

MINUTES OF THE MARCH MONTHLY MEETING HELD ON WEDNESDAY 1<sup>ST</sup> MARCH 2023 AT 7PM IN THE PAVILION

#### 27/23 PUBLIC FORUM

Cllr Town enquired whether any progress had been made in replacing the railway boundary fence at the top of the Recreation Ground. The Clerk confirmed nothing to date, but had been advised by Network Rail that it would be done once there were finances available.

## 28/23 ATTENDANCE AND APOLOGIES

Present - Cllr C. Fee in the Chair, Cllr A Hollett, Cllr D Bevan, Cllr K Oastler, Cllr T Richards, Cllr T Daly and Roz Roberts, Clerk

Cllr C Poll – Buckinghamshire Council Cllr D Town – Buckinghamshire Council

0 Members of the Public in attendance

## Apologies:-

Cllr D Finch – Medical Cllr P Brazier - Buckinghamshire Council – Mentmore Meeting

## 29/23 DECLARATIONS OF INTEREST

There were no declarations of interest.

## 30/23 APPROVAL OF MINUTES

The Minutes of the Parish Council meeting held on the 1st February 2022 were approved and signed by the Chair.

# 31/23 TO RECEIVE ANY UPDATES FROM BUCKINGHAMSHIRE COUNCILLORS CIIr Poll

Cllr Poll confirmed that the Buckinghamshire Council Budget had been set with a 5% increase. This was primarily due to the social care contribution. There was an extra £5m for the road budget. Cllr Poll had been to an induction presentation in relation to the new Buckinghamshire Highways contractor who will be in place from 1<sup>st</sup> April 2023.

**Freight zone** – The signs and cameras were being installed around the zone making the 7.5 tonne environmental traffic regulation order restricting HGV traffic with exception for local access legal. HGV traffic entering the area as a cut-through to somewhere else will be in breach of the order, this traffic should be encouraged to follow more suitable roads around the zone. It was noted that this will take time to be understood and the route followed.

## **Cllr Town**

Will put together a summary for Cheddington residents of how the Freight Strategy enforcement will be carried out.

## 32/23 CLERK'S REPORT - to note updates to ongoing matters

- Village Hall Lease Nothing to report
- Cheddington Neighbourhood plan Nothing to report. On hold until it is required to be updated.
- **Byelaws** Nothing to report. On hold.

• **Barratts** - Land at Gooseacre – Clerk emailed and received a response on the 20<sup>th</sup> February response Max Rankin, Development Director, Barratt David Wilson Homes – He would prioritise the transfer of this land to the Parish.

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• **Pavilion** – Clay rendered door had dropped scoring the flooring. RPL visited site and would repair week beginning 6<sup>th</sup> March. Clerk also asked RPL to instal 2 heavy duty bolts to the loft hatch to ensure that it was safe and secure.

After school club going well. Tidy and respectful of the premises.

Clerk has asked Andy Thompson, Tennis Club Chairman for a proposal going forward for Pavilion usage.

Tennis Club had been contacted and reminded that any user must clean/brush up after using, as a complaint had been received from a regular user.

Cllr Richards explained that due to its colour the floor did show marks e.g., dusty footprints.

It was agreed to purchase 2 larger swing bins for the toilets.

• **Lighting Connecting Path at Brownlow** – In partnership with the Parish Council Cheddington Neighbourhood Watch installed 3 solar lights in sum of £15.29, purchased by the Parish Council. Clerk to thank Cheddington Neighbourhood Watch for their assistance.

• **The Green** - Clerk to arrange a suitable date to bring the Millennium sign down in the Spring, and when the 2<sup>nd</sup> handyman is available.

• **Zip Wire at Recreation Ground** – Clerk had received 3 emails indicating that the zip wire was not functioning properly. Clerk advised Wicksteed who confirmed it would take time to settle and that changes in weather conditions would affect it. Wicksteed asked Clerk to monitor and let them know if there were anymore problems. Clerk asked for an inspection after receiving more correspondence. Inspection to take place Thursday 2<sup>nd</sup> March.

• Adult Exercise Equipment Signage – 'No liability' sign for the zip wire/adult exercise equipment had been installed.

