

COLDEN COMMON PARISH COUNCIL
MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL
HELD ON MONDAY 6th FEBRUARY 2017 AT 7.30PM IN THE
BERT STRATTON LOUNGE, COLDEN COMMON COMMUNITY CENTRE

Present Cllr Richard Izard
Cllr Maggie Hill
Cllr Pam Glasspool
Cllr Barbara Kelly
Cllr Jean Bligdon
Cllr Laurence Wilks
Cllr Patrick Hunter
Cllr Ann Brown

Apologies Cllr Ron Hancock
Cllr Jill Stevenson
Cllr Steve Badham

In attendance Debbie Harding (Clerk)
Sophie Thorogood (Asst Clerk)
Cllr Sue Cook (WCC)
Cllr Rob Humby (HCC)
7 Members of the public

FPC **TO RECEIVE APOLOGIES FOR ABSENCE**
169/16

Apologies were noted as above.

FPC **TO RECEIVE ANY DECLARATIONS OF INTEREST RELATED TO**
170/16 **SUBSEQUENT AGENDA ITEMS**

No declarations of interest were declared.

FPC **TO CONSIDER ANY APPLICANTS FOR CO-OPTION TO COLDEN**
171/16 **COMMON PARISH COUNCIL AND RESOLVE TO CO-OPT TO FILL**
THE VACANCY ON THE COUNCIL

TO RECEIVE A DELEGATION OF ACCEPTANCE OF OFFICE IF
APPLICABLE

Alex Loughran introduced himself, explained his reasons for wanting to join CCPC and how his background would make him a good Parish Councillor.

Cllr Izard declared an interest as he has a personal friendship with Alex.

It was resolved to co-opt Alex Loughran as a Parish Councillor to Colden Common Parish Counsellor, as proposed by Cllr Hill and seconded by Cllr Glasspool and carried, with an abstention by Cllr Izard.

FPC 172/16 **TO RESOLVE TO EXCLUDE THE PUBLIC FROM AGENDA ITEM 186/15 AS THE BUSINESS BEING DISCUSSED WOULD BE PREJUDICIAL TO THE PUBLIC INTEREST BECAUSE OF ITS COMMERCIALY SENSITIVE NATURE.**

It was resolved to exclude the public from agenda item 186/16 as the business being discussed would be prejudicial to the public interest because of its commercially sensitive nature, as proposed by Cllr Izard, seconded by Cllr Hill and carried.

FPC 173/16 **TO RESOLVE TO EXCLUDE THE PUBLIC FROM AGENDA ITEM 187/15 AS THE BUSINESS BEING DISCUSSED IS TO CONSIDER LEGAL ADVICE WHICH IS PROTECTED BY LEGAL PROFESSIONAL PRIVILEGE**

It was resolved to exclude the public from agenda item 186/16 as the business being discussed is to consider legal advice which is protected by legal professional privilege, as proposed by Cllr Izard, seconded Cllr Hill and carried.

FPC 174/16 **TO APPROVE AND SIGN THE MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL HELD ON THE 9th JANUARY 2017**

The minutes of the Parish Council Meeting held on 9th January 2017 having been circulated, were considered and agreed as an accurate record of the meeting, subject to changing the double negative wording entry at item 159/16 and signed by the Chair, proposed by Cllr Bligdon seconded by Cllr Wilks and carried with an abstention by Cllrs Hunter, Kelly, Brown, Loughran.

FPC 175/16 **TO RECEIVE ANY QUESTIONS FROM MEMBERS OF THE PUBLIC RELATING TO ANY MATTERS ON THE AGENDA, OR ASK ANY QUESTIONS TO DISTRICT AND COUNTY COUNCILLORS**

A member of public enquired about item 159/16 and the double negative entry in the wording. This was already corrected and minutes signed at item 174/16

A member of the public asked what the current update was on the formation of the Youth Parish Council. The Clerk explained that CCPC only received a reply from Lloyds bank on 06/02/2017, therefore this cannot be discussed at this meeting, but will be an agenda item for March.

A member of public asked Cllr Humby about the road roller machine.

Cllr Humby

Cllr Humby is taking the Parish Clerk, along with the Clerks from Durley and another local Parish Council to visit the Hampshire Operations Centre. Provisional date is 13th February 2017. They will be making a film which could then be used as a training aide to show other Parishes how the centre works. At present, the centre takes 100,000 enquiries a year and they want to reduce this to 30,000.

