



Goostrey Parish Council

DOCUMENT PACK FOR THE FINANCE COMMITTEE MEETING on Tuesday 9th April 2024, at 7.30pm

Agenda

1. **Declaration of Interests**
2. **Apologies for absence**
3. **Minutes of meeting of 30th January 2024.** View minutes at [Finance Committee Meeting Minutes 30th January 2024 Draft](#)
4. **Financial position vs. budget for the financial year ended 31st March 2024.** To review and approve the financial position vs. budget for the financial year ended 31st March 2024 .
See page 3.
5. **Statement of Accounts for the financial year ended 31st March 2024:** To review and approve the for the financial year ended 31st March 2024. **See page 6.**
6. **Bank Reconciliations for the financial year ended 31st March 2024:** To review and approve the bank reconciliations for all accounts. **See page 8.**
7. **Reserves:** To review and approve the Capital and General Reserves for the financial year ended 31st March 2024. **See page 36.**
8. **Asset Register:** To review and approve the Asset Register and to note the completion and results of the annual equipment check. **See page 38.**
9. **Risk Assessment:** To review and approve any changes required to the council's Risk Assessment. **View Risk Assessment** <https://goostreyparishcouncil.gov.uk/wp-content/uploads/2018/04/GPC-Risk-Assessment-Oct-2023.pdf>
10. **Risk Management Policy:** To review and approve any changes to the council's Risk Management Policy. **View Policy** <https://goostreyparishcouncil.gov.uk/wp-content/uploads/2018/02/GOOSTREY-PARISH-COUNCIL-Risk-management-Policy.pdf>
11. **Internal and External Audit for 2023/24:** To confirm the arrangements and timetable for submission of documents.
12. **Village Hall Recharge:** To receive an update on the current position and recommendations from the Clerk.
13. **Village Hall, Main Hall Floor:** To approve the quote for work to maintain the hall floor.
See page 45.
14. **Grant Applications:** To review and consider approval of the following applications:
 - a) **Open Gardens 2024.** **See page 47.**

b) Cranage Village Hall. See page 54.

15. Strategic Plan: To review and update the existing plan as it relates to the Finance Committee and agree objectives for 2024 – 2028. **See page 62.**

16. Santander Deposit Account: To approve a regular standing order for £1, from the council's current account into the Santander deposit account to prevent the account becoming dormant.

17. Minor items and items for the next agenda.

18. Next meeting: 9th July 2024

All Cost Centres and Codes

1 Parish Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	50,680.00	50,680.00					(0%)
8	Bank Interest	350.00	4,129.09	3,779.09				3,779.09 (1079%)
10	Exceptional Income							(N/A)
11	Audit				775.00	690.00	85.00	85.00 (10%)
12	Bank Charge				450.00	325.95	124.05	124.05 (27%)
13	Computer				330.00	291.68	38.32	38.32 (11%)
14	Telephone and Broadband				800.00	577.94	222.06	222.06 (27%)
15	Website				420.00	390.00	30.00	30.00 (7%)
16	Office Supplies, Printing & Postage				250.00	269.35	-19.35	-19.35 (-7%)
17	Insurance				1,200.00	876.14	323.86	323.86 (26%)
18	Legal and Professional Fees				100.00	24.94	75.06	75.06 (75%)
19	Subscriptions				600.00	610.79	-10.79	-10.79 (-1%)
20	Councillors/General Expenses				100.00		100.00	100.00 (100%)
21	Accounting System				420.00	345.60	74.40	74.40 (17%)
22	Parish Magazine				280.00	250.00	30.00	30.00 (10%)
23	General							(N/A)
24	Grant Funding							(N/A)
25	Clerk's Expenses							(N/A)
26	Clerk's Salary				21,005.00	21,092.68	-87.68	-87.68 (-0%)
27	Employers NIC				1,590.00	1,601.31	-11.31	-11.31 (-0%)
28	Training				500.00	205.00	295.00	295.00 (59%)
32	Rose Day Stand and Toilets				825.00	617.50	207.50	207.50 (25%)
35	Christmas Lights (Bogbean)				650.00	600.00	50.00	50.00 (7%)
47	Employee NIC							(N/A)
48	Employee Income Tax							(N/A)
54	Recruitment Costs							(N/A)
55	PC EES Pension							(N/A)
56	PC ERS Pension				1,100.00	1,053.72	46.28	46.28 (4%)
64	Newsletter				1,000.00	1,018.17	-18.17	-18.17 (-1%)
	SUB TOTAL	51,030.00	54,809.09	3,779.09	32,395.00	30,840.77	1,554.23	5,333.32 (6%)

2 Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Village Maintenance (incl grass cutting)				4,000.00	4,872.50	-872.50	-872.50 (-21%)
30	Graveyard Maintenance				2,500.00	1,430.00	1,070.00	1,070.00 (42%)
31	Lengthsman Service				500.00	200.00	300.00	300.00 (60%)
33	Speedwatch				800.00	188.00	612.00	612.00 (76%)
34	Seniors Lunch	1,000.00	513.50	-486.50	1,850.00	1,135.65	714.35	227.85 (7%)
36	Planters and Plants				500.00	80.00	420.00	420.00 (84%)
	SUB TOTAL	1,000.00	513.50	-486.50	10,150.00	7,906.15	2,243.85	1,757.35 (15%)

3 Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Goostrey Parish Council
Summary of Receipts and Payments

5 April 2024 (2023-2024)

All Cost Centres and Codes

2	VH Lettings - Hall	6,000.00	9,064.50	3,064.50				3,064.50 (51%)
3	VH Lettings - Lounge	10,000.00	8,326.16	-1,673.84				-1,673.84 (-16%)
4	VH Lettings - Committee Room	300.00	391.20	91.20				91.20 (30%)
5	VH Lettings - School Kitchen	125.00	100.00	-25.00	125.00	150.00	-25.00	-50.00 (-20%)
6	VH Lettings - Caretaker Services	1,200.00	2,715.00	1,515.00				1,515.00 (126%)
7	VH Lettings - Performing Rights for Music							(N/A)
9	VH - Lettings early/late fees	50.00		-50.00				-50.00 (-100%)
37	VH Recharge				11,000.00	11,000.00		(0%)
38	VH Improvements				1,150.00	280.88	869.12	869.12 (75%)
39	Performing Rights Licence				200.00	142.79	57.21	57.21 (28%)
40	VH General Maintenance & Supplies				2,300.00	3,266.08	-966.08	-966.08 (-42%)
41	VH - Covid Cleaning - Hall							(N/A)
42	VH Advertising/Entertainment Budget				525.00	13.09	511.91	511.91 (97%)
43	██████████				8,850.00	5,510.02	3,339.98	3,339.98 (37%)
44	VH Clerk Salary				1,775.00	1,625.32	149.68	149.68 (8%)
45	VH - Covid Cleaning - Lounge							(N/A)
46	VH Staff Expenses							(N/A)
57	██████████				900.00	2,038.50	-1,138.50	-1,138.50 (-126%)
58	VH Employers NIC				250.00	127.39	122.61	122.61 (49%)
59	VH EES Pension							(N/A)
67	VH ERS Pension				85.00	84.33	0.67	0.67 (0%)
SUB TOTAL		17,675.00	20,596.86	2,921.86	27,160.00	24,238.40	2,921.60	5,843.46 (13%)

4 Expenditure from Reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
49	Village Hall Planting Project							(N/A)
50	Telephone Box Refurbishment Costs							(N/A)
51	Village Environmental Improvement Survey							(N/A)
52	Notice Boards							(N/A)
53	Defibrillator Supplies				1,000.00	94.95	905.05	905.05 (90%)
60	VH Lettings - Connected Communities Fund		-43.00	-43.00				-43.00 (N/A)
61	Platinum Jubilee Event							(N/A)
62	Christmas Lights				5,126.92	3,421.62	1,705.30	1,705.30 (33%)
63	Bowling Pavilion Contribution							(N/A)
65	Grants & Donations		223.16	223.16	7,006.81	3,572.80	3,434.01	3,657.17 (52%)
66	Benches					4,770.00	-4,770.00	-4,770.00 (N/A)
68	Approved Grant				1,800.00	1,800.00		(0%)
69	VH Recharge Transfer to Reserves					-11,000.00	11,000.00	11,000.00 (N/A)
70	VH Recharge 2018/19				2,767.01	2,767.01		(0%)
71	VH Recharge 2019/20				8,871.70	8,871.70		(0%)
72	VH Recharge 2020/21				646.76	646.76		(0%)
73	VH Annual Charges					-1,340.50	1,340.50	1,340.50 (N/A)
74	Christmas Lights Switch On Event					161.46	-161.46	-161.46 (N/A)
SUB TOTAL			180.16	180.16	27,219.20	13,765.80	13,453.40	13,633.56 (50%)

Goostrey Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

5 April 2024 (2023-2024)

Summary

NET TOTAL	69,705.00	76,099.61	6,394.61	96,924.20	76,751.12	20,173.08	26,567.69 (15%)
V.A.T.		4,056.11			3,987.71		
GROSS TOTAL		80,155.72			80,738.83		

Item 5 Statement of Accounts

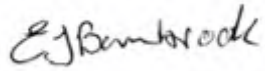
Goostrey Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	193,312.94	
Precept	50,680.00	
VH Lettings - Hall	9,064.50	
VH Lettings - Lounge	8,326.16	
VH Lettings - Committee Room	391.20	
VH Lettings - School Kitchen	100.00	150.00
VH Lettings - Caretaker Services Charge	2,715.00	
Bank Interest	4,129.09	
Audit		690.00
Bank Charge		325.95
Computer		291.68
Telephone and Broadband		577.94
Website		390.00
Office Supplies, Printing & Postage		269.35
Insurance		876.14
Legal and Professional Fees		24.94
Subscriptions		610.79
Accounting System		345.60
Parish Magazine		250.00
Clerk's Salary		21,092.68
Employers NIC		1,601.31
Training		205.00
Village Maintenance (incl grass cutting)		4,872.50
Graveyard Maintenance		1,430.00
Lengthsman Service		200.00
Rose Day Stand and Toilets		617.50
Speedwatch		188.00
Seniors Lunch	513.50	1,135.65
Christmas Lights (Bogbean)		600.00
Planters and Plants		80.00
VH Recharge		11,000.00
VH Improvements		280.88
Performing Rights Licence		142.79
VH General Maintenance & Supplies		3,266.08
VH Advertising/Entertainment Budget		13.09
		5,510.02
VH Clerk Salary		1,625.32
Defibrillator Supplies		94.95
PC ERS Pension		1,053.72
		2,038.50
VH Employers NIC		127.39
VH Lettings - Connected Communities Fund	-43.00	