• **Proud of Bucks Awards** – No feedback to date.

• Hedge at 31 Mentmore Road Update – Clerk had received an email from Darryl Bonsor, Buckinghamshire Council Highways on 13.02.23 who confirmed that the homeowner did own the land up to the road boundary. Clerk advised Mr Howell.

• **Update The Green Project** – No definite start date confirmed.

• The Coronation – Clerk to order Coronation flag, lamppost medals and bunting for The Green.

• Small Grant Funding Application for benches – No feedback to date.

• **Connecting Path Suggestion at Recreation Ground** – Clerk arranged to meet Garry Campbell of Vision Build on 6<sup>th</sup> March.

• Vegetation Works at Old Allotments Site – Contractor had confirmed that the vegetation would be removed on Friday 3<sup>rd</sup>. Tree surgeon would attend site on Friday 3<sup>rd</sup> to remove the old tree stumps for the fence contractor. The fence at the Old Allotments would be installed week beginning 6<sup>th</sup> March depending on delivery.

• Cheddington s106 Pedestrian and Cycling Improvements Scheme – The Clerk had forwarded the suggestions document for Mr Fuller's comments/thoughts. No response to date. Clerk to chase after April 1<sup>st</sup>.

• Best Kept Village entry – £25 entry fee. Agreed to enter.

• Portaloo Damage at Recreation Ground on 15<sup>th</sup> February – Replaced and awaiting invoice.

• Allotments update – Skip had been delivered on Friday 24<sup>th</sup> and had been quickly filled. It was agreed to order another skip for Parish Council rubbish.

• **Apple Trees at Blenheim crossroads** – Rose Nightingale, resident had offered to prune the trees.

• **Ivinghoe Freight Strategy** – **Update** – Installation of the Ivinghoe Freight Strategy (Phase 1) was planned to start on the 13th February 2023 and was expected to take around a week to complete, subject to all the current permissions and licences being in place and there being no unexpected circumstances that may delay the works. Phase 1 covers the installation of signage

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around the zone making the 7.5 tonne environmental traffic regulation order restricting HGV traffic with exception for local access legal.

## 33/23 CORRESPONDENCE, CONSULTATIONS AND CIRCULARS

**14.02.23** Stephen Miles, Senior Planning Policy Officer, Bucks Council – email - Local Plan for Buckinghamshire – Infrastructure Baseline – Clerk to advise re. No 1. Coping and for No 3 that there were no further plans for expansion regarding specific infrastructure/facilities as Cheddington has had its allocation of housing.

**14.02.23 Trefor Hamer, Resident Manor Road** – email – Condition of the verge at Barkham and overgrown vegetation at Persimmon boundary (Manor Road) – Clerk had responded on 14.02.23 that Persimmon had been advised and that they would be 'putting right' before leaving the site.

**16th & 17th Feb 23** Jack Sangster, Resident & Cheddington Football Veterans Team – email - Cheddington FC - floodlights at old allotments/changing rooms request – Clerk to invite Mr Sangster to the April meeting to discuss his ideas.

**17.02.23** Jonathan Sant, Resident and 2022 Fun Day Organiser – email - Summer Fun Day '23 – Permission to use Recreation Ground – Agreed but Clerk to advise a date as soon as possible.

**20.02.23 Donna Shepherd, PFL Group** – email - Operational Inspection Report - The Green – Circulated.

**20.02.23** John Howell, Owner 31 Mentmore Rd – email - 31 Mentmore Road - relocation of zebra crossing query. Advise of the previous meetings and that the Parish Council could not help as had no input in its positioning. It was passed by Buckinghamshire Highways and therefore any queries should be directed to this department.

**24.02.23** Victoria Thorpe, Resident, Church Hill – email - grass verge parking – Clerk to wait to hear back from Paul foot with confirmation of ownership of these verges.

**27.02.23** Cathy Craft, Warm Spaces, Methodist Church – email - Warm Spaces update and enquiry about charging and possible support going forward. Clerk to thank Mrs Craft and all the volunteers for their effort re. Warm Spaces and the lunches and advise that the Parish Council wishes to continue to support the Friday sessions with a contribution of £25 per session. Clerk to ask that Mrs Craft continues to monitor the usage and provide an update.

