

All Councillors are summoned to a

## BURTON OVERY PARISH COUNCIL MEETING

on Tuesday 18<sup>th</sup> July 2023 at 7.30 p.m. at Burton Overy Village Hall

23/043. Apologies for absence

23/044. Declarations of Members' interests

23/045. Questions from members of the public

23/046. To approve as a correct record the minutes of the meeting held on 13.06.23 **Appendix A**

23/047. Matters arising and not on the agenda / Minutes Action List **Appendix B**

23/048. Council asset safety checks - to review the periodic safety check schedule and agree any action necessary **Appendix C**

23/049. Review of Policies  
a) Reserves and Balances Policy **Appendix D**

23/050. Planning Applications Received  
None at time of publication of agenda

23/051. Planning decisions to note -  
Enforcement Updates  
Dog day-care operation, Scotland Lane – Appeal Update

### Decisions Made

- a. 23/00301/LBC – Overton Cottage, Main Street – Refurbishment of existing cottage & outbuildings – APPROVED
- b. 23/00701/VAC - The Old Coach House, Main Street – Variation of Condition - APPROVED

### Decisions Pending

- a. 23/00722/FUL - Burton Brook Farm, London Road - Demolition of the existing dwelling and erection of replacement dwelling

23/052. Financial Matters

- a. First Quarter Budget Position **Appendix E**
- b. Bank Statements at 30.06.23 **Appendix F**
- c. Bank reconciliation at 30.06.23 **Appendix G**
- d. Payments to be agreed / noted during July **Appendix H**

23/053. Community Matters

- a. Play Area Update
- b. Commemorative Plaque – Coronation Rose
- c. Future Projects
- d. Neighbourhood Plan Review – verbal update

23/054. Correspondence for discussion

- a. Palfreyman's Yard – email 24.06.23
- b. LCC – Street Lighting Consultation - email 06.07.23 **Appendix I**

23/055. Correspondence for information

- a. LCC – Overgrown Hedge (Main Street)

- b. LCC – Cattle Grid (far end of Carlton Lane)
- c. LCC – TTRO – Scotland Lane 26.07.23 (3 days)

23/056. Items for the next Agenda

23/057. To confirm the date of the next meeting of the Parish Council

23/058. To consider, if necessary, a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, should any items be considered of a confidential nature.

Members of the public and press may attend this meeting.

The meeting may be recorded, filmed or broadcast provided that such activity does not impede the conduct or business of the meeting.

All appendices may be seen on the parish council website or by contacting the Clerk.

Clerk to the Council  
Tel - 07827 797125  
Email: [clerk@burtonoverypc.org.uk](mailto:clerk@burtonoverypc.org.uk)

12.07.23  
[www.burtonoverypc.org.uk](http://www.burtonoverypc.org.uk)

# BURTON OVERY PARISH COUNCIL

## MINUTES OF A MEETING HELD – Tuesday 13<sup>th</sup> June 2023 at 7.30pm

**Present:** Cllr Bob Warwick  
Cllr Sarah Rankine  
Cllr Nina Garner  
Cllr Bob Pain  
Cllr Dave Fletcher

The Clerk

**23/027**      **Apologies** - None

**23/028**      **Declarations of Interest** – No declarations of interest were made in relation to matters on the agenda of the meeting

**23/029**      **Questions from members of the public** – No members of the public were present at the meeting.

**23/030**      **Approval of Minutes of the parish council meeting on 16.05.23** – Approved and signed by Cllr Warwick.

**23/031**      **Matters arising not on the current agenda / Minutes Action Update**

Updates and progress on all actions included in Appendix B of the paperwork were noted or were dealt with on the agenda.

22/104 – it was noted that the telephone box had now been repainted and looked in good condition. One pane of perspex was loose but remained intact. It was suggested that a notice might be placed in the phone box asking users not to leave books on the floor – Cllr Warwick undertook to draft the wording of this.

23/021a – the provision of a commemorative plaque to be placed next to the Coronation Rose would be discussed in the future.

23/021b – Cllr Rankine had completed arrangements for the replanting of the village planters.

23/023c – Cllr Rankine advised that the rails to the cattle grid further along Carlton Curlieu Road were also loose. The clerk was asked to report this to the County Council.

**23/032**      **Council asset safety checks** – No issues were reported as part of the routine check of assets. The clerk was asked to add the village planters, the Coronation Rose and Jubilee bench to the list of assets for checking at the appropriate frequency.