Goostrey Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Christmas Lights	3,421.62	
Newsletter	1,018.17	
Grants & Donations	223.16	3,572.80
Benches		4,770.00
VH ERS Pension		84.33
Approved Grant		1,800.00
VH Recharge Transfer to Reserves		-11,000.00
VH Recharge 2018/19		2,767.01
VH Recharge 2019/20		8,871.70
VH Recharge 2020/21		646.76
VH Annual Charges		-1,340.50
Christmas Lights Switch On Event		161.46
VAT	4,056.11	3,987.71
	80,155.72	80,738.83
Closing Balances:		
Balances in Bank Account		192,729.83
TOTAL	273,468.66	273,468.66

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed 
Responsible Financial Officer

Date 05/04/2024

Item 6 Bank Reconciliations

6 February 2024 (2023-2024)

Goostrey Parish Council RECONCILIATION - 01 Natwest Current Account 02-02-2024

From Accounts	£58,629.50
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£58,629.50
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THE PARISH CLERK
GOOSTREY PARISH HALL
THE VILLAGE HALL, MAIN ROAD
GOOSTREY
CREWE
CW4 8PE

Current Account

Summary	
Statement Date	02 FEB 2024
Period Covered	05 JAN 2024 to 02 FEB 2024
Previous Balance	£76,814.03
Paid In	£3,750.55
Withdrawn	£21,935.08
New Balance	£58,629.50 ✓
BIC	NWBKGB2L
IBAN	GB89NWBK60152905901138

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
05 JAN 2024	BROUGHT FORWARD			76,814.03
	Bill Payment EMMA BAMBROOK SALARY PAYMENT FP 05/01/24 40 15024626506816000N		1,588.74 ✓	75,225.29
	Bill Payment HMRC 709PQ001024512001 FP 05/01/24 40 24024614870994000N		444.62 ✓	74,780.67
	Bill Payment CEC 11700192667 FP 05/01/24 40 16024546717759000N		12,285.47 ✓	62,495.20
	[REDACTED]		160.83 ✓	62,334.37
	[REDACTED]		580.62 ✓	61,753.75
	Direct Debit NEST IT000006520687		194.04 ✓	61,559.71
09 JAN	[REDACTED]	642.19 ✓		62,201.90
10 JAN	[REDACTED]	168.78 ✓		62,370.68
11 JAN	Automated Credit REED MOMENTA 2226013	75.00 ✓		62,445.68
12 JAN	Direct Debit VODAFONE CORPORA 03099907M127296		19.56 ✓	62,426.12
15 JAN	Credit MOBILE CHQ 042857	31.00 ✓		62,457.12
	Credit MOBILE CHQ 243007	36.00 ✓		62,493.12
	[REDACTED]	120.00 ✓		62,613.12
	Debit BANKLINE		26.30 ✓	62,586.82
16 JAN	Credit MOBILE CHQ 243664	200.80 ✓		62,787.62
	[REDACTED]	102.00 ✓		62,889.62
17 JAN	Credit MOBILE CHQ 593566	371.25 ✓		63,260.87
19 JAN	Direct Debit PNET2815642-1		39.20 ✓	63,221.67
22 JAN	Automated Credit HMRC VAT 405880452	927.09 ✓		64,148.76
23 JAN	[REDACTED]	233.44 ✓		64,382.20
24 JAN	[REDACTED]	138.00 ✓		64,520.20
26 JAN	Credit MOBILE CHQ 793738	12.00 ✓		64,532.20
	Bill Payment CARTRIDGE SAVE LTD 01/1271243 FP 26/01/24 40 26024905425599000N		41.47 ✓	64,490.73



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			64,490.73
	Bill Payment SLCC MEM247683-1 FP 26/01/24 40 05025036638237000N		229.00 ✓	64,261.73
	Bill Payment NORTHWICH TC INV 7163 CR 7226 FP 26/01/24 40 39024757321696000N		624.00 ✓	63,637.73
	Bill Payment HANNAH BAYLEY INV 731 FP 26/01/24 40 57024904756263000N		70.00 ✓	63,567.73
	Bill Payment VIKING OFFICE UK L 3598198 FP 26/01/24 40 22024743549241000N		272.23 ✓	63,295.50
	Bill Payment TWM TRAFFIC INV 624 FP 26/01/24 40 22024835472365000N		180.00 ✓	63,115.50
	Bill Payment CTS PROPERTY SERV CTS PROPERTY SERV FP 26/01/24 40 31024805324886000N		100.00 ✓	63,015.50
	Bill Payment NORTHWICH TC INV 7124 FP 26/01/24 40 25024906826998000N		4,284.00 ✓	58,731.50
	Bill Payment NORTHWICH TC INV 7103 FP 26/01/24 40 05024757982836000N		795.00 ✓	57,936.50
29 JAN	[REDACTED]	180.00 ✓		58,116.50
	[REDACTED]	45.00 ✓		58,161.50
02 FEB	[REDACTED]	468.00 ✓		58,629.50

Goostrey Parish Council
RECONCILIATION - 01 Natwest Current Account 04-03-2024

From Accounts	£54,054.02	✓
Payments not cashed Add		
Receipts not entered Subtract		
<hr/>		
Statement should be	£54,054.02	✓



THE PARISH CLERK
GOOSTREY PARISH HALL
THE VILLAGE HALL, MAIN ROAD
GOOSTREY
CREWE
CW4 8PE

Current Account

Summary	
Statement Date	04 MAR 2024
Period Covered	03 FEB 2024 to 04 MAR 2024
Previous Balance	£58,629.50
Paid In	£985.00
Withdrawn	£5,560.48
New Balance	£54,054.02
BIC	NWBKGB2L
IBAN	GB89NWBK60152905901138

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 FEB 2024	BROUGHT FORWARD			58,629.50
05 FEB	[REDACTED]		243.18 ✓	58,386.32
	Bill Payment HMRC 709PQ001024512001 FP 05/02/24 40 46013704650948000N	449.32 ✓		57,937.00
	Bill Payment EMMA BAMBROOK SALARY PAYMENT FP 05/02/24 40 03013705061725000N	1,604.84 ✓		56,332.16
	[REDACTED]		499.22 ✓	55,832.94
	Direct Debit NEST IT000006520687		194.04 ✓	55,638.90
09 FEB	Credit MOBILE CHQ 654139	24.00 ✓		55,662.90
	[REDACTED]		110.00 ✓	55,772.90
12 FEB	[REDACTED]		250.00 ✓	56,022.90
	Direct Debit VODAFONE CORPORA 03099907M135487		19.38 ✓	56,003.52
14 FEB	[REDACTED]		106.00 ✓	56,109.52
15 FEB	Debit BANKLINE		26.30 ✓	56,083.22
19 FEB	Direct Debit PNET2815642-1		39.20 ✓	56,044.02
22 FEB	Automated Credit REED MOMENTA 2233947	165.00 ✓		56,209.02
01 MAR	[REDACTED]		118.00 ✓	56,327.02
	Bill Payment CTS PROPERTY SERVI CTS PROPERTY SERVI FP 01/03/24 40 07025143837719000N		60.00 ✓	56,267.02
	Bill Payment CAXTON CAXTON LOAD FP 01/03/24 40 49025143382610000N		500.00 ✓	55,767.02
	Bill Payment ROSE FESTIVAL ROSE DAY ADVERT FP 01/03/24 40 34025143045169000N		65.00 ✓	55,702.02
	Bill Payment GOOSTREY METHODIST GRANT PAYMENT FP 01/03/24 40 :4025143221838000N		1,800.00 ✓	53,902.02
	Bill Payment CTS PROPERTY SERVI CTS PROPERTY SERVI FP 01/03/24 40 22025143358056000N		60.00 ✓	53,842.02
04 MAR	[REDACTED]	212.00 ✓		54,054.02

Goostrey Parish Council
RECONCILIATION - 01 Natwest Current Account 31-03-2024

From Accounts	£49,469.05	✓
Payments not cashed Add		
Receipts not entered Subtract		
<hr/>		
Statement should be	£49,469.05	✓



NatWest

Transactions

Your transactions

Account type: **Business Current**
Account number: **05901138**
Sort code: **601529**
Account name: **SLA G. PARISH COUNCI**

Date: **02 Apr 2024**

Showing: **05 Mar 2024 to 31 Mar 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2024	EBP	YPO , YPO , FP 28/03/24 40 , 50030721246044000N		£32.06 ✓	£49,469.05 ✓
28 Mar 2024	EBP	COMBAT DOORS LTD , INVOICE NO. 7785 , FP 28/03/24 40 , 30031021977834000N		£185.62 ✓	£49,501.11
28 Mar 2024	EBP	[REDACTED]		£40.00 ✓	£49,686.73
28 Mar 2024	EBP	YPO , YPO , FP 28/03/24 40 , 18030723547476000N		£232.21 ✓	£49,726.73
28 Mar 2024	EBP	STARBOARD SYSTEMS , INV-5453 , FP 28/03/24 40 , 22030726773894000N		£414.72 ✓	£49,958.94
28 Mar 2024	EBP	RODE HALL BAND , SI-125 , FP 28/03/24 40 , 03030647698340000N		£50.00 ✓	£50,373.66
28 Mar 2024	EBP	CIVIC VOICE R/C , CIVIC VOICE , FP 28/03/24 40 , 22030628213465000N		£50.00 ✓	£50,423.66
28 Mar 2024	EBP	VIKING OFFICE UK , INV. NO. 3871665 , FP 28/03/24 40 , 37030713407349000N		£77.95 ✓	£50,473.66
28 Mar 2024	EBP	JIGSAW MARQUEES , INV SHR/2148 , FP 28/03/24 40 , 37030730260402000N		£133.75 ✓	£50,551.61
28 Mar 2024	EBP	YPO , YPO , FP 28/03/24 40 , 22030701628264000N		£11.75 ✓	£50,685.36
28 Mar 2024	EBP	SLCC ENTERPRISES , INV BK215258-1 , FP 28/03/24 40 , 29030735367529000N		£54.00 ✓	£50,697.11
28 Mar 2024	EBP	F. DAVIES & SON , 1918 , FP 28/03/24 40 , 19030639052057000N		£113.46 ✓	£50,751.11
28 Mar 2024	EBP	NORTHWICH TC , INV 7406 , FP 28/03/24 40 , 24030801368095000N		£675.00 ✓	£50,864.57
28 Mar 2024	BAC	REED MOMENTA , 2241852	£165.00 ✓		£51,539.57
27 Mar 2024	BAC	[REDACTED]	£100.50 ✓		£51,374.57
27 Mar 2024	BAC	[REDACTED]	£60.00 ✓		£51,274.07
19 Mar 2024	D/D	PNET2815642-1		£39.20 ✓	£51,214.07
18 Mar 2024	BAC	[REDACTED]	£108.00 ✓		£51,253.27
18 Mar 2024	BAC	[REDACTED]	£45.00 ✓		£51,145.27