**34/23 TO RECEIVE REPORTS FROM OUTSIDE ORGANISATIONS/MEETINGS ATTENDED** There was nothing to report.

## 35/23 FINANCIAL MATTERS

- a) Prior to the meeting the February 2023 payments, in accordance with the financial report, were signed off by Cllr Fee and Cllr Bevan
- **b)** It was agreed to purchase 2 x replacement water troughs for the allotments in the sum of £240.69 plus VAT per trough.
- c) 23-24 Highways Devolution Variation/Extension received and signed off by Cllr Fee and the Clerk £2632.47.

## 36/23 PLANNING MATTERS

## To Consider Applications Received via Buckinghamshire Council: -

**23/00527/APP – 14 Hill Side Cheddington Buckinghamshire LU7 0SP** - Householder application for single storey front extension, conversion of part of existing garage, internal alterations and fenestration changes to side and rear – No objection.

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#### To Receive Determinations by Buckinghamshire Council: -

**23/00102/APP - 7 New Street Cheddington Buckinghamshire LU7 0RL** - Householder application for replacement of conservatory with single storey rear extension, loft conversion with 2no. rooflights to rear and 1no. rooflights to front and 2no. new slot windows to existing right side elevation - Approved 21.02.23

22/04182/APP - 2 Chaseside Close Cheddington Buckinghamshire LU7 0SA - New raised flat roof and conversion of store to form kitchen extension and utility room - Approved 06.02.23

#### **Other Planning Matters: -**

Nothing to report

## 37/23 REVIEW OF PAVILION FACILITIES

Cllr Fee and the Clerk had met with RPL and waiting to hear back.

#### 38/23 REPORT ON ANY URGENT MATTERS

Grit bins – Clerk to diarise and add to the September 23 Agenda.

#### 39/23 DATE OF NEXT MEETING

The next Parish Council meeting will be on Wednesday 5th April 2023, 7pm in the Pavilion.

The meeting finished at 8.35 pm.