HCC will soon be appointing the new Hampshire contractors following 3 submitted bids. There is a 10 day standstill period. The companies who tendered their bids were asked to provide much more detailed breakdown, and an emphasis was put not only on price, but also quality. Community engagement is an important factor, as at present, when using contractors or sub-contractors, the complaints are always directed to Cllr Humby.

Operation Resilience has been allocated a budget of £10 million for 2017/18, which is the same budget as for 2016/17. It is part of a £209 million programme for new roads and junctions over a 3 year planned period, and the phasing of this will change.

Cllr Humby met the National Infrastructure Commissioner, who is looking at the entire network across the country and the impact of growth and housing. Cllr Humby gave a presentation on the South East of England, and took the Commissioner on a coach tour around Hampshire, showing the importance of our roads and how we are important to the national economy.

Cllr Humby is also representing Hampshire on the sub-National Transport Body, so will also be able to not only inform the National Commissioner, but also other regional representatives as our roads do impact on economies of other regions.

Cllr Humby is also a member of Solent Transport. He explained that to be able to solve problems at local levels, such as the volume of traffic using Owlesbury as a rat run, you need to start work at the top and work downwards.

Cllr Humby has requested for survey work locally and also all major junctions need reviewing.

Cllr Brown asked Cllr Humby about improvements to railways, as railways are as important as the roads for transporting goods across the country. Cllr Humby explained that the rail networks were also involved in the national discussions, as was the Director of ABP ports. The trains need lengthening so that more freight can be carried by railway. They also are looking at airports, not just roads or railways.

Cllr Iazard spoke about Piping Road / Tees Farm Road being used as a rat run. Cllr Iazard also confirmed that he has written to Cllr Humby on behalf of the parishioners.

Cllr Izard thanked Cllr Humby for his involvement with the meeting with a resident of Main Road on 14th February to discuss the complaint about the lorries driving through the village.

Cllr Izard also thanked HCC for reaction to complaints adverse weather conditions which caused issues to traffic and roads on Friday 3rd February.

Cllr Kelly remarked that the contractors working on Church Lane are delightful and very helpful and wanted to thank Cllr Humby.

Cllr Glasspool thanked Cllr Humby for the work that has been carried out to the weeping willow tree opposite Bishopstoke Lane.

Cllr Glasspool enquired about the possibility of painting fluorescent signs on the road itself at the various junctions with Church Lane, as she had recently seen during a visit to a 40mph part of a road in Romsey. **Clerk to add this to the planning agenda.**

Cllr Humby left the meeting

Cllr Izard

The final inspection report for Local Plan Part 2 has been received. This is excellent news and the Inspector's conclusions are very supportive in relation to the key issues. The Council is now able to proceed to adopt the Local Plan subject to recommended modifications which do not affect Colden Common.

Cabinet Local Plan Committee	27 th February
Cabinet	15 th March
Full Council	5 th April

In respect of Colden Common Issue 10:

Paragraph 136 – Consultation Process, Paragraph 137 not necessary to take any presently undeveloped peripheral greenfield site for new development and finally Paragraph 145 and the important words – ACCORDINGLY THERE IS NO NEED FOR FURTHER OR DIFFERENT SITES TO BE ALLOCATED IN THIS PLAN IN COLDEN COMMON.

The Bargate Appeal decision will not be received until late April whilst Bloombridge Application on Church Lane is going down the appeal process at the present time.

At the last Full Council Meeting, Councillors approved a pilot programme of 15 properties for a type of share ownership for first time buyers, funded by the Council for off-street properties (very similar to an old government scheme called DYSO which I administered many years ago).

Change of Leader and Cabinet Portfolio holders as detailed in the press.

Since the last Parish Meeting, Cllr Izard has attended Full Council, two Planning Committee meetings, one Licensing and Regulation meeting, one Standards Committee meeting, three Winchester Regeneration meetings, Housing Cabinet (invitee member), and Overview Scrutiny (appointed to Major Projects Scrutiny Panel), two member briefings on a Welfare Reform and Universal Credit update, and a Gypsy and Traveller Update.

Local Plan Part 2, Policy DM4, sets out the requirement for 15 gypsy and traveller pitches and 24 show people plots in the period 2016-2031.

Although members heard that these are already a number already identified/under enforcement action, a further consultation process must be undertaken and will be subject to a separate inspection report.