NatWest

Date	Type	Description	Paid in	Paid out	Balance
15 Mar 2024	BLN	BANKLINE		£21.80 ✓	£51,100.27
15 Mar 2024	C/R	MOBILE CHQ 264065	£616.50 ✓		£51,122.07
14 Mar 2024	D/D	VODAFONE CORPORA , 03099907M143864		£19.20 ✓	£50,505.57
12 Mar 2024	DPC	[REDACTED]	£142.00 ✓		£50,524.77
12 Mar 2024	BAC	[REDACTED]	£45.00 ✓		£50,382.77
08 Mar 2024	EBF	ZURICH , 3701561/530878450 , FP 08/03/24 40 , 24024348373403000N		£856.54 ✓	£50,337.77
08 Mar 2024	EBF	ZURICH , 3701561/531317683 , FP 08/03/24 40 , 45024331849855000N		£19.60 ✓	£51,194.31
06 Mar 2024	C/R	MOBILE CHQ 694205	£223.16 ✓		£51,213.91
05 Mar 2024	D/D	NEST , IT000006520687		£194.04 ✓	£50,990.75
05 Mar 2024	EBF	[REDACTED]		£626.57 ✓	£51,184.79
05 Mar 2024	EBF	HMRC , 709PQ001024512001 , FP 05/03/24 40 , 35023657500263000N		£438.12 ✓	£51,811.36
05 Mar 2024	EBF	EMMA BAMBROOK , SALARY PAYMENT , FP 05/03/24 40 , 09023650505506000N		£1,604.84 ✓	£52,249.48
05 Mar 2024	EBF	[REDACTED]		£199.70 ✓	£53,854.32

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 2 April 2024. Search 'transactions' on natwest.com for more information.

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Goostrey Parish Council
RECONCILIATION - 02 Caxton FX Pre Paid Card 05-02-2024

<hr/>	
From Accounts	£619.37 ✓
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£619.37 ✓

OPENING BALANCE £746.93

Account Balances

WALLET NAME	GBP
Currency Balance	0.00
Emma Bambrook	619.37
Total Balance	619.37

Currency Card Transaction History - Caxton

Transaction Date	CardGroup/Card	Debit	Credit	Description	Receipt Required ?	Receipt Uploaded
05/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	1.50 GBP	✓✓	POS Fee	No	No
05/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	17.94 GBP	✓✓	POS: LANDREGISTRYSEARCHES, DARWEN, GBR	No	No
02/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	1.50 GBP	✓✓	POS Fee	No	No
02/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	45.60 GBP	✓✓	POS: AMZNMktplace, amazon.co.uk, GBR	No	No
31/01/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	0.23 GBP	✓✓	POS: APPLE.COM/BILL, 08001076285, IRL	No	No
26/01/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	59.29 GBP	✓✓	POS: BIRCH HOST* HOSTING LI, LICHFIELD, GBR	No	No
26/01/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	1.50 GBP	✓✓	POS Fee	No	No

Goostrey Parish Council
RECONCILIATION - 02 Caxton FX Pre Paid Card 04-03-2024

From Accounts	£716.37	✓
Payments not cashed Add		
Receipts not entered Subtract		
<hr/>		
Statement should be	£716.37	✓

OPENING BALANCE £619.37

Account Balances

WALLET NAME	GBP
Currency Balance	0.00
Emma Bambrook	716.37
Total Balance	716.37

OPENING BALANCE £619.37

Currency Card Transaction History - Caxton

Transaction Date	CardGroup/Card	Debit	Credit	Description	Receipt Required ?	Receipt Uploaded
01/03/2024	Group :Emma Bambrook		500.00 GBP	Card Load	No	No
19/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	1.50 GBP		POS Fee	No	No
19/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	270.00 GBP		POS: PAYPAL *THELEAFLETT TH, 35314369001, GBR	No	No
07/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	10.00 GBP		POS: APPLE.COM/BILL, APPLE.COM/BIL, IRL	No	No
07/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	1.50 GBP		POS Fee	No	No
07/02/2024	Group : Emma Bambrook Card : Emma Bambrook - 1000	120.00 GBP		POS: LEAFIELD ENVIRONME, CORSHAM, GBR	No	No

Goostrey Parish Council
RECONCILIATION - 02 Caxton FX Pre Paid Card 31-03-2024

From Accounts	£716.37	✓
Payments not cashed Add		
Receipts not entered Subtract		
<hr/>		
Statement should be	£716.37	✓

OPENING BALANCE £716.37

Account Balances

WALLET NAME	GBP
Currency Balance	0.00
Emma Bambrook	716.37
Total Balance	716.37

Currency Card Transaction History - Caxton

Transaction Date	CardGroup/Card	Debit	Credit	Running Balance	Description	Receipt Required ?
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6 February 2024 (2023-2024)

Goostrey Parish Council
RECONCILIATION - 03 NS&I Account 01-01-2024

From Accounts	£60,093.39	✓
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Payments not cashed Add		
Receipts not entered Subtract		

Statement should be	£60,093.39	✓
----------------------------------	-------------------	---

Your Investment Account statement

NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Goostrey Parish Council
Mrs E J Bambrook
Goostrey Parish Council
The Village Hall
Goostrey
CW4 8PE

Account details

Account holder	Goostrey Parish Council
Account number	138037465
Balance	£60,093.39
Interest rate	1.00% gross/AER
Statement	12 (page 1 of 2)

Period covered

1 January 2023 to 31 December 2023

Date	Details	Money in	Money out	Balance
	Balance brought forward			£71,824.83
27 Dec 23	Next Day Pyts Out payment		£12,285.47	£59,539.36
1 Jan 24	Interest capitalisation	£554.03		£60,093.39
Totals		£554.03	£12,285.47	
	Balance carried forward			£60,093.39

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2024 is: **£554.03**

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate shown is the rate that applied to your account balance when we issued your statement.

The interest rate is variable - you can check the current rate at nsandi.com

Here are the interest rates your account has earned over the past 12 months:

As at	Interest rate (gross/AER)
1 January 2023	0.60%
13 July 2023	0.85%
18 August 2023	1.00%

Helping you decide what's best for your savings

We have other accounts and investments that currently offer a higher interest rate than our Investment Account. Visit nsandi.com/products to see if any of them might suit your needs better. You can switch to most of our accounts by completing a simple online form at nsandi.com/switching

This statement is a record of all your transactions over the year, so please keep it safe.

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from nsandi.com. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

Continued on the next page

23667 000517 0001 E 32500

P30437135/000517/1/2



Your Investment Account statement

NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Goostrey Parish Council
Mrs E J Bambrook
Goostrey Parish Council
The Village Hall
Goostrey
CW4 8PE

Your Investment Account statement continued

Account details

Account holder	Goostrey Parish Council
Account number	138037465
Balance	£60,093.39
Interest rate	1.00% gross/AER
Statement	12 (page 2 of 2)

Period covered

1 January 2023 to 31 December 2023

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

P30437135/000517/2/2



Goostrey Parish Council
RECONCILIATION - 03 NS&I Account 28-03-2024

From Accounts	£60,093.39	✓
Payments not cashed Add		
Receipts not entered Subtract		
<hr/>		
Statement should be	£60,093.39	✓

Your Investment Account statement

NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Goostrey Parish Council
Mrs E J Bambrook
Goostrey Parish Council
The Village Hall
Goostrey
CW4 8PE

Account details

Account holder	Goostrey Parish Council
Account number	138037465
Balance	£60,093.39
Interest rate	1.00% gross/AER
Statement	13 (page 1 of 1)

Period covered

2 January 2024 to 28 March 2024

Date	Details	Money in	Money out	Balance
	Balance brought forward			£60,093.39
Totals		£0.00	£0.00	
	Balance carried forward			£60,093.39

Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website nsandi.com

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

27823 010537 0001 E 32500

P30456043/010537/1/1

Goostrey Parish Council
RECONCILIATION - 04 Santander 18-03-2024

From Accounts £82,451.02 ✓

Payments not cashed Add
Receipts not entered Subtract

Statement should be £82,451.02 ✓

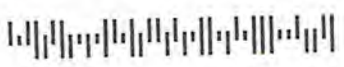


Business Account

14645 000255 0001 E 99999

GOOSTREY PARISH COUNCIL
GOOSTREY VILLAGE HALL MAIN ROAD
GOOSTREY
CREWE
CW4 8PE

325



- For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at santandercb.co.uk
- To help us maintain and improve our customer service we may monitor or record your calls.
- For the hard of hearing and/or speech impaired, Typetalk service available 18001+0800 085 0937
- Information about our online banking service can be found at santandercb.co.uk
- Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN
- For information on call charges please see our website. For Business Banking please refer to santanderbusinessbanking.co.uk

Your account summary for 1st Apr 2023 to 18th Mar 2024

Account name: GOOSTREY PARISH COUNCIL	
Account number: 10541939 Sort Code 090222	
BIC: ABBYGB2LXXX IBAN: GB34ABBY09022210541939	
Statement number: 000/2024	Page 1 of 3
Balance brought forward from 31st Mar:	£78,875.96
Total Credits	£3,575.06
Total Debits	-£0.00
Your balance at close of business 18th Mar	£82,451.02

The interest rate you are receiving is 4.73% annual gross (variable) paid MONTHLY. Where you have given notice of withdrawal the rate you are receiving on the amount under notice is 4.53% annual gross (variable) paid MONTHLY. The gross rate is the interest rate that we pay where no income tax has been deducted. Rates correct as at 18/03/2024.

