

TOWN AND COUNTRY PLANNING NOTIFICATION OF DECISIONS

1. SUMMARY OF REPORT

This report advises members of the decision of the appropriate planning authority on an application on which the Parish Council has previously commented.

2. RECOMMENDATIONS

That the Council **NOTES** the information.

3. REPORT

Members are asked to note that Carlisle City Council has advised of its decision on a planning application on which the Parish Council has already commented as follows:-

Location

Land adjacent Forest Gate,
Blackbank, Longtown

Proposal

Erection of 1 dwelling (outline)
(revised)

Decision

Permission refused.
Application conflicts with
policies HO2, HO6 and SP2 of
the Carlisle District Local Plan
2015-30.

KIRKANDREWS ON ESK PARISH COUNCIL

BANK RECONCILIATION AT 30th NOVEMBER 2022

Barclays Community Account - 40548464

Balance b/f at 28/10/22	24,450.40		
Income	321.00	Expenditure	4,083.42
		Balance c/f	20,687.98
	<u>24,771.40</u>		<u>24,771.40</u>

Bank Reconciliation

Balance per statement @ 30.11.22

22,687.98

Less o/s cheques

Longtown Young Farmers

2000.00

2,000.00

20,687.98

Income

Date		£
25.11.22	Carlisle City Council	321.00
		<u>321.00</u>

Expenditure

Date	Detail	£
14.11.22	A Riddell	723.53
14.11.22	Glinger Estate	376.89
14.11.22	W & E Carruthers	960.00
14.11.22	The Poppy Appeal	23.00
14.11.22	Longtown Young Farmers	2000.00
		<u>4,083.42</u>

BANK RECONCILIATION AT 5th DECEMBER 2022

Barclays Business Saver Account - 40548472 -

Balance b/f at 28/10/22	790.67		
		Expenditure	0.00
Interest rec'd 5.12.22	0.44	Balance c/f	791.11
	<u>791.11</u>		<u>791.11</u>

BANK BALANCES

	B/F	C/F
Community Account - 40548464	24,450.40	20,687.98
Business Saver Account - 40548472	790.67	791.11
£	<u>25,241.07</u>	<u>21,479.09</u>

I certify that I have checked the above figures and am satisfied, to the best of my belief and knowledge, that they accurately represent the financial position of the Parish Council at the end of the month indicated.

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Variance	NOTES
Precept		8471.00											8471.00	8,471.00	0.00	Received as requested
City Council grants								321.00					321.00	0.00	321.00	Grant for bench
County Council grants													0.00	0.00	0.00	
Other grants													0.00	0.00	0.00	
CCF - community pot money													0.00	5,366.54	-5366.54	Unlikely to be received - too much held in reserves from previous years
Grantscape													0.00	0.00	0.00	
Village Hall grants													0.00	0.00	0.00	
Interest Received			0.06			0.24			0.44				0.74	0.12	0.62	
VAT													0.00	0.00	0.00	
	0.00	8471.00	0.06	0.00	0.00	0.24	0.00	321.00	0.44	0.00	0.00	0.00	8,792.74	13,837.66	-5,044.92	
Expenditure																
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Variance	
Clerks wages/HMR&C		547.36		837.43		837.43		723.53		902.00			3847.75	4545.00	-697.25	
Village Hall grants/donations													0.00	0.00	0.00	
Spending from BB comm pot		740.00		308.00		259.20		2000.00					3307.20	5366.54	-2059.34	
SID maintenance													0.00	250.00	-250.00	
Grass cutting								960.00					960.00	1000.00	-40.00	
Insurance		346.68											346.68	350.00	-3.32	
adverts													0.00	0.00	0.00	
CALC & SLCC subs		164.52											164.52	205.00	-40.48	SLCC contribution due Dec 2022
Members & training										30.00			30.00	200.00	-170.00	
Hall hire		39.00											39.00	75.00	-36.00	
Audit Fees		80.00											80.00	75.00	5.00	Slight increase on budget
Admin/newsletter costs													0.00	375.00	-375.00	
ICO							35.00						35.00	35.00	0.00	
Website				70.87									70.87	75.00	-4.13	
Burial ground maintenance													0.00	0.00	0.00	
Bus shelter maintenance		22.00		22.00		44.00							88.00	250.00	-162.00	
Cairn near churchyard													0.00	50.00	-50.00	
Tree risk assessment/maintenance													0.00	500.00	-500.00	
Misc repairs													0.00	150.00	-150.00	
s137								23.00					23.00	23.00	0.00	
Assets						4500.00							4500.00	0.00	4500.00	2 x SID - received through grant funding
Superfast Broadband Project													0.00	0.00	0.00	
Play area		500.00											500.00	500.00	0.00	
Special Projects								376.89					376.89	0.00	376.89	
Sub total	0.00	2439.56	0.00	1238.30	0.00	5640.63	35.00	4083.42	0.00	932.00	0.00	0.00	14,368.91	14,024.54	344.37	
VAT		98.00		14.17		900.00										
Total	0.00	2,537.56	0.00	1,252.47	0.00	6,540.63	35.00	4,083.42	0.00	932.00	0.00	0.00	15,381.08	Total including VAT		