Timescales –

- ‘Front-loading’/communications – ongoing
- Update to Cabinet (LP) Committee 27th February
- SA and site assessments – February to March
- Prepare and publish draft plan for consultation – April/May
- Consideration of representations and further evidence – June/July
- Preparation final draft DPD September/October

In respect of the Winchester Regeneration Consultation Process, a timetable and venues have been confirmed with a dedicated website for comments/ideas set up by the appointed consultants (link will be sent to Parish Councils), and will be distributed via the Information System

I also attended Eastleigh Local Area Planning Committee where unfortunately 250 units were approved (in area C) – Cllr Sue Cook spoke – and have agreed to the sale of a small unused parcel of land to the owners of 23 Moors Close that is currently owned by WCC.

Cllr Glasspool thanked Cllr Izard for kicking off the LPP2 consultation process amongst the parishioners, and getting WCC officers to help us. The residents would not have had the opportunity to have been so involved and have their voices heard to ensure the local plan was local. Cllr Izard informed that officers at WCC have also been thanked for their help; a letter has been drafted to WCC Chief Exec to thank them.

Cllr Cook

Devolution meeting was held with Caroline Horrill, the new leader of WCC. The Solent group do not expect action until after May elections. The issues of leadership changes on Isle of Wight and Basingstoke trying to group with HCC mean we are a difficult area and decisions are not expected in the short term.

Cllr Cook is attending an informal debrief on 16th February with Cllr Izard regarding Boomtown Festival.

Both Cllrs Cook & Izard attended the Eastleigh Local Area Planning Committee. Cllr Cook feels that they didn’t listen to the residents or the evidence that was clearly put before them. Cllr Cook was also misquoted in the press.

Cllrs Cook and Izard will be attending a meeting with officers from WCC to discuss the EBC Local Plan, or lack thereof.

Cllr Cook is going to discuss with WCC about extending the operating hours of the park & ride facility in Winchester as it does not currently operate on a Sunday. Cllr Cook feels this is a serious mistake when there are concerns about pollution in the area.

Cllr Cook informed everyone that there have been many complaints about the planters on St Georges Street in Winchester City Centre, which has had what look like grey shutters installed.

Cllr Brown informed Cllr Cook that she felt disappointed that neither of the local MPs attended the EBC Local Planning meeting when it is such an important local issue. Cllr Cook agreed with the feelings of disappointment. However, Mims Davies MP has called in the decision to agree the development at Pembers Hill in Fair Oak to the Secretary of State to be reviewed.

FPC **TO RECEIVE AN UPDATE FROM THE CLERK ON ANY MATTERS**
177/16 **(FOR INFORMATION ONLY)**

All Bad debts have been settled.

The Clerk has contacted HCC via the on-line reporting system to arrange a meeting to identify additional locations for the SLR sign.

Cllr Humby, the Clerk and Cllr Izard have a meeting on the 14th February with a resident of Main Road regarding traffic and HGV lorry concerns

The hedges along Brambridge, Spring Lane and the Highbridge Road have been flailed and are greatly improved for visibility.

The limbs of the weeping willow obscuring the street light opposite the junction of Bishopstoke Lane have been removed. It is not known whether this work was completed by the householder or HCC.

Matt Anstey has successfully completed his PA1 and PA6 spraying qualification

The lock on the front door of the pavilion at Colden Common Park has been replaced and the alarm upgraded.

Sophie attended an update on Transparency Code last week and we have plans to refresh our compliance.

The grounds staff are making progress working through the risk assessments.

The Assistant Clerk has completed initial research into a new van and Steve is test driving three next week ready for initial discussions by the Recreation Committee next Monday.

The emergency lighting at Colden Common Park was not compliant and has been urgently updated to meet H&S requirements.

The matter of 2 Hazel Close, 14 Whitebeam and the Parish Office are on the agenda as separate items.

The Winchester Sports Awards taking place on Thursday. CCTC have been nominated for an award and Cllr Glasspool and Izard are attending.

A draft letter to the CCCA Trustees with regard to the insurance value of the Community Centre, will be circulated amongst the councillors tonight and be sent tomorrow.

Lloyds Bank have written with a dormant account reclaim request for the Youth Parish Council. However, they have not indicated how much is in the account.