**23/033**

**Review of Policies**

The clerk presented updated copies of the council's Code of Conduct and Scheme of Delegation. These were approved and adopted by the parish council.

The clerk also presented two new policies for consideration and adoption. The council resolved to adopt the Co-option Policy and the Protocol on Councillor/Staff Relations attached at Appendices E and F to the agenda paperwork.

**23/034**

**Planning applications to consider –**

- a. 23/00701/VAC - The Old Coach House, Main Street – Variation of Condition – The council resolved that it had no comments to make.
- b. 23/00722/FUL - Burton Brook Farm, London Road - Demolition of the existing dwelling and erection of replacement dwelling. Although this site was remote from the village settlement and general support was expressed regarding the proposed redevelopment of the buildings currently on the site, the council expressed some concerns over a number of aspects of this application. The Chairman and Clerk were authorised to liaise on a suitable submission to the planning authority.

**23/035**

**Planning Decisions to Note**

Enforcement Updates

**22/01855/FUL** – Dog day-care business, Land off Scotland Lane. The clerk advised that the Planning Inspectorate reference for the appeal made in response to this enforcement action was APP/F2415/C/23/3321631.

Progress on this could be checked on the Planning Inspectorate website - <https://www.gov.uk/government/organisations/planning-inspectorate>

Decisions Made

- a. **23/00183/FUL** – Front & rear extensions, Squirrels Leap, The Lea, Main Street - Approved
- b. **23/00343/FUL** – Yew Tree House, Elms Lane – Erection of garage (2<sup>nd</sup> revised scheme) - Approved

Decisions Pending -

- a. **23/00301/LBC** - Overton Cottage, Main Street – Refurbishment of existing cottage & outbuildings

**23/036 Financial Matters**

- a. The clerk presented at Appendix G of the paperwork bank statements as at 31st May 2023 showing balances of £4,786.90 on the current account and £10,012.14 on the reserve account. These were noted and endorsed by the council.
- b. The clerk presented details of the anticipated items of expenditure and income for the month of June in Appendix H of the agenda paperwork. These were approved

by the council including payment for the grass cutting recently carried out around the village by AIO Kibworth.

**23/037 Community Matters**

- a. The clerk circulated information relating to the criteria which need to be met for participation in the Speed Watch scheme in Leicestershire. The council felt that the criteria were too onerous for the scheme to be appropriate for use in Burton Overy. However, there was some discussion regarding the possible relevance of a Speed Indicator Device along Mayns Lane. The clerk was asked to schedule this matter for a future meeting when grant assistance may be available for such a proposal.
- b. The council's recently appointed grounds maintenance contractor had recently carried out the specified verge maintenance around the village which was felt to be effective. Cllr Rankine made reference to an overhanging hedge obstructing the pavement along the junction of Town Street with Main Street. The clerk was asked to refer this to the Highway Authority.
- c. Cllr Warwick advised the meeting that a further six Coronation mugs had been sold and that he had paid £60 into the council's bank account. Only ten mugs now remained, two of which were spoken for.
- d. Consideration was given to the letter from Burton Village Land Ltd regarding the potential use of part of Banks Field for a children's play area. Cllr Pain undertook to discuss the content of this further with the Secretary of the Company and consider how consultation with shareholders might be undertaken.
- e. With regard to a potential pond biodiversity project in the village Cllr Warwick reported that councillors had offered assistance to the owner of land containing a pond off Washbrook Lane to rejuvenate the pond and improve its accessibility in the autumn, which would provide valuable practical experience of the work necessary for the rejuvenation of pond biodiversity. This experience would be built on when considering future possible biodiversity projects for other ponds around the village including Carlton Lane and the Glebe land.

**23/038 Correspondence for Discussion** (Including matters received following publication of the agenda)

- a. The clerk outlined the content of correspondence received regarding future possible uses of Palfreyman's Yard off Washbrook Lane. A draft response was considered and agreed at the meeting.

**23/039 Correspondence for Information** (including items received following publication of the agenda)

- a. The LRALC June training bulletin was circulated and councillors advised to contact the clerk if they wished to take up any of the training on offer.
- b. The clerk circulated preliminary information regarding a proposed TTRO for Scotland Lane during late July. The information would be circulated on the WhatsApp Notice board closer to the time.

**23/040 - Items for the next agenda – Policy Updates / Play area update**

**23/041 - Date of next meetings – 18<sup>th</sup> July 2023**

**23/042 - Exclusion of the Public**

No confidential matters were considered at the meeting.