Details of rates and charges can be found on the website. For Business Banking please visit santanderbusinessbanking.co.uk and for Corporate & Commercial Banking please visit santandercb.co.uk

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



Account name: GOOSTREY PARISH COUNCIL
Account number: 10541939 (Sort Code 090222)
Statement number: 000/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			78,875.96
02nd Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	249.87	X	79,125.83
02nd May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	255.59	X	79,381.42
02nd Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	264.96	X	79,646.38
02nd Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	270.36	X	79,916.74
02nd Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	307.47	X	80,224.21
02nd Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	308.65	X	80,532.86
01st Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	313.09	X	80,845.95
02nd Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	324.78	X	81,170.73
02nd Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	315.57	X	81,486.30
02nd Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	327.35	X	81,813.65
02nd Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	328.67	X	82,142.32
02nd Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	308.70	X	
18th Mar	Current statement balance			82,451.02

Goostrey Parish Council

Prepared by: E Bambrick
Name and Role (Clerk/RFO etc)

Date: 08/03/2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 04/03/2024		
	Cash in Hand 01/04/2023	193,312.94
	ADD	
	Receipts 01/04/2023 - 04/03/2024	75,075.50
		<hr/> 268,388.44
	SUBTRACT	
	Payments 01/04/2023 - 04/03/2024	74,648.70
		<hr/> 193,739.74
A	Cash in Hand 04/03/2024 (per Cash Book)	193,739.74
<hr/>		
	Cash in hand per Bank Statements	
	Petty Cash	09/08/2022 0.00
	03 NS&I Account	01/01/2024 60,093.39
	01 Natwest Current Account	04/03/2024 54,054.02
	04 Santander	31/03/2023 78,875.96
	02 Caxton FX Pre Paid Card	04/03/2024 716.37
		<hr/> 193,739.74
	Less unrepresented payments	
		<hr/> 193,739.74
	Plus unrepresented receipts	
		<hr/> 193,739.74
B	Adjusted Bank Balance	193,739.74
<hr/>		
A = B Checks out OK		

Goostrey Parish Council

Prepared by: E BAMBROOK
Name and Role (Clerk/RFO etc)

Date: 06/02/2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 05/02/2024		
Cash in Hand 01/04/2023		193,312.94
ADD		
Receipts 01/04/2023 - 05/02/2024		74,090.50
		267,403.44
SUBTRACT		
Payments 01/04/2023 - 05/02/2024		72,175.82
A		
Cash in Hand 05/02/2024 (per Cash Book)		195,227.62
Cash in hand per Bank Statements		
Petty Cash	09/08/2022	0.00
03 NS&I Account	01/01/2024	60,093.39
01 Natwest Current Account	02/02/2024	58,629.50
04 Santander	31/03/2023	78,875.96
02 Caxton FX Pre Paid Card	05/02/2024	619.37
		198,218.22
Less unrepresented payments		2,990.60
		195,227.62
Plus unrepresented receipts		
B		
Adjusted Bank Balance		195,227.62
A = B Checks out OK		

Goostrey Parish Council

Prepared by: E Bambleok

Name and Role (Clerk/RFO etc)

Clerk/RFO

Date: 05/04/2024

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	193,312.94
	ADD Receipts 01/04/2023 - 31/03/2024	80,155.72
		273,468.66
	SUBTRACT Payments 01/04/2023 - 31/03/2024	80,738.83
A	Cash in Hand 31/03/2024 (per Cash Book)	192,729.83
	Cash in hand per Bank Statements	
	Petty Cash 09/08/2022 0.00	
	02 Caxton FX Pre Paid Card 31/03/2024 716.37	
	04 Santander 18/03/2024 82,451.02	
	01 Natwest Current Account 31/03/2024 49,469.05	
	03 NS&I Account 28/03/2024 60,093.39	
		192,729.83
	Less unrepresented payments	
		192,729.83
	Plus unrepresented receipts	
B	Adjusted Bank Balance	192,729.83
	A = B Checks out OK	

Goostrey Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Village Hall Projects	8,800.00				8,800.00
Village Projects	11,400.00		4,770.00		6,630.00
Capital General	4,606.00				4,606.00
Village Entrances Project	4,363.36				4,363.36
Total Capital	29,169.36		4,770.00		24,399.36
Earmarked					
Operating Reserves	69,680.00	-24,068.00			45,612.00
Village Hall Recharge 2018-2019	2,767.00	0.01	2,767.01		0.00
Village Hall Recharge 2019-2020	13,000.00	-4,128.30	8,871.70		0.00
Village Hall Recharge 2020-2021	13,000.00	-12,353.24	646.76		0.00
Election Fee	7,000.00				7,000.00
Village Hall Floor Refurbishment	2,000.00	-2,000.00			0.00
Neighbourhood Plan Review	12,000.00				12,000.00
Unallocated General Reserve	157.28	27,893.43			28,050.71
Connected Communities Fund	43.00			-43.00	0.00
Christmas Lights for the Bogbean	1,626.92	3,500.00	3,421.62		1,705.30
Village Hall Recharge 2021-2022	13,000.00				13,000.00
Village Hall Recharge 2022-2023	10,000.00	3,639.39			13,639.39
Grants & Donations 2023-2024	7,006.81	-3,657.17	3,572.80	223.16	0.00
Village Hall Laptop		1,000.00			1,000.00
Defibrillator Supplies		1,000.00	94.95		905.05
Approved Grant		1,800.00	1,800.00		0.00
Grants & Donations 2024-2025		3,000.00			3,000.00
D-Day Events 2024		2,857.17			2,857.17
Christmas Lights Switch On event 2024		1,000.00	161.46		838.54
Village Hall Recharge 2023-2024		11,000.00			11,000.00
VH Recharges		-11,000.00	-11,000.00		0.00
Booth Bed Lane Playground Project		10,750.00			10,750.00
VH Annual Charges			-1,340.50		1,340.50
Total Earmarked	151,281.01	10,233.29	8,995.80	180.16	152,698.66
TOTAL RESERVE	180,450.37	10,233.29	13,765.80	180.16	177,098.02
GENERAL FUND					15,631.81

Goostrey Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
TOTAL FUNDS					192,729.83

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
1 Parish Council							
Dell Laptop	01/01/2022	624.16	624.16	Portable			
Desk and Chair	01/03/2002	350.00		Parish Office			
Dymo Label Printer	01/12/2014	5.00	5.00	Parish Office			
Filing Cabinets	01/03/2019	487.00	487.00	Parish Office			
Guilotine	01/12/2014	19.99	19.99	Parish Office			
IMac Computer	01/07/2016	899.00	899.00	Parish Office			
Laminator	01/07/2011	33.99	33.99	Parish Office			
Lenovo Computer and UPS	01/06/2020	581.98	581.98	Parish Office			
Liter Pickers and Hoops (3)	01/12/2014	30.95	30.95	Parish Office			
Mail Trays	Unknown	24.99	24.99	Parish Office			
Noticeboard	01/03/2017	1,656.00	1,656.00	Bank View			
Printer Brother MFC-J6270 DW	01/09/2014	189.00	189.00	Parish Office			
Projector	Unknown	50.00	50.00	Parish Office			
Samsung Mobile Phone	01/01/2022	415.83	415.83	Portable			
Strimmer	01/10/2008	65.67	39.40	Parish Office			
		5,433.56	5,057.29				
2 Amenities							
Churchill Oak Monument	01/03/2015	150.00	150.00	Bogbean			
Defibrillator	01/04/2013			Phone Box Main Road			
Fido Dog Bin	01/07/2019	109.00	109.00	Booth Bed Lane			
Fido Dog Bin and Post	01/01/2020	190.00	190.00	Church Bank Corner			
Highway Miirror	04/02/2024	38.00	38.00	Main Road opp. Manor A			
Lighting Column	Unknown						
Metal Village Sign	Unknown			Bogbean			
Noticeboards (3)	01/03/2019	1,638.00	1,638.00	The Old Paddock, Shops			
Oak Bollard	01/02/2021	40.00	40.00	Church Bank Corner			

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Oak Bollards (9)	01/01/2011	435.00	391.50	Church Bank Corner			
Phone Box	01/12/2012	1.00	1.00	Main Road/Bank View			
Picnic Tables (2)	01/02/2008	1,244.00	497.60	Booth Bed Play Area			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	01/06/2002	262.00		Bank View			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	20/06/2001	113.00		Booth Bed Green			
Road Sign Church Bank	01/10/2019	165.00	165.00	Church Bank Corner			
SDU	01/01/2021	3,138.62	3,138.62	shear brook Bank			
SDU	2005	3,500.00	3,500.00	Opposite The Crown			
Seat	01/11/2024	700.00	700.00	Bogbean (Main Road Sid			
Seat	01/11/2024	700.00	700.00	Booth Bed Lane Green (F			
Seat	01/11/2024	700.00	700.00	Booth Bed Lane Green (F			
Seat	01/02/2021	789.60	789.60	Booth Bed Lane Green			
Seat	01/01/2007	504.00	100.80	Main Road/Bank View			
Seat	Unknown			Church Bank Corner			
Seat	01/05/2023	700.00	700.00	Bogbean (Mill Lane Side)			
Seat	01/06/2009	325.00	260.00	Sandy Lane			
Seat	Unknown			Shearbrook Bank			
SID Device	01/05/2017	3,505.00	3,505.00	New Platt Lane			
SID Device (2)	01/11/2008	8,792.00		Station Road and Boothb			
SID Posts (3)	01/05/2008	1,522.70	913.62	New Platt Lane, Station F			
Speed Guns (2)	2018	188.00	188.00	Portable			
Village Signs (6)	01/02/2019	5,324.40	5,314.40	Village Locations (see no			
		35,226.32	23,730.14				

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
3 Village Hall							
6 Ring Range Cooker Hood	01/09/2017	2,721.60	2,721.60	Village Hall Lounge Kitch			
AKG Microphone	01/06/2020	52.02	52.02	Village Hall			
Archive Cabinets and Furniture	01/07/2018	1,701.26	1,701.26	Village Hall Committee R			
Baby Changing Unit	01/01/2009	216.00		Village Hall			
Bain Marie	01/09/2017	549.60	549.60	Village Hall Lounge Kitch			
Blinds	01/05/2010	1,080.00	1,080.00	Village Hall			
Card Tables	Unknown	1,000.00		Village Hall			
Carpet	01/09/2005	1,349.79		Village Hall			
CCTV and Door Entry System	01/01/2019	4,370.40	4,370.40	Village Hall			
Chairs Lounge (40)	01/03/2015	2,040.00	2,040.00	Village Hall			
Christmas Decorations	28/10/2022	267.45	267.45	Village Hall			
Christmas Decorations	10/11/2022	45.00	45.00	Village Hall			
Cups and Saucers White (83)	01/02/2016	61.00	61.00	Village Hall			
Curtains	01/03/2013	1,644.80	1,644.80	Village Hall			
Cutlery	01/02/2010	276.26	276.26	Village Hall			
Defibrillator	Unknown			Village Hall			
Dishwasher	01/09/2017	2,376.00	2,376.00	Village Hall Lounge Kitch			
Display Boards	01/06/2013	288.00	288.00	Village Hall			
Dyson Vacuum Cleaner	01/10/2009	156.51	125.21	Village Hall			
En One Chairs (150) see notes	01/07/2019	4,602.48	4,602.48	Village Hall			
Floodlighting	Unknown	1,800.00		Village Hall			
Furnishings	Unknown	1,500.00					
Go Pack Tables (22) with Trolleys	01/07/2019	2,400.00		Village Hall			
Hearing Loop	Unknown	620.00	620.00	Village Hall Lounge			
Laptop and Bag	01/01/2019	349.99	349.99	Village Hall			