To progress the claim the Clerk requested a resolution to be made:

It was resolved, that in accordance with the 1972 LGA and the Councils standing orders and financial regulations, that Colden Common Parish Council subsidiary account for the Colden Common Youth Parish Council be closed and any monies be returned to Colden Common Parish Council, as proposed by Cllr Glasspool, seconded by Cllr Wilks and carried, with abstention by Cllr Loughran.

A letter has been circulated amongst the Parish Councillors regarding an offer from the men in sheds of £50 per notice board to install the Perspex inside the notice boards. The Perspex costs £50 to replace from Glaston. The Clerk believes 5 more boards will need repairing at a cost of £100 per board, so £600 in total, and this amount is already in the budget.

FPC
178/16

TO RECEIVE AN UPDATE FROM CLLR'S KELLY AND WILKS ON THE RECENT MEETING BETWEEN THE COLDEN COMMON COMMUNITY ASSOCIATION AND THE PARISH COUNCIL REGARDING A POTENTIAL LOCATION IN THE COMMUNITY CENTRE FOR A DEDICATED PARISH COUNCIL OFFICE

The meeting between both parties and the mediators was held on 16th January and was very productive. Both Cllrs found the mediators very helpful and open minded and felt that there was potential for a good compromise. Nothing specific could be proposed and Cllr Wilks anticipates a few more months will be needed to get to a final decision. The next meeting with the mediators is scheduled for 5th March.

A member of the public asked Cllr Wilks what the proposals for the office location were – there are two under thoughts, the current office versus the changing room showers. The one thing that came out of the meeting is that another room behind main Gloucester hall is not an option. This member of public represents the drama group and is concerned about the relocation of the equipment and what will be needed.

Cllr Wilks does not want to un-do any of the positive work already undertaken during mediation so this cannot be discussed in great detail during the public part of the meeting.

Two further members of the public vocalised the importance of consulting other users of the halls, however Cllr IZARD explained that the bottom line is that everyone, including the public, all agree CCPC should be at the CCCC, so at the moment, that is the important part of any discussion.

FPC 179/16 **TO RECEIVE THE MINUTES FROM THE PLANNING COMMITTEE HELD ON THE 18TH JANUARY 2017**

There has been enforcement action from WCC against 170 Main Road, regarding the debris on the road. WCC also questioned the future usage of the ancillary storage.

CCPC are awaiting the decision regarding the Bargate Planning Appeal. Cllr Hill noted that the inspector asked her questions and requested her notes.

The Committee is reviewing the Terms of Reference to delegate powers to the Clerk so that she can make comments on behalf of the CCPC where planning cycles do not line up with our planning committee meetings. Any changes to the Terms of Reference will be adopted by the Full Parish Council.

FPC 180/16 **TO RECEIVE A RECOMMENDATION FROM THE PLANNING COMMITTEE TO DECLINE A REQUEST TO DISPOSE OF AN AREA OF LAND ADJACENT TO 2 HAZEL CLOSE.**

The Planning Committee reviewed the area, the land registry documents and consulted the Open Space Officer for Winchester City Council. After deliberation, they concluded that it was not in the best interests of the Parish Council or other residents, to agree to sell or transfer the land adjacent to 2 Hazel Close to the home owner, as it was contrary to the policy of retaining green open spaces to preserve the rural aspect of the area. However, the Parish Council has offered to remove the laurel boundary hedge and replace it with hit and miss fencing (or other fencing approved by CCPC) and suitable replacement planting. The grassed area would be retained in the ownership of CCPC and maintained by it in accordance with its normal working practices and timescales.

The larger issue of the replacement of the whole palisade that stretches along the road will continue to be assessed by the Planning & Highways Committee in order to find a suitable replacement. Cllr Hill is happy to take the lead on investigations to alternatives and Cllr Glasspool with her interest in open spaces.

It was resolved to decline a request to disposal of an area of land adjacent to 2 Hazel Close, proposed by Cllr Hill seconded by Cllr Glasspool and carried with abstention by Cllr Loughran.

FPC 181/16 TO CONSIDER MAKING A GRANT PAYMENT TO THE ADD CAMPAIGN UNDER S.137 OF THE LOCAL GOVERNMENT ACT

Cllr Izard explained the good work ADD are doing to the Eastleigh Borough Council Local Plan and its impact on Colden Common. He believes it is important to show our support, even a nominal £500.