**Signed**

**Date**

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### Annex A

JUNE					EXPENDITURE			INCOME	
Voucher No.	Description of item	Cost Centre	Cost Code	Date	Expenditure or Income	Net Amount	VAT	TOTAL	
22	Insurance (BHIB)	1 Administration	1.5 - Insurance	01.06.23	E	373.15	0.00	373.15	
23	ICO (Information Commissioner)	1 Administration	1.3 - Data Protection	02.06.23	E	35.00	0.00	35.00	
24	Misc. Income (HDC Lotto)	5 Income	5.2 - Misc.	11.06.23	I				2.50
25	Bank Interest (June)	5 Income	5.2 - Bank Interest	11.06.23	I				6.38
26	Sale of Coronation Mugs	5 Income	5.2 - Misc.	12.06.23	I				60.00
27	Phone Box Repaint	2 Community	2.4 - Gen Repairs	09.06.23	E	220.00	0.00	220.00	
28	Grass Cuts	2 Community	2.9 - Village Maintenance	09.06.23	E	200.00	0.00	200.00	
29	HMRC - PAYE (June)	3 Staffing	3.2 - PAYE	28.06.23	E	146.40	0.00	146.40	
30	Clerk - Salary (June)	3 Staffing	3.3 - Salaries	28.06.23	E	219.89	0.00	219.89	
31	Plusnet Broadband	1 Administration	1.2 - Broadband	28.06.23	E	24.06	4.81	28.87	
32	Vodafone Mobile (June)	1 Administration	1.9 - Telephone	28.06.23	E	10.46	2.08	12.54	
Monthly Total						1,228.96	6.89	1,235.85	68.88

## BURTON OVERY PARISH COUNCIL

### COUNCIL MEETING ACTION LIST – June 2023

MINUTE REF.	ACTION	OWNER	DATE COMPLETE / UPDATE
23/030	Post the agreed May minutes and the draft June minutes on website	Clerk	Posted online – 21.06.23
23/031	Draft a notice to be placed in telephone box relating to placing of books on the floor	Clerk	Pending
23/031	Include item on future agenda re commemorative plaque for Coronation rose	Clerk	Future agenda
23/031	Contact LCC regarding loose cattle grid rails further along Carlton Curlieu Lane	Clerk	Reported – 21.06.23 Acknowledged – 29.06.23
22/140	Review Christmas 2023 proposals at appropriate time	Clerk	Schedule for September 2023 meeting
22/188	Contact HDC planning section to discuss further action on review of Neighbourhood Plan	Clerk	Meeting arranged – 04.07.23
23/032	Revise monthly asset check list to include planters, rose, jubilee bench	Clerk	Updated – 21.06.23
23/033	Post copy of renewed and newly adopted policies (Code of Conduct, Scheme of Delegation, Protocol on Councillor & staff Relations, Co-option Policy) on PC website	Clerk	Posted – 21.06.23
23/034	Submit comments on planning application ref. 23/00722/FUL to HDC	Clerk	Submitted – 15.06.23
23/019 23/035	Maintain a check on Planning Inspectorate website for progress on Dog Day Care, Scotland Lane	Clerk	Appeal documents now posted on PI Website, Ref – APP/F2415/C/23/3321631
23/036	Make payments agreed at the meeting.	Clerk	Payments made when due.
23/037a	Schedule an item on a future agenda regarding speed indicator devices	Clerk	Pending
23/037b	Refer overgrown hedge along Town Street and Main Street to LCC	Clerk	Referred – 14.06.23 LCC reply – 27.06.23
23/037d	Keep updated on potential play area provision at Banks Field		Agenda item scheduled when necessary
23/038	Reply to email regarding potential future uses of Palfreyman's Yard	Clerk	Reply sent – 14.06.23 Response – 24.06.23
23/039	Post WhatsApp Noticeboard message re TTRO on Scotland Lane at relevant time	Clerk	Pending

## APPENDIX B

<b>23/021d</b>	Contact Church Authority regarding possible pond project in field to the north of the village hall	Clerk	Pending
<b>23/021d</b>	Contact LCC / NatureSpot for practical advice on the development of sustainable ponds	Cllr Rankine	Pending