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#### FINANCIAL APPENDIX

MONTH 12

#### AS AT 01/03/2023

VCHR	DATE	PAYMENTS - CURRENT ACCOUNT	NE	T	VA	т	тс	DTAL	INC	VILION OME TO 03.23 FYI
	17/00/0000	DIRECT DEBIT PAYMENTS DEBITED		744.40						
DD224		N Power - Street Lights 01.01.23-31.01.23	£	741.18		148.24	£	889.42		
DD225		Buckinghamshire Council re bins Inv 608812	£	14.43		-	£			
DD226		BT re. wifi - Pavilon February 23	£	31.83		6.37	£	38.20		
DD227		Bank Charges to 31 January 2023	£	5.80		-	£	5.80		
DD228		Epson - Printer Subscription 18.01-17.02.23	£	21.00		4.19	£			
DD229		Anglian Water Pavilion 12.11-11.02.23	£	15.97	£	-	£			
DD249		Nest - Clerk Pension Feb 23	£	126.35	£	-	£	126.35		
DD250	01/03/2023	02 - Clerk's Mobile 13.02.23-12.03.23	£	11.17	£	2.23	£	13.40		
		TOTAL DDs Made	£	967.73	£	161.03	£	1,128.76		
		DD PAYMENTS TO BE MADE								
		TOTAL DDs To Be Made	£	-	£	-	£			
		ONLINE PAYMENTS MADE	~		1		1			
OL230	02/02/2022	Keith Malcolm Inv no.007	£	612.53	£	0.62	£	612.15		
						0.62		613.15		
OL231		SLCC - Clerk's Membership 23-24	£	187.00		-	£			
OL232		Jarman Gates Deposit SI-2018612	£	4,000.00		800.00	£	,		
OL233		Waste King Skip Allotements 2023 - 054989	£	315.00		63.00	£	378.00		
OL234		Lamps & Tubes Inv 71065	£	192.50		38.50	£			
OL235		Paul Harrison - Equipment Sign PHS471302	£	128.00		-	£	128.00		
OL236	24/02/2023	E R Roberts - Salary February 23	£	1,508.81	£	-	£	1,508.81		
OL237	24/02/2023	HMRC (06.02-05.03.23)	£	386.53	£	-	£	386.53		
		TOTAL OL Payments Made	£	7,330.37	£	902.12	£	8,232.49		
		ONLINE PAYMENTS TO BE MADE								
OL238	02/03/2023	Leighton Hire Inv No 73106	£	114.40	£	22.88	£	137.28		
OL230		Buckinghamshire Council - Dog Waste 22-23	£	1,350.44	_	270.09	£	1,620.53		
OL239 OL240		Lamps & Tubes Inv 71071	£			55.86	£	335.16		
				279.30			-			
OL241		Rialtas MTD Annual Sub	£	111.84		22.37	£	134.21		
OL242		Playground Facilities Qtly Inspeciton Inv 2055	£	65.00		13.00	£	78.00		
OL243		Network Security Pavilion Fobs Inv 116663	£	38.70		7.74	£	46.44		
OL244		E R Roberts - Expenses Feb 23	£	46.66	£	2.13	£	48.79		
OL245		Cheddington Residents Association Inv CVN1843	£	12.00		-	£	12.00		
OL246	02/03/2023	Cheddington Methodist Church Warm Spaces Feb 23	£	262.50	£	-	£	262.50		
OL247		Simon Barrow - Feb 23 - Inv SB0224	£	2,283.33	£	456.67	£	2,740.00		
OL248	02/03/2023	Keith Malcolm Inv no.008	£	441.87	£	-	£	441.87		
		TOTAL OL Payments To Be Made	£	5,006.04	£	850.74	£	5,856.78		
					_		_			
R155	01/02/2023	CURRENT ACCOUNT - Community	£	10.42	f	2.08	f	12 50	£	12 50
R155		CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121	£	10.42		2.08	£	12.50	£	12.50
R156	02/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B	£	8.00	£	-	£	8.00		
R156 R157	02/02/2023 02/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23	£	8.00 145.83	£	- 29.17	£ £	8.00 175.00		
R156 R157 T14	02/02/2023 02/02/2023 09/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account	£ £	8.00 145.83 4,800.00	£ £	- 29.17 -	£ £	8.00 175.00 4,800.00		
R156 R157 T14 T15	02/02/2023 02/02/2023 09/02/2023 09/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account	£ £ £	8.00 145.83 4,800.00 3,500.00	£ £ £	- 29.17 - -	£ £ £	8.00 175.00 4,800.00 3,500.00		
R156 R157 T14 T15 R158	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106	£ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78	£ £ £ £ £	- 29.17 - - -	£ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78	£	175.00
R156 R157 T14 T15 R158 R159	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123	£ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67	£ £ £ £ £ £	- 29.17 - - 8.33	£ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00	£	175.00
R156 R157 T14 T15 R158	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C	£ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00	£ £ £ £ £ £ £ £	- 29.17 - - -	£ £ £ £ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00	£	175.00 50.00
R156 R157 T14 T15 R158 R159	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 17/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment	£ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67	£ £ £ £ £ £ £ £	- 29.17 - - 8.33	£ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00	£	175.00 50.00
R156 R157 T14 T15 R158 R159 R160	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 17/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C	£ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00	£ £ £ £ £ £ £ £	- 29.17 - - 8.33 -	£ £ £ £ £ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00	£ £ £	175.00 50.00 234.05