It was resolved to make a grant payment to the ADD campaign under S.137 of the Local Government Act 1972, proposed by Cllr Brown seconded by Cllr Kelly and carried, abstention by Cllr Loughran.

FPC 182/16 TO UPDATE ON THE S106 AGREEMENT BETWEEN WINCHESTER CITY COUNCIL, SOUTH DOWNS NATIONAL PARK, FOREMAN HOMES AND COLDEN COMMON PARISH COUNCIL IN RELATION TO THE SANDYFIELDS PLANNING APPLICATION ON MAIN ROAD

The meeting was held on 26th January and Cllr Hill discussed the main points:

Woodland

SDNP queried the ability of the PC to properly manage the woodland, and we explained our intention to arrange for expert advice. SDNP want involvement in the ecology and Foreman were happy with this. SDNP were happy to work with the Open Space Office from WCC, but were taking advice to decide whether they should employ a light or heavy touch, wanted active involvement and a separate approval for the boardwalk.

Foreman

They have agreed that the woodland out of bounds until housing completed because of H&S issues - up to 3 years and will be responsible for cordoning off . The public will have right of access eventually with legal right to enter private road.

The ditch is to be maintained by developer. The well to be filled in by management company. A fence to be erected to keep Deer out. The masts to be kept secure.

Affordable Homes

Foreman and WCC broadly in agreement on ratios, phasing, mix of housing, flexibility and will accommodate in reserved matters.

Access to Site

Agreed - 3 points to allow possible future path to Colden Common Park. Timing to be when the highway is at an adoptable standard. Right of Way agreed for mechanical equipment as well as pedestrian access.

Open Space - Now 169 houses. Extra 4 units achieved by turning houses into apartments. No change to open space.

Boundary Maintenance - Foreman looking further into this, but no difficulty anticipated.

Education - figure agreed.

Highways - WCC chasing. HCC don't think crossing necessary.

Great Crested Newts - WCC checking with ecologist.

Employment and Skills Plan - WCC standard wording.

Income from Masts - To developer till land transferred to PC.

The S106 agreement needs redrafting, however the solicitor representing CCPC doesn't want to see it until everything has been written up. This is a positive thing as so many changes will be needed to the original agreement.

CCPC will receive the CIL money anyway for the development even if we do not end up taking the woodland under the Parish control. The Clerk believes we will have to spend the CIL money within 3 years but she will investigate this further.

**FPC
183/16**

COUNCILLORS INFORMATION AND QUESTION TIME

Cllr Brown: as dogs have been banned from Northfields Park in Twyford due to issues with dog fouling, Cllr Brown would like a similar proposal to be discussed at the Recreation Committee meeting, and invite the public to attend. Cllr Cook added that signage has gone up around Twyford, letters have been distributed and the message is being spread on social media.

Clerk to add item to Recreation Committee meeting on 13th February to then be recommended to FPC on 6th March.

Cllr Hill read out a draft letter to WCC, thanking them for the support during the LLP2 process.

Cllr Hunter: asked if the matter of parking at the Rec Ground could be included on the agenda for the Recreation Committee meeting on 13th February.

FPC **TO RAISE ANY ITEMS FOR THE NEXT AGENDA**
184/16

Items for the next agenda to include

- Formation of a Youth Parish Council

FPC **TO APPROVE ACCOUNTS FOR PAYMENT BY COLDEN COMMON**
185/16 **PARISH COUNCIL**

The list of payments will be verified as correct against the invoices by a Councillor before they are released for payment, and the payments set up in the Lloyds. A copy is attached to these minutes.

It was proposed to authorise the accounts for payment by Colden Common Parish Council, subject to checking by Councillor Loughran on 7th February, proposed by Cllr Wilks, seconded by Cllr Glasspool and carried.

FPC **TO CONSIDER THE COUNCILS POSITION ON THE POTENTIAL OF**
186/16 **LEASING AN AREA WITHIN THE COMMUNITY CENTRE AS A**
PARISH OFFICE, AGREE PARAMETERS FOR RENTAL / LEASE
AND DELEGATED AUTHORITY TO THE COUNCILS
REPRESENTATIVE AND CLERK IN THIS MATTER

See confidential minute

FPC **TO CONSIDER LITIGATION AGAINST SHENTONS SOLICITORS**
187/16 **REGARDING THE TRANSFER OF LAND AT 14 WHITEBEAM ROAD**