# BURTON OVERY PARISH COUNCIL

## PROPOSED SCHEDULE OF PARISH COUNCIL ASSET CHECKS (JUNE 2023)

### Monthly

Defibrillator – check status indicators and consumable dates.	Bob W
Dog waste Bins x3 – check condition and whether emptied.	Sarah
Planters	Sarah
Village Noticeboard – check condition and edit postings.	Nina
Telephone Box – check condition and contents.	Nina
Coronation Rose	Nina
PC Noticeboard – check condition and update postings.	Phil

### Quarterly

Street Lights x25 – check lamp posts, light fittings and shading issues.	Bob P/Dave
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### Annually

Grit Bins x4 – check condition and contents.	Bob W
Benches x4 – check condition.	Bob W
Jubilee Oak – check condition.	Bob W
Village Sign – check condition.	Bob W

**BURTON OVERY PARISH COUNCIL**

**RESERVES & BALANCES POLICY**

<b>POLICY STATEMENT REFERENCE NUMBER</b>	<b>ADOPTED DATE</b>	<b>REVIEW DATE</b>
16	JULY 2023	MAY 2027

# RESERVES AND BALANCES POLICY

## Introduction

Burton Overy Parish Council is required to maintain adequate financial reserves to meet its ongoing operational needs. The purpose of this policy is to set out how the Council will determine and review the level of financial reserves it maintains from year to year.

Sections 32 and 43 of the Local Government Finance Act 1992 require local authorities to have regard to the level of reserves needed for meeting estimated future expenditure when calculating its budget requirement. There is no specified minimum level of reserves that an authority should hold and it is the responsibility of the Responsible Financial Officer to advise the Council about the level of reserves and to ensure that there are key protocols for the establishment of reserves and their use. The level of the Council's reserves (whether they be general or earmarked for specific purposes) should be consistent with meeting the Council's objectives set out in its annual budget or Business Plan.

The purpose of this policy is to outline the process by which the Council manages its finances including the determination of its reserves in the short, medium and long term. The Council recognises that decisions regarding spending priorities, contingencies, long term projects, the level of the annual precept and reserves are all interconnected and cannot be viewed in isolation.

This policy should be read in conjunction with the Council's adopted Financial Regulations and the Council's Standing Orders.

## Types of Reserves

Reserves can be categorised as either general (held to cushion the impact of uneven cash flows or unexpected events) or earmarked (held for a specific purpose).

- i. General reserves are often referred to as the "working balance". Typically, this is a sum of money which is not earmarked for specific purposes but rather set aside to deal with unexpected events or emergencies during the course of any financial year.
- ii. Specific Reserves represent amounts which are "earmarked" for specific items of expenditure to meet known or predicted liabilities or projects that may occur at some time in the future. For example, a Renewals Reserve could be used to plan and finance an effective programme of equipment replacement, property repair or maintenance. These reserves are a mechanism to smooth expenditure so that a sensible replacement programme can be achieved without the need to significantly vary budgets from year to year.

## Context and decision-making processes

Robust financial management is a continuous process and the annual cycle may best be described as follows: -

### *Budget Setting Process*

1. The Clerk will review the current financial forecast and, taking into account the future plans of the Council, will prepare a first draft of the budget for the forthcoming financial year (including implied precept figure) for the December meeting of the Council.

2. The Council will review the report and consider all future short-, medium- and long-term spending plans before deciding on the level of budget required and an appropriate level of precept.
3. The Clerk will prepare a revised budget report for the January meeting of the Full Council at which the budget and the annual precept will be determined and approved.

#### *On-going Financial Monitoring*

4. Monthly expenditure and income reports will be prepared for each Parish Council meeting.
5. Quarterly Financial Management reports will be prepared which indicate payments and receipts as they compare with budget expectations. Bank reconciliations will also be provided quarterly to balance income and expenditure against cash in hand. The report will allow a forecast to be produced which incorporates the latest information available to the Council that has an effect on its anticipated income / spending for the year ahead.
6. Year-end accounts will be prepared in conjunction with the Annual Return prepared for the external auditor.

#### *The Council Decision-Making Process*

7. The principal financial decisions of the Council are taken at the December meeting at which the outline budget will be set for the forthcoming year and the draft precept agreed. Once this decision has been taken there is only limited scope to vary expenditure in the short term.
8. Throughout the year the Council can make decisions that affect short-, medium- and long-term spending plans. These decisions will feed into the review of the financial management process and future years' budget preparations.