R156 R157 T14 T15 R158 R159 R160 R161	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 17/02/2023 22/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment	£ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05	E E E E E	- 29.17 - - 8.33 - -	£ £ £ £ £ £ £ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00	£ £ £ £	175.00 50.00 234.05 25.00
R156 R157 T14 T15 R158 R159 R160 R161 R162	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 13/02/2023 22/02/2023 23/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment K Round Inv 2023/122	£ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05 20.83 52.08	E E E E E E	- 29.17 - - 8.33 - - 4.17 10.42	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00 62.50	£ £ £ £	175.00 50.00 234.05 25.00 62.50
R156           R157           T14           T15           R158           R159           R160           R161           R162           R163	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 13/02/2023 22/02/2023 23/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment K Round Inv 2023/122 L R Belcher inv 2023/125	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05 20.83 52.08 145.83	£ £ £ £ £ £ £ £	- 29.17 - - - - - - - - - - - - - - - - - - -	E E E E E E E	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00 62.50 175.00	£ £ £ £ £ £ £	175.00 50.00 234.05 25.00 62.50 175.00
R156           R157           T14           T15           R158           R159           R160           R161           R162           R163	02/02/2023 02/02/2023 09/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 13/02/2023 22/02/2023 23/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment K Round Inv 2023/122 L R Belcher inv 2023/125 Cheddington Tennis Club - Mar 23	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05 20.83 52.08	£ £ £ £ £ £ £ £	- 29.17 - - 8.33 - - 4.17 10.42	E E E E E E E	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00 62.50	£ £ £ £ £ £ £	175.00 50.00 234.05 25.00 62.50 175.00
R156 R157 T14 T15 R158 R159 R160 R161 R162 R163 R164	02/02/2023 02/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 13/02/2023 22/02/2023 23/02/2023 23/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment K Round Inv 2023/122 L R Belcher inv 2023/125 Cheddington Tennis Club - Mar 23 SAVINGS ACCOUNT - BMM	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05 20.83 52.08 145.83 <b>18,962.49</b>	£         £         £         £           £         £         £         £           £         £         £         £	- 29.17 - - 8.33 - - 4.17 10.42 29.17 <b>83.34</b>	£ £ £ £ £ £ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00 62.50 175.00 <b>19,045.83</b>	£ £ £ £ £ £ £	175.00 50.00 234.05 25.00 62.50 175.00
R156 R157 T14 T15 R158 R159 R160 R161 R162 R163 R164 T14	02/02/2023 02/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 13/02/2023 22/02/2023 23/02/2023 28/02/2023 09/02/2023	CURRENT ACCOUNT - Community         Katelyn Gibbings Inv 2023/121         R Winn Alotment Rent 7B         Cheddington Tennis Club - Feb 23         Transfer from Savings Account         Transfer from Savings Account         Bucks Council re. Zip Wire S106         Sally Anne Butcher Inv 2023/123         L Clayton-temple Allotment Rent 26C         OFGEM - RHI Payment         K Round Inv 2023/122         L R Belcher inv 2023/125         Cheddington Tennis Club - Mar 23	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05 20.83 52.08 145.83 <b>18,962.49</b> 4,800.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	- 29.17 - - 8.33 - 4.17 10.42 29.17 <b>83.34</b>	£ £	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00 62.50 175.00 <b>19,045.83</b> 4,800.00	£ £ £ £ £ £ £	25.00 62.50
R156 R157 T14 T15 R158 R159 R160 R161 R162 R163 R164	02/02/2023 02/02/2023 09/02/2023 10/02/2023 12/02/2023 13/02/2023 13/02/2023 22/02/2023 23/02/2023 28/02/2023 09/02/2023	CURRENT ACCOUNT - Community Katelyn Gibbings Inv 2023/121 R Winn Alotment Rent 7B Cheddington Tennis Club - Feb 23 Transfer from Savings Account Transfer from Savings Account Bucks Council re. Zip Wire S106 Sally Anne Butcher Inv 2023/123 L Clayton-temple Allotment Rent 26C OFGEM - RHI Payment K Round Inv 2023/122 L R Belcher inv 2023/125 Cheddington Tennis Club - Mar 23 SAVINGS ACCOUNT - BMM	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	8.00 145.83 4,800.00 3,500.00 9,987.78 41.67 16.00 234.05 20.83 52.08 145.83 <b>18,962.49</b> 4,800.00 3,500.00	£ £ £ £ £ £ £ £ £ £ £	- 29.17 - - - - 4.17 10.42 29.17 <b>83.34</b> -	£ £ £ £ £ £ £ £ <b>£ £ £ £ £ £</b>	8.00 175.00 4,800.00 3,500.00 9,987.78 50.00 16.00 234.05 25.00 62.50 175.00 <b>19,045.83</b> <b>4,800.00</b> 3,500.00	£ £ £ £ £ £ £	175.00 50.00 234.05 25.00 62.50 175.00
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