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Litter Bin	13/02/2024	78.00	78.00	Village Hall			
Microphone	01/06/2006	1.98	1.98	Village Hall			
Microphones	Unknown	150.00		Village Hall			
Numatic Floor Cleaner	01/04/2015	821.56	821.56	Village Hall			
Olympus Recorder	Unknown		17.99	Village Hall Lounge			
Philips Microphones	Unknown		56.00	Village Hall Lounge			
Portrait of Queen	01/10/2007	161.50	64.60	Village Hall			
Refrigerator	01/09/2017	652.80	652.80	Village Hall Lounge Kitch			
Sound System	01/07/2005	980.00		Village Hall			
Stage Backdrop Curtains	01/02/2007	981.54	196.31	Village Hall			
Stage Curtains	Unknown			Village Hall			
Stage Lighting	01/12/2012	189.80	189.80	Village Hall			
Stage Lighting - Safety Lights	Unknown	500.00	335.00	Village Hall			
Stage Lighting Components	01/11/2011	53.10	53.10	Village Hall			
Stage Lighting System	01/07/2019	4,460.71	4,460.71	Village Hall			
Stage lighting Unit	01/09/2011	1,528.40	1,528.40	Village Hall			
Stainless Steel Table	01/09/2017	270.00	270.00	Village Hall Lounge Kitch			
Tables (2)	01/07/1995	1,000.00		Village Hall			
Vacuum Cleaner	Unknown	35.00	35.00	Village Hall			
Village Hall Sign and Light	01/03/2019	635.64	635.64	Village Hall			
Washing Bowl	01/01/2019	25.00	25.00	Village Hall Lounge Kitch			
Water Heater	01/12/2009	750.00	600.00	Village Hall			
		44,743.19	33,192.96				

4 Expenditure from Reserves

4 Tiered Planter	06/02/2023	300.00	300.00	Booth Bed Lane/Main Ro			
Bike Rack	06/02/2023	99.00	99.00	Booth Bed Lane/Main Ro			
Christmas Floodlights (X2)	01/11/2023	520.00	520.00	Bogbean			

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Christmas lights (Barrier)	10/11/2022	37.46	37.46	Parish Office (Loft)			
Christmas Lights (Beech Tree)	01/11/2023	1,220.00	1,220.00	Bogbean			
Christmas lights (Cages)	25/11/2022	197.60	197.60	Bogbean			
Christmas lights (Pegs)	11/11/2022	16.49	16.49	Parish Office (Loft)			
Christmas Lights Tree Frame	02/10/2023	174.99	174.99	Parish Office			
Floodlights	21/11/2022		1.00	Parish Office (Loft)			
Seat (3)	06/02/2023	2,835.00	2,835.00	Boothbed Lane/Main Road			
		5,400.54	5,401.54				
Grand Total:		90,803.61	67,381.93				

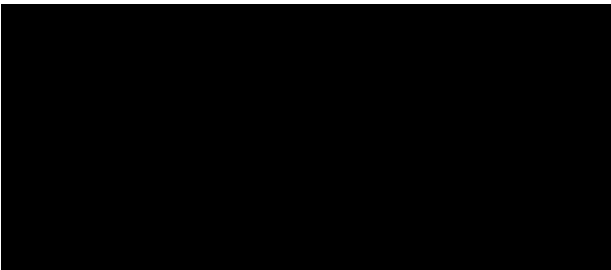
GOOSTREY PARISH COUNCIL ASSET INSPECTION 2024

	NO ACTION REQUIRED
	LOW PRIORITY ACTION REQUIRED IN STATED YEAR
	ACTION REQUIRED

Description	Type	Location	Comments	Suggested action	Action Taken
Churchill Oak Monument	Fixed	Bogbean	No issues.	None.	
SID post	Fixed	Station Road	No issues.	None.	
Seat	Fixed	Church Bank Corner	No issues.	None.	
Fido Dog Bin and post	Fixed	Church Bank Corner	No issues.	None.	
Road Sign Church Bank	Fixed	Church Bank Corner	No issues.	None.	
Oak bollard	Fixed	Church Bank Corner	Varying states of security and rot although one replaced in 2021. One loose, another very loose. Replacement of all to be considered	If replacement of all is not undertaken some selective replacement could be required.	To be replaced as part of the Church Bank Corner improvements 2024.
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Oak bollard	Fixed	Church Bank Corner			
Notice Board	Fixed	Old Paddock	No issues.	None.	
Notice Board	Fixed	End Bank View	No issues.	None.	
Notice Board	Fixed	Precinct	No issues.	None.	
Notice Board	Fixed	Main Road/Boothbed Lane corner	No issues.	None.	
SDU	Fixed	Opposite the Crown	No issues.	None.	
Highway Mirror	Fixed	Main Road opp. Manor Ave	New one installed Feb '24 replacing broken mirror	None.	
Planter	Fixed	Bank View	No issues.	None.	
Seat	Fixed	Main Road/Bank View	No issues.	None.	
Phonebox	Fixed	Main Road - Bank View	No issues.	None.	
					Sally Ball confirmed these are checked on a regular basis, usually once every couple of weeks by Sally or Michael Ball. A copy of the checks is kept on file. In addition, The Circuit send a reminder every 3 months to which Sally replies.
Defibrillator	Fixed	Phone Box	No issues.	Seems okay but someone with more experience needs to check	
Seat and slabs	Fixed	Bogbean - Main Road fronting	Bench and slabs replaced in 2023 - no issues	None.	
Seat and slabs	Fixed	Bogbean - Mill Lane fronting	Bench replaced in 2023 - no issues.	None.	
Metal Village Sign	Fixed	Bogbean	No issues	None.	
Seat	Fixed	Shearbrook Bank	Seat has been refurbished - no issues.	None.	
SID Post	Fixed	Shearbrook	No issues.	None.	
SID post	Fixed	New Platt Lane	No issues.	None.	
Seat	Fixed	Boothbed Crescent	No issues.	None.	
Concrete conical planter	Fixed	Boothbed Lane crescent	No issues.	None.	
Concrete conical planter	Fixed	Boothbed Lane crescent	No issues.	None.	
Fido Dog Bin	Fixed	Booth Bed Lane	No issues.	None.	
Seat	Fixed	Sandy Lane	No issues.	None.	
Picnic Table 1 - northern most	Fixed	Booth Bed Play Area	No issues.	None.	
Picnic Table 2 - closer to gate	Fixed	Booth Bed Play Area	No issues.	None.	
Seat	Fixed	Boothbed Crescent	No issues.	None.	

Lighting Columns (if these are the ones in the Village Hall car park)	Fixed	Village Hall car park.	No structural issues - not inspected at night.	None.	
Village entry sign	Fixed	New Platt Lane	No issues.	None.	
Village entry sign	Fixed	Goostrey Lane (east)	No issues.	None.	
Village entry sign	Fixed	Goostrey Lane (west)	No issues.	None.	
Village entry sign	Fixed	Boothbed Lane	No issues.	None.	
Village entry sign	Fixed	Hermitage Lane	No issues.	None.	
Village entry sign	Fixed	Bomish Lane	No issues.	None.	
Circular seat	Fixed	Main Road/Boothbed Lane corner	No issues.	None.	
Slabs for the benches	Fixed	Main Road/Boothbed Lane corner	No issues.	None.	
Cascading planter	Fixed	Main Road/Boothbed Lane corner	No issues.	None.	
Bike rack	Fixed	Main Road/Boothbed Lane corner	No issues.	None.	
Christmas tree lighting - base lights x 2with cages (installed 2023)	Fixed	Bogbean	No issues.	None.	

Item 13 Village Hall, Main Hall Floor



Issued To
 Goostrey Village Hall & Goostrey Primary School
 Main Road
 Goostrey
 Cheshire

Customer Goostrey Village Hall & Goostrey Primary School

Reference Village Hall Flooring

Number AFS-1400

Issue Date 27/03/2024

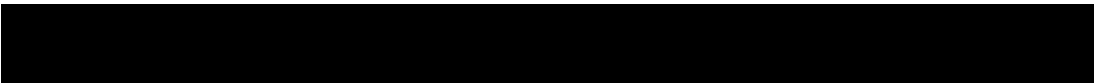
Expiry Date 26/04/2024

Description	Net	% VAT	VAT	Total
Floor Maintenance - 120m2 Village Hall (Infant School) Maintenance includes- Clean Floor with Scrubber Drier & Detergent Neutralise and Clean again with Scrubber Drier Lightly Abrade with 120grit Clean with water Apply 2 Coats of Bona Traffic HD Silk Matt	1,200.00	20.00	240.00	1,440.00
Lightly Abrading Surface / Cleaning and Additional 2 coats of Lacquer.	700.00	20.00	140.00	840.00

VAT Rate	Net	VAT
Standard 20.00% (20.00%)	£1,900.00	£380.00

Total Net	1,900.00
Total VAT	380.00
Total	£2,280.00

Terms and Conditions
 This estimate is valid for 14 days.
 Wood Floor Sanding & Sealing - A deposit of 25% is required on order.
 Please see attachment for full Terms and Conditions.
 Please ensure that the area is clean and clear of furniture, existing flooring & Skirting board (if necessary) prior to commencement. Unless otherwise agreed additional charges of £40 per hour + VAT will apply.



Issued To

Goostrey Village Hall & Goostrey Primary School
 Main Road
 Goostrey
 Cheshire

Customer

Goostrey Village Hall &
 Goostrey Primary School

Reference

Village Hall Flooring

Number

AFS-1400

Issue Date

27/03/2024

Expiry Date

26/04/2024

Description	Net	% VAT	VAT	Total
Floor Maintenance - 120m2 Village Hall (Infant School) Maintenance includes- Clean Floor with Scrubber Drier & Detergent Neutralise and Clean again with Scrubber Drier Lightly Abrade with 120grit Clean with water Apply 2 Coats of Bona Traffic HD Silk Matt	1,200.00	20.00	240.00	1,440.00
Lightly Abrading Surface / Cleaning and Additional 2 coats of Lacquer.	700.00	20.00	140.00	840.00

VAT Rate	Net	VAT	Total Net	Total VAT	Total
Standard 20.00% (20.00%)	£1,900.00	£380.00	1,900.00	380.00	£2,280.00

Terms and Conditions

This estimate is valid for 14 days.