See confidential minute

COLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2017

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid
25/01/2017	Salaries	January salaries	£5,033.34	£0.00	£5,033.34	BACS	24-Jan
07/02/2017	Pensions	January pensions	£1,460.75	£0.00	£1,460.75	BACS	
07/02/2017	HMRC	January PAYE AND NI	£1,204.09	£0.00	£1,204.09	BACS	
23/01/2017	Vodafone	Vodafone	£89.34	£17.86	£107.20	DD	30-Jan
22/01/2017	Lloyds Bank Chargecard	Mailchimp	£12.62	£0.00	£875.83	DD	01-Feb
		BT	£196.20	£39.24			
		Network Sports - football socket covers	£168.91	£0.00			
		Pitchcare Online - knapsack sprayer	£38.95	£7.79			
		Southern Water - Colden Common Park	£251.78	£0.00			
		Moneyclaim - Debt recovery	£70.00	£0.00			
		IOG - risk assessment documents	£11.25	£0.00			
		IOG - risk assessment documents	£73.80	£0.00			
		Amazon - USB cable	£4.41	£0.88			
31/01/2017	Allstar Business	Petrol	£47.38	£9.47	£56.85	DD	
13/01/2017	Screwfix	Tools, padlocks & chains for Colden Common Park	£53.56	£10.72	£64.28	DD	31-Jan
25/01/2017	SILCC	CILCA for Parish Clerk	£250.00	£0.00	£250.00	CHQ	24-Jan
01/02/2017	Petty Cash	Restore Petty Cash	£49.78	£0.00	£49.78	CHQ	
17/01/2017	Winchester City Council	Dog bin emptying Jul-Sep	£455.00	£0.00	£455.00	BACS	
10/01/2017	WGS Kindling	2 days work at the Skate Park	£995.00	£0.00	£995.00	BACS	
10/01/2017	Progiene Ltd	Cleaning supplies for Colden Common Park	£120.06	£24.01	£144.07	BACS	
06/01/2017	C&D Trees	Work to trees at the Triangle	£480.00	£96.00	£576.00	BACS	
26/01/2017	C&D Trees	Dismantle dead Willow on Church Lane	£350.00	£70.00	£420.00	BACS	
26/01/2017	C&D Trees	Community Centre Goat Willow & Ash work	£800.00	£160.00	£960.00	BACS	
17/01/2017	Twyford PPG	Grant to Patient Participation Group	£50.00	£0.00	£50.00	BACS	
12/01/2017	Churches Fire	Annual service CC Park	£117.20	£23.44	£140.64	BACS	
12/01/2017	Churches Fire	Annual service Recreation Ground	£38.28	£7.66	£45.94	BACS	

26/01/2017	Churches Fire	Photoelectric Sensor replacement Recreation Ground	£360.00	£72.00	£432.00	BACS	
01/02/2017	Churches Fire	Emergency Lights service & replacement CC Park	£1,192.85	£238.57	£1,431.42	BACS	???
12/01/2017	Hampshire Proficiency Test Committee	Matt Anstey PA1 and PA6 exams	£208.00	£0.00	£208.00	BACS	
23/10/2016	Specialist Lawn & Sports Ltd	Renovation of Bowling Green	£1,750.00	£330.00	£2,080.00	BACS	
27/01/2017	Hampshire County Supplies	Stationery for Parish Office	£31.86	£6.37	£38.23	BACS	
28/01/2017	Panda Fencing	Erection of metal gate at Colden Common Park	£390.00	£0.00	£390.00	BACS	
25/01/2017	Hot & Cold Technical	Repairs to Water fitting at Recreation Ground	£114.10	£0.00	£114.10	BACS	
02/02/2017	HALC	Sophie Thorogood HALC Transparency Training	£15.00	£3.00	£18.00	BACS	
					£0.00		
					£0.00		
Total			£16,483.51	£1,117.01	£17,600.52		

Fixed Term Deposit - Co-op
Fixed Term Deposit - Lloyds

Matured - Zero balance
Matured - Zero balance

£0.00
£0.00

Total Long term reserves

£0.00

CCPC -Admin Account
Deposit Account balance

Account Number - 00385887
Account Number - 01213095
**Total available funds (excluding long
term)**

£108,324.30
0
£53,079.28
£161,403.58

Total

**Total available funds after above bill
paid**
(Some of the above payments marked *
have cleared already)

£149,883.71

Fidelity Guarantee

£250,000.00