/2017	Employees	OL200517	7,904.36	-	7,904.36 Salaries
19/05/2017	WSCC Pension Fund	OL200517	2,922.96	-	2,922.96 Pension Contributions
19/05/2017	HMRC	OL200517	3,140.66	-	3,140.66 Tax/NI
19/05/2017	Councillors	OL200517	1,272.20	-	1,272.20 Half-year Allowances
19/05/2017	Sprint t/a SCS	DD0209	66.20	11.03	55.17 Telephones
24/05/2017	Cash	Trans	150.00	-	150.00 Imprest Reimbursement
24/05/2017	GiffGaff	DD0207	5.00	0.83	4.17 Emergency Mobile
24/05/2017	Focus IT	DD0208	323.17	53.86	269.31 IT Support
25/05/2017	BT	DD0203	27.00	4.50	22.50 Village Hall Line Rental
26/05/2017	Clarkes Stationers	Card0201	13.99	2.33	11.66 Stationery
31/05/2017	Utility Warehouse	DD0202	130.05	6.49	123.56 Energy Costs
31/05/2017	Allstar	DD0204	39.82	6.64	33.18 Van Fuel
TOTAL PAYMENTS			29,236.38	1,971.09	27,265.29

2017/2018 Budget Monitor

31 May 2017

Revised Budget £ Actual to Date £ Proportion of Total £ Comments

Income	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Precept	(316,800)	(158,400)	50%	
Grants & Donations	-	(12,390)	0%	Operation Watershed work to be done in 2017/2018
Section 106 & CIL Income	-	-	0%	
Interest & Investment Income	(10,100)	(750)	7%	
Other Income	(1,300)	(1)	0%	
Total Income	(328,200)	(171,541)	52%	
Expenditure				
Employees Direct				
Salaries, NI & Pensions	173,200	27,403	16%	
Employees Indirect				
Staff Travel, Subsistence & Training	1,250	221	18%	
Supplies & Services				
Office Building Running Costs	2,900	435	15%	
Office Maintenance, Improvements & Equipment	1,050	252	24%	
Office Running Costs	8,700	761	9%	
Newsletter	5,700	10	0%	
Books Publications & Subscriptions	2,700	2,117	78%	SSALC Subscription is the main one, paid at 1st April for the year.
Protective Clothing, Tools & Equipment	1,200	113	9%	
Bank Charges	20	-	0%	
Room Hire	700	138	20%	
Event Costs	5,000	-	0%	
Advertising	25	-	0%	
IT Support, Software and Equipment	4,800	708	15%	
Insurance	11,500	5,368	47%	
Audit Fees	1,600	500	31%	
Professional & Legal	2,050	255	12%	
Councillors				
Allowances	3,500	1,548	44%	
Chairman's Allowance	500	-	0%	
Courses/Conferences	1,000	-	0%	
Official Hospitality	700	-	0%	
Other Expenditure				

2017/2018 Budget Monitor

31 May 2017

Comments

	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Election Costs	-	-	0%	
Community Grants	3,300	925	28%	
Allotment Rent Paid	825	-	0%	
Christmas Day Event	-	-	0%	
Maintenance Committee				
Play Areas	800	18	2%	
Buildings	3,500	540	15%	
Christmas Tree & Lights	400	-	0%	
Street Lighting	6,000	(6,050)	-101%	Always a year behind payment, negative balance is provision for last year
Dog Fouling & Waste Bins	500	-	0%	
Village Maintenance	15,000	7,568	50%	Looks out of step because the payment for the pitch maintenance programme was made in an elump - to be financed from reserves
Vehicles & Equipment	3,150	155	5%	
Loan Charges	-	-	0%	
Transfers to Reserves	58,322	-	0%	
Capital Improvements	-	-	0%	
Total Expenditure	319,892	42,985	13%	
Total Net Expenditure/(Income)	(8,308)	(128,556)	1547%	

General Reserve

Balance b/f

Less: Net Expenditure/(Income)

Balance c/f

(92,492)	(92,492)	
(8,308)	(128,556)	Assumes adjustment agreed to bolster General Reserve
(100,800)	(221,048)	