Wood Floor Sanding & Sealing - A deposit of 25% is required on order.

Please see attachment for full Terms and Conditions.

Please ensure that the area is clean and clear of furniture, existing flooring & Skirting board (if necessary) prior to commencement. Unless otherwise agreed additional charges of £40 per hour + VAT will apply.

Item 14a Open Gardens 2024 Grant Application

Attn: Parish Council Financial Committee

Re: Goostrey Open Garden Afternoon- Sunday 9th June 2024

Please find enclosed application to Goostrey Parish Council for grant funding of £260.40 for the 2024 Goostrey Open Gardens event.

The total cost of ticketing, print and publicity materials is just under £1,000. We have also applied for additional grants from the William Dean Foundation (£200 already granted) and the Margaret Wilkinson memorial fund (£360.40 applied for).

All monies raised each year from ticket sales and mini events go straight to the East Cheshire Hospice- Goostrey Open Gardens are an official fund raising group for them; we as organisers give our time voluntarily to this valuable cause, take no personal costs and we do not keep a surplus year on year.

The East Cheshire Hospice receives just 17% of its funding from Central Government- the rest it has to fundraise in the community. 2024 sees The Hospice in the final stages of completing the refurbishment and expansion of their Sunflower Centre which is to be used mostly for Outpatient treatment and Dementia care and support.

They are also expanding their Hospice@home team with a 4th group to be based from Knutsford Hospital to reduce travelling time to and from Macclesfield.

The Hospice is also expanding its Dementia Care, wellbeing and advice service.


Two major new developments to our event this year- firstly we will be holding the successful plant sale on the Bogbean, which will be open to all villagers as well as ticket holders. As such we require a banner on the Bogbean promoting this sale in the week leading up to the event (£67 +VAT). Patches to replace the 2024 dates to the five existing banners around the village have meant that we can re- use the 2023 banners, thus reducing wastage (£67+ VAT). We also require 500 printed plant pot labels for the plant sale for the contributing gardeners to describe and price their plant donations (£83 +VAT).

In addition, we are increasing the educational aspect to the event with expert advice available in many of our gardens on viticulture, acer growing, herb growing for well-being, gardening to attract wildlife, champion gooseberry growing and flower arranging.

In addition to the Goostrey Rose Festival, this Charity Open Gardens event has a beneficial effect for the whole community and businesses including both pubs, both shops and the Café, and is hugely enjoyed by residents and visitors alike.

We look forward to hearing from you soon,

Kind Regards



Clare Downing
Joint Organisers

Felicity Capey



Goostrey Parish Council

The Village Hall
Goostrey
Cheshire
CW4 8PE
01477 535825

Email: clerk@goostreyparishcouncil.gov.uk

Telephone: 01477 535825

Grant Application Form


Please complete the form and submit to the Clerk of the Council at the above address. If you require assistance with the form, please contact the Clerk or a Councillor to discuss your application.

Applications for Grants require the organisation to submit a copy of the organisations financial statement for the last 12 months.

Where appropriate grant applicants must have a "Safeguarding Policy" in place.

Organisation Name: (If you are an individual applying on behalf of a group/organisation please include a letter of support from the group/organisation)	Goostrey Open Gardens 2024
Contact Name:	Clare Downing
Position in the Organisation:	Joint Organiser with Felicity Copey
E-Mail Address:	goostreygardens@outlook.com
Telephone Number:	[REDACTED]
Address:	[REDACTED]
Amount requested:	£260.40
Bank Details or Payee Name for Cheque (our preferred method of payment is direct bank transfer)	Account Name: [REDACTED] Account Number: [REDACTED] Sort Code: [REDACTED] Or Payee Name:

Type of Organisation:	We are a voluntary fund raising group with the aim of running an annual event showcasing 15 open gardens around Goostrey on behalf of the East Cheshire Hospice.
Aims / objectives of the organisation/ attach a copy of the constitution (as a separate document if necessary)	To provide an afternoon of entertainment and education for Goostrey residents and keen gardeners beyond.
Membership - estimate numbers and area members are drawn from	We sold over 900 tickets in 2023. Most visitors came from a 5 mile radius of the village. We estimate the same in 2024.
Is membership restricted by any means	No
What age group will benefit from the funding	All ages. Accompanied Children are free. The event appeals more to the 50+ demographic.
How will the grant be used?	A) To patch the existing banners with the new dates B) To print a new banner publicising the plant sale on the Bogbean C) To print 500 plant labels for the plantsale.
How will the funding benefit the Goostrey community?	2022 & 2023 both events had a positive effect on the village. Local businesses saw a large uplift in their usual turnover. Visitors remarked on the friendly community.
How do you plan to seek funding from other sources?	We are seeking funding for the tickets, brochures, leaflets and posters from the William Dean Trust £200 and the Margaret Williamson Fund £376.60.
Have you submitted copies of quotations if necessary? (please attach these to the form)	Yes. They are approved printers of the ECH - Spiral Print.
Have you submitted a copy of the organisations financial statement? (please attach this to the form)	No we don't have one. Attached is the funds breakdown for 2023.

Signed: 

Date: 9 March 2024

Print Name: CLARE DANWING

Goostrey Open Gardens 2023

Breakdown of Fundraising

East Cheshire Hospice Online sales and donations	£6,192
In person printed ticket sales (Trading Post and Goostrey News)	£3,814
Plant Sale	£1,565
Refreshments and mini events in host gardens	£4,929
Grand Total	£16,500

Estimate No: 76890

Date: 20/02/2024

Clare Downing
Goostrey Parish Council
The Village Hall
Main Road
Goostrey
Cheshire
CW4 7PE

*Please see pages
2 and 3 for
relevant quotes
for PC Grant.*

Title: Goostrey Gardens Materials

Dear Clare

Thank you for your enquiry. We have pleasure in submitting the following estimate for your approval.

Description: Adult & Children Tickets on 200gsm
Origination From print ready PDF supplied - Spiral Colour to add Variable Data
Proof PDF proof supplied.
Colour Four colour process one side
Size: 130 x 60mm
Materials: 200gsm silk
Finishing: Numbered in 1 position and trim to size
Delivery: Standard delivery to one UK mainland address

Quantity:	Price
350	£52.00

Description: A5 12pp Brochure
Origination From print ready PDF supplied
Proof PDF proof supplied.
Colour 4 colour throughout
Size: A5 portrait
Materials: 170gsm Silk
Finishing: Fold, saddle stitch 2 wires & trim to size. Packed suitably
Delivery: Standard delivery to one UK mainland address

Quantity:	Price
250	£173.00

Description: DL 4pp Leaflet
Origination: Customer to supply print ready artwork
Proof: PDF proof supplied.
Colour: Four colour process
Size: Finished size - 210 x 99mm
Materials: 170gsm silk
Finishing: Cut & fold, pack suitably
Delivery: Standard delivery to one UK mainland address

Quantity:	Price
2,000	£325.00

Description: A4 Posters
Origination: Customer to supply print ready artwork
Proof: PDF proof supplied.
Colour: Four colour process to one side
Size: A4
Materials: 170gsm Silk
Finishing: Trim to size
Delivery: Standard delivery to one UK mainland address

Quantity:	Price
100	£43.00

Description: 2.5m x 1m PVC Banner
Origination: Customer to supply print ready artwork
Proofs: PDF Proof supplied
Colour: CMYK
Size: 2500 x 1000mm
Materials: 440gsm PVC
Finishing: Trim to size, hem & eyelet
Delivery: Standard overnight delivery to one UK mainland address.

Quantity:	Price
1	£67.00 + VAT



Description: Plant Pot Labels - Please confirm the size you require
Origination: Spiral Colour to create artwork
Proof: PDF proof supplied.
Colour: 4 colour process to one side
Size: 85 x 55mm
Materials: Self Adhesive Paper Faced Label
Finishing: Kiss Cut and supply on sheets
Delivery: Standard overnight delivery to one UK mainland address.



Quantity: 500
Price: £83.00 + VAT

Description: Banner Date & Time Patches
Origination: Customer to supply print ready artwork
Proofs: PDF proof supplied.
Colour: CMYK one side only.
Size: approx size: 1782 x 141mm
Materials: Mactac JT8300 WM -RT Do matt White Dot.
Finishing: Trim to size
Delivery: Standard overnight delivery to one UK mainland address.

Quantity: 5
Price: £67.00 + VAT ~~KXX~~

I trust this is of interest to you but should you require any further product information, samples or would simply like to discuss this further please do not hesitate to contact me.

NON ACCOUNT CUSTOMERS ARE ON A PRO FORMA BASIS AND MUST MAKE PAYMENT PRIOR TO ANY WORK BEING CARRIED OUT.

I look forward to hearing from you soon.

Best regards,

Lucy Carpenter

**** Please be advised that in the current climate, quotes are valid for a maximum of 10 days from date quoted ****

VAT at the standard rate of 20% will be added where applicable



Goostrey Parish Council

**The Village Hall
Goostrey
Cheshire
CW4 8PE
01477 535825**

**Email: clerk@goostreyparishcouncil.gov.uk
Telephone: 01477 535825**

Grant Application Form

Please complete the form and submit to the Clerk of the Council at the above address. If you require assistance with the form, please contact the Clerk or a Councillor to discuss your application.

Applications for Grants require the organisation to submit a copy of the organisations financial statement for the last 12 months.

Where appropriate grant applicants must have a "Safeguarding Policy" in place.

Organisation Name: (If you are an individual applying on behalf of a group/organisation please include a letter of support from the group/organisation)	Cranage Village Hall
Contact Name:	Rachel Hurst
Position in the Organisation:	Secretary
E-Mail Address:	rachel.hurst@cranagevillagehall.co.uk
Telephone Number:	[REDACTED]
Address:	Knutsford Road, Cranage, Holmes Chapel CW4 8 EQ
Amount requested:	£500
Bank Details or Payee Name for Cheque (our preferred method of payment is direct bank transfer)	Account Name: [REDACTED] Account Number: [REDACTED] Sort Code: [REDACTED] Or Payee Name:

Type of Organisation:	Charity
Aims / objectives of the organisation/ attach a copy of the constitution (as a separate document if necessary)	To provide community space for local residents to hire.
Membership - estimate numbers and area members are drawn from	No memberships but local residents of Goostrey, Cranage and Holmes Chapel as well as other local communities hire the hall for events.
Is membership restricted by any means	n/a
What age group will benefit from the funding	Toddlers to Senior Citizens attend events organized by hirers of the hall.
How will the grant be used?	To enable the ticket price for Cranage Beerfest to be kept to an affordable level, thus encouraging volume attendance to hear live music and consume craft beers etc. The aim is to attract between 250 and 300 people over the two-day event.
How will the funding benefit the Goostrey community?	Many of the attendees reside in Goostrey and attend the Cranage Beerfest held over the August Bank Holiday weekend.
How do you plan to seek funding from other sources?	Seeking sponsorship from local businesses in the Cranage and Holmes Chapel area.
Have you submitted copies of quotations if necessary? (please attach these to the form)	Yes
Have you submitted a copy of the organisations financial statement? (please attach this to the form)	Yes

Signed: R. E. HURST


Date: 18/3/24

Print Name: R. E. HURST

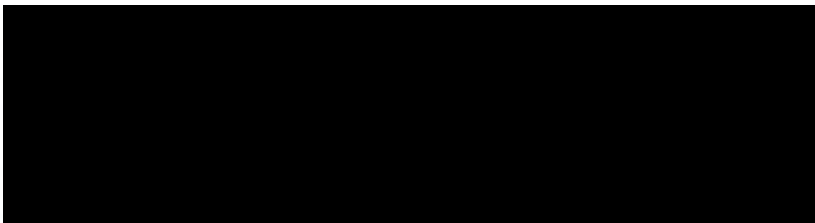
Cranage Village Hall
Accounts – 1 June 2022 to 31 May 2023

	Income		Expenditure	
	This Year £	Last Year £	This Year £	Last Year £
Hire				
Dane Sound	360.00	390.00		
Caravan Clubs	5,569.00	4,280.00		
Cycle Clubs	280.00	305.00		
Bridge Clubs	1,275.00	975.00		
Art Club	585.00	470.00		
Ladies Probus	380.00	140.00		
Council	0.00	192.00		
Karate	1,020.00	840.00		
Yoga	210.00	45.00		
Dancing Classes	0.00	60.00		
Baby/Toddler Groups	1,620.00	995.00		
Physiotherapy class	150.00	420.00		
Other Hire	2,785.00	2,145.00		
	14,234.00	11,257.00		
Village Activities				
Whist and Bingo	743.40	379.46		
Pie & Pint Night	0.00	0.00		
Beer Festival	1,152.58	2,710.86		
Murder Mystery Nights	-100.00	0.00		
	1,795.98	3,090.32		
Other				
Sale of Surplus Equipment	0.00	0.00		
Donation	4,201.21	625.88		
Grant		2,667.00		
Power Refund	859.12			
Interest				
Bank	190.51	4.97		
	21,280.82	17,645.17		
Opening Balance		£49,171.80		
Income	£21,280.82	£70,452.62		
Less: Expenditure	£13,694.74			
Closing Balance		£56,757.88		
Running Costs				
Utilities				
Gas			2,524.00	2,652.00
Electricity			1,102.04	1,231.00
Water Plus			254.86	344.44
Insurance			999.22	967.51
Safety Certificates and Licences				
Fire Extinguisher Service			222.80	222.80
Other			417.84	893.00
Bank Charges			77.00	32.60
Consumables			641.02	343.33
Administration			118.28	123.98
Wi-Fi/Website			890.96	840.77
Maintenance				
Landscape Maintenance			1,853.47	13.45
Septic Tank			165.00	330.00
Misc Maintenance			561.26	830.79
Cleaning			3,327.00	3,220.20
			13,154.75	12,045.87
Facility Improvements				
Floor Restoration			0.00	0.00
Glass Washer			0.00	754.92
Fridge				214.92
Electrical and Lighting			276.40	267.67
Decorating			0.00	0.00
Boiler and Installation				3,264.00
Gazebos				2,272.58
Other			263.59	212.15
			13,694.74	19,032.11
Represented by:				
HSBC - Savings 31/5/23				£53,000.00
Cheques In Hand/(not presented)				
HSBC - Current 31/5/23				£3,016.08
Whist Drive Float				£20.00
Social Committee Float				
Cash in Hand				£721.80
				£56,757.88

I certify this is a true exact record from the books and documents of the Hall.

Signature: 

Date: 24/10/23



Quotation

Page 1 of 1

Reference: AM06778
Date: 16/02/2024

Client
Cranage Village Hall
Knutsford Road
Cranage
CREWE
CW4 8EQ

Venue
Cranage Village Hall
Knutsford Road
Cranage
CW4 8EQ

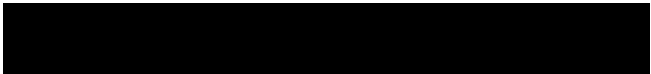
Event Date Friday 23rd August 2024

Item	Qty	Price	Total
150m of festoon lighting with posts	1	300.00	300.00
LED 150w Flood light	2	40.00	80.00
Large LED 30w Coloured flood lights	6	15.00	90.00
15ft x 15ft Vintage pine dance floor (outdoor use)	1	337.50	337.50
12m x 9m Rola track floor	1	270.00	270.00
6m x 6m Pagoda	1	410.00	410.00
Raised and levelled cassette floor raised to 12"	1	234.00	234.00
Delivery per mile	7	2.00	14.00

Quotation valid for 30 days, subject to our Terms and Conditions, (see website), and availability of equipment at time of order.

QUOTATION ONLY To confirm please contact our office.

Sub Total	£1,735.50
VAT @ 20.0%	£347.10
TOTAL	£2,082.60





Good Afternoon

Thank you for your recent enquiry regarding Zoo2 appearing at The Cranage Beer Festival. Details of cost etc, below

Date	Friday 23 rd August 2024
Duration	Two sets of 45 minutes each, commencing at 2030
Cost	£500 (which includes the band providing sound engineer and PA)

Should you require any further information, please do not hesitate to get in touch.

Invoice

To: Mrs Lisa Sparkes
Cranage Beer Festival
Cranage Village Hall
Knutsford Rd, Cranage,
Crewe, CW4 8EQ

Your ref: INV2024xxx	Remittance Advice :2024xxx	Due Date 13/03/2024
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Qty	Description	Unit Price	Line Total
1	Deposit (£100)	1	£100.00
1	Ceilidh Band Balance (due 26/05/2024)	1	£1,347.00

Subtotal	£1,447.00
Other charges	
Total inc VAT	£1,447.00
Amount currently due	£100
Balance due on	26/05/2024

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	DATE 08/03/2024
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BILL TO	SHIP TO	OTHER INFORMATION
Lisa Sparkes, lisa@mrs-sparkles.com	Same as recipient	Payment to be made via bank transfer to the bank details below: <div style="background-color: black; width: 150px; height: 40px; margin: 5px 0;"></div>

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Non-Refundable Deposit for performance on the 24 th August 2024	£56	£56
1	Remaining fee for performance on the 24 th August 2024	£224	£224

TOTAL	£280
DEPOSIT DUE BY DATE	15/03/2024
TOTAL DUE BY DATE	24/08/2024

Thank you for your business!



Goostrey Parish Council
Objectives for the years 2020-2024

Amenities Committee

- A) Revise the Resilience Plan to take account of learnings from the Covid-19 situation Including an emergency network of support for any purpose** (e.g. extreme weather event recovery), with appropriate training (eg on PPE, CPR) with a mechanism to keep lists up-to-date. To include any learnings from Holmes Chapel and surrounding villages resilience plans.

SL and PM volunteered to undertake the review/update with support from the Clerk with a view to them producing a first revised draft by end of December 2020. **Completed 2021.**

Plan is published.

- B) Get feedback from villagers on their views on what they want to see in the village for the future.**

Publish a plan to improve every area of the village. To include: Church Bank/Main Road, Main Road/Booth Bed Lane, Booth Bed Lane Green, Primrose Chase, outside Main Road Newsagent and Station area. **Completed.**

A questionnaire will be produced by NB & TR by end February 2021. **Completed**

Distribution of the Questionnaire both physically and via Survey Monkey and analyse results to take place in 21/22. **Completed**

- C) Create a Plan to implement the Environmental Policy utilising the Environmental group as well as deciding what a longer-term strategy would look like.**

PM to liaise with the Environmental Group to confirm membership and to arrange joint meeting of Amenities Committee and Environmental Group in January 2021 to consider development of plan. **Ongoing**

- D) Implement the plans outlined in A, B & C (above) and make a positive difference to the village commencing 2021-22**, potentially using a village volunteer network and the owners of commercial premises for feedback and implementation.

- E) Define and implement visual speeding deterrents, including resolution on the proposal to install village 'gates'.**

Progressing following decision by PC at meeting on 22/09/20 to accept recommendations of report to that meeting. KM has written to CEC asking them to consider funding and implementing works. **Awaiting response.**

- F) Consider the potential to provide electric car/van charging points (environmental improvement) at the village hall?**

After some initial investigation there appears to be no appetite for this at the present time. Revisit in January 2023. It was the view of the VHMC that the provision of EV charging points in the car park was not required at this time, particularly considering the ongoing issues surrounding unauthorised parking.

- G) Investigate and implement improvements to the Booth bed Lane play area.**

- a. **S106 Monies for the Booth Bed Lane Play Area** – The amount of funding has been confirmed by ANSA and is now available to be spent. The Council has agreed that the Amenities Committee will lead this project and that any contact or correspondence from ANSA and other stakeholders, should be directed to the Clerk.

The Goostrey Playground Community Project Working Group has been established, reporting to the Amenities Committee and Council. The group are working with ANSA to deliver the project.

Village Hall Management Committee

- A) Create a recovery plan for letting the village hall including managing Covid-19 situation and recruitment of new VH Supervisor.**

- a. A plan to re-open the Village Hall has already been completed. We are currently aiming at re-opening at the beginning of April 2021. **Update:** VH Re-opened in July 2021

- B) Create a Process to Liaise with other village letting facilities to manage over/under capacity across the village.** Clerk and VH Supervisor once VH has re-opened. **In Progress**
- C) Actively promote availability of the village hall to increase revenue and maximise local social benefits.** This activity is to be undertaken by the Village Hall Supervisor in consultation with the Clerk and will begin when the Village Hall Supervisor has been employed. **In Progress**
- D) Village Hall fully operating with improved methods and processes for maximising use for income and social benefit.** This activity is to be undertaken by the Village Hall Supervisor in consultation with the Clerk and will begin when the Village Hall Supervisor has been employed. **In Progress:** Village Hall Charges will increase from 1st April 2022.
- E) Roll out the on-line booking system.** This activity is to be undertaken by the Village Hall Supervisor in consultation with the Clerk and will be carried out within 6 months of the starting date of the new Village Hall Supervisor.

The electronic booking system, Hallmaster, has been implemented.

Finance Committee

- Review the process for obtaining quotes (eg time limit for suppliers on responses) (2022)

Planning Committee

- Review updating the Neighbourhood Plan after CEC publish the SADPD (in 2021) **Update:** 2022
- Re-Investigate grants/funding for driveways for bungalows on Main Road (in 2021) **Update:** 2022

Clerk (supported by the PC where required)

- Achieve The 'Quality Standard' (Local Council Award Scheme) **Completed** 2021
- Encourage residents to report potholes/blocked drains/defective street lighting etc to CEC using the 'Report It' website. **Ongoing**
- Clerk to pass to CEC any complaints about hedges impinging on Footways/Highways and request that the CEC Ward Councillor and Highways Contact carry out a walk round the village once a year. **Update:** Hedges reported to Highways, Highways are unable to carry out the walk around the village at present.
- Ensure maintenance of road signs (cleaning/trimming back) is reviewed at least 6 monthly (by the Amenities Committee) and any issues passed to CEC for action. **Ongoing.**

Individual Councillors

- If approved by PCSO carry out speed watch (post COVID-19) on traffic approaching the station bridge to see if the rumble strips are working. **Cllr Rathbone**
- Deliver 'Speedwatch' enhancements (eg SDU battery change timetable). **Cllr Rathbone**
- Finalise with CEC and Network Rail whether traffic lights and a walkway can be solutioned in addition to signage – **Cllrs Morris & Rathbone**
- Create a strategy/plan to address social isolation in Goostrey – **Clerk to liaise with local groups and report to the Council.**
- Assist FOGS with plans to bring the Goostrey Station Building into beneficial use for the community, including facilities such as WC, cycle shelter. **Cllr Roberts**
- Create a strategy and have a working relationship with Sibelco that delivers the best outcomes for Goostrey. **Cllr Roberts - Ongoing**
- Investigate what is feasible in relation to establishing a Youth Council. – **Cllrs Roberts & Sulej – Update:** *Initial investigation revealed that as Holmes Chapel School serves the village, students already had the opportunity to join the Holmes Chapel Youth Council.*

Adopted at the Meeting of Goostrey Parish Council on 15th December 2020. Updated January 2022.

Goostrey Parish Council

Project List for 2020 - 2024

No.	Project title	Summary	Justification	Funding Requirements	Funding Source(s)	Responsible Member/ Committee	Planning period	Recommendation
Planned projects of the Parish Council and Included in the 3 Year Budget Plan Projects allocated to the appropriate committee and approved by Council								
1	Village Hall – Hall and Lounge Lighting Project	To replace the main lights and spot lights in the hall to LED and to supplement the lighting in the lounge with individually controlled spot lights.	The change to LED lighting in the Hall if for reasons of economy of electrical bills going forward and the spot lights are no longer functional. The additional spot lights in the lounge are to improve the low level lighting for social functions Complete work 2020/21	Funding from Cap Reserves £3000 for 2020/21	Parish Council Project	Village Hall Management Committee	2019/20 Planning complete	Completed in June 2021.
2	Village Hall – Bar Servery Replacement	To replace the dated pine clad bar server with a more modern bar and to add a fire proof and acoustic roller shutter to divide the lounge from the kitchen area	The kitchen was upgraded in 2017 and residents using the hall have been indicating that the servery should be updated in keeping with the kitchen.	Funding from Cap Reserves £15,000 for 2020/21	Parish Council Project	Village Hall Management Committee	2019/20 Planning complete	Completed in June 2021.

Goostrey Parish Council

3.	New Bench on Booth Bed Green	To replace the existing hard standing and to install a new bench	The bench which was originally at this location was donated by the Royal British Legion Women's Section. Unfortunately it had to be removed 2 years previously as it was beyond repair. Since it was removed residents had indicated it should be replaced.	Funding from Gen Reserves £850 for 2020/21	Parish Council Project	Amenities Committee	2019/20 Planning complete	Completed in February 2021.
4	New Speed Indicator Device for Shearbrook (Main Road)	To replace the SID at Shearbrook on Main Road with a new unit which incorporates data collection and remote data transfer	The unit on Booth Bed Lane failed and was beyond repair. The Council decided to move the unit at Shearbrook to Booth Bed Lane and put the new SID at Shearbrook as this is where the deterrent is required. Data is reported to the Council monthly.	Funding from Gen Reserves £3000 for 2020/21	Parish Council Project	Amenities Committee	2020/21 Planning complete	Completed in January 2021.
5	Village Hall Floor Refurbishment	To strip, sand and re lacquer the hall floor	Annually the hall floor is cleaned and resealed. Last year the resealing did not work well and the recommendation was to sand and reseal the floor.	Funding from Gen Reserves for 2020/21	Parish Council Project	Village Hall Management Committee	2019/20 Planning complete	Completed in June 2021.

Goostrey Parish Council

6	Village Hall Planting Project	To lay a path along the front of the Village Hall Lounge and plant the border with shrubs and summer bedding plants	The large border at the front of the Village Hall was full of very overgrown and woody shrubs which were past their best and blocked light to the lounge.	Funding from Gen Reserves and donations from residents £1000 including £55 donations. For 2021/22	Parish Council Project	Village Hall Management Committee	2019/20 Planning complete	Completed in May 2021.
7	Telephone box/defibrillator cabinet Refurb	To strip and refurbish the telephone box which houses one of the Village defibrillators	The phone box was purchased by the Parish Council some years ago and was in need of stripping and repainting to improve aesthetic appearance and protect the defibrillator.	Funding from Gen Reserves £2500 For 2021/22	Parish Council Project	Amenities Committee	2020/21 Planning complete	Completed in November 2021.
8	Remembrance Crocuses on Church Bank Corner	To plant 400 crocuses of the variety "Remembrance" to remember those who suffered loss and hardship during the Pandemic. A plaque to be placed on the bench opposite the planting.	This project was in consultation with St Luke's Church.	Funding from Amenities Budget for 2021/22	Parish Council Project	Amenities Committee	2020/21 Planning complete	Completed in November 2021.
9	Village Environment Improvement Project	To engage with residents regarding areas for improvement in the Village.	Survey to be sent out in paper and electronically Feedback from residents to be collated and then	Funding from Gen Reserves £600 for the survey and additional works to be specified as separate projects	Parish Council Project	Amenities Committee	2020/21 Planning complete	Survey completed April 2021. Project Plan is monitored and updated by the Amenities Committee as elements are brought forward and completed.

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10.	Booth Bed Lane Play Area Improvements	New equipment or facilities.	Approximately £40k is available via S 106 payments relating to a housing development nearby.	Further grant funding will be sought if it is agreed that the scope of the project exceeds the S106 funding.	Parish Council Project	Amenities	January 2023 – December 2023	Consultation with residents has taken place and a Working Group of residents and Parish Councillor has been established to progress the project through to conclusion. Deadline – August 2025.
11.	Replacement Windows for the Parish Office and Committee Room	To upgrade the windows in the Parish Office and Committee Room	The windows in the Village Hall were replaced in 2019 with the exception of these rooms. Whilst functional, the rooms would benefit from double glazed windows.	Estimate of £4000	Parish Council Project	Village Hall Management Committee		To be completed in 2023
12.	Village Entrances Projects	The Amenities Committee has identified two entrances to the Village and for which aesthetic improvements need to be made.	A number of improvements to these areas were suggested in the Village Environmental Improvements Survey and these are currently being developed	Funding from Capital Reserves Estimate £7,650	Parish Council Project	Amenities Committee		Boothbed Lane/Main Road Junction Village Entrance completed January 2023. Church Bank – Quotations sought and work to commence June 2024.
13.	Environmental Hedge at Shearbrook Bank	An area listed for improvement is the top of the Shearbrook Bank, it is proposed that a hedge of native hedging is planted to obscure the fence and to increase	This was brought up as part of the feedback from the Village Environmental Improvements Survey	Funding from Capital Reserves Estimate £950	Parish Council Project	Amenities Committee		Completed December 2022.

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		plants available to pollinators.						
14.	New Bench for the Bog Bean	To install a new bench	One of the existing benches is not economical to repair	Funding from Capital Reserves Estimate £900	Parish Council Project	Amenities Committee		Completed June 2023.
15.	The Queen's Platinum Jubilee Event	An event to take place between 2 nd and 5 th June at the Village Hall. Details to be determined	This may be an afternoon tea and an exhibition but more work needs to be done to define the event and liaison with other groups in the village is essential	Funding from Gen Reserves £1000 For 2022/23	Parish Council Project	Amenities Committee		Parish Archive exhibition and afternoon tea held in 2022.
16.	New Christmas Lights for the Bog Bean	To install a new Christmas Lighting scheme on the Bog Bean	Existing lighting has reached the end of its life and needs replacing.	Funding from Gen Reserves £2000 for 2022/23. Much of the work was done FOC by a resident leaving reserves for 2023/24.	Parish Council Project	Amenities Committee		Completed November 2023.

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17.	Neighbourhood Plan Review	To review the Neighbourhood plan made in 2017.	Review is necessary due to more recent changes to NPPF and Cheshire East Local Plan and SADPD	Funding from Gen Reserves £12000 for 2022/23	Parish Council Project	Planning Committee		The Planning committee reviewed the NP and agreed that an update was not required at this time. The money will be left in reserve as a review will be required in the future.
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0 Proposed projects yet to be adopted by the Parish Council								
Projects that have been proposed but not necessarily fully defined. These proposed projects have not, as yet, been adopted by the Council. If adopted they will be allocated to the appropriate category and committee								
1.	Village Hall Replacement Loft Ladder	Replace the existing aluminum ladder with a more robust ladder	This project has been instigated as the current ladder, whilst adequate could be improved. The ladder is only used by Staff.	Estimate of £500	Parish Council Project	Village Hall Management Committee		Due to the removal of most of the stored items in the loft and the very few times access is required by staff, the current ladder was deemed adequate and this item was removed.
2.	Improvement of Grassed areas	Work to tidy and improve some grassed areas in the village	Needs further investigation	Funding from Capital Reserves Estimate £825	Parish Council Project	Amenities Committee		To be completed by 2024
3.	Village Gates Project	To install Village Gates for traffic calming	Exact details to be defined	Funding from Gen Reserves Estimate £7000	Parish Council Project	Amenities Committee		During 2024/25

4.	Station Bridge	Concept stage. Safety initiative for residents using the bridge.	Liaison progressing with CEC Highways.	Preliminary estimates to be prepared	Parish Council Project	Amenities Committee		Post 2025
5.	Average Speed Cameras	To install average speed cameras in the Village	This is currently at the feasibility/investigation stage. The Parish Council has applied to join a pilot scheme	Possible Funding from Gen Reserves of up to £50000	Parish Council Project	Amenities Committee		By end 2024