#### **Governance concerning Balances and Reserves**

In reporting generally on the Council's reserves and balances, the Responsible Financial Officer is required to report on the Specific Reserves of the Parish Council, outlining the purpose for which each is held, establishing an appropriate level of reserve and highlighting any proposed changes during the forthcoming year.

During the annual budget preparation, the Council will be asked to consider and take a view on the appropriate level of General Reserves to be maintained during the forthcoming year. This will take into account levels of uncertainty in the business of the Council together with any other potential factors which may impinge on the functioning of the Council. This uncertainty is mitigated in the following manner: -

- Regular monitoring and forecasting to allow the identification of deviations from the approved budget;
- The provision of an annual contingency (General Reserve) to allow for medium level expenditure on the repair and replacement of assets that cannot be predicted with certainty (for example grounds maintenance machinery or dealing with acts of vandalism);
- An adequate level of General Reserves allows expenditure to exceed that planned in the short and medium term when the Council determines this as appropriate.

The policy on Balances and Reserves will be kept under review as part of the review of Financial Regulations and considered by the Parish Council as part of its budget setting process. This will include a statement from the Responsible Financial Officer on the adequacy of Specific Reserves in respect of the forthcoming financial year and the Council's medium term financial plan.

The Council will have the opportunity to review the levels of Specific Reserve held in accordance with the Parish Council's Financial Regulations and make recommendations for the creation of additional Specific Reserves as part of the Annual budgeting process.

### Reserves Policy

1. 'Total Reserves' consist of 'General Reserves' and 'Specific, earmarked Reserves'.
2. The Council will be required to identify the following when making decisions in relation to each specific, earmarked reserve:
  - the reason for/purpose of the reserve;
  - how and when the reserve may be used;
  - procedures for the reserve's management and control;
  - a process and timescales for review of the reserves to ensure continuing relevance and adequacy.
3. The target level of General Reserves will be within the range of 80% - 120% of the precept for the year. The Council will ensure its medium-term budget plans are consistent with this target when approving its budget and precept for the year.
4. Specific Reserves are to be created for items in the following purposes:
  - A long-term build-up of funds to replace / renew assets (e.g., street lighting or benches on the highway verge) at an unspecified time; or
  - Items that require specific expenditure at a determinable time later than that covered by the annual budget.
5. The creation of a Specific Reserve should be reserved for clearly identifiable expenditure items which need the approval of the full Council.

END

**FIRST QUARTER BUDGET POSITION (30.06.23)**

COST CENTRE	REF. NO.	COST CODE	BUDGET 2023-24	SPEND TO date (excl VAT)	SPEND TO date (incl VAT)
<b>1 ADMINISTRATION</b>	1.1	AUDIT	200.00		
	1.2	BROADBAND	360.00	72.18	86.61
	1.3	DATA PROTECTION	40.00	35.00	35.00
	1.4	ELECTIONS	1,000.00		
	1.5	INSURANCE	362.00	373.15	373.15
	1.6	IT - WEBSITE HOSTING & SUPPORT	500.00	485.00	582.00
	1.7	IT - BACKUP	150.00		
	1.8	STATIONERY	100.00		
	1.9	TELEPHONE	130.00	31.29	37.52
	1.10	Zoom	0.00		
	1.11	MISCELLANEOUS	300.00		
<b>2 COMMUNITY</b>	2.1	COMMUNITY PROJECTS	100.00	1,204.57	1,385.48
	2.2	DEFIBRILLATOR	100.00		
	2.3	DOG WASTE BINS	450.00	191.40	229.68
	2.4	GENERAL REPAIRS & MAINTENANCE	150.00	220.00	220.00
	2.5	GRANTS & DONATIONS	200.00		
	2.6	NEIGHBOURHOOD PLAN	250.00		
	2.7	STREET LIGHTING (LED RETROFIT REPAYMENT)	2,811.00		
	2.8	STREET LIGHTING (POWER & MAINTENANCE)	910.00		
	2.9	VILLAGE MAINTENANCE	600.00	200.00	200.00
<b>3 STAFFING</b>	3.1	HOMEWORKING ALLOWANCE	320.00		
	3.2	PAYE	1,840.00	439.20	439.20
	3.3	SALARIES	2,760.00	659.67	659.67
	3.4	SUBSCRIPTIONS	380.00	194.21	194.21
	3.5	TRAINING & EXPENSES	200.00		
<b>4 RESERVES</b>	4.1	EARMARKED	0.00		
	4.2	GENERAL	500.00		
		<b>TOTALS</b>	<b>14,713.00</b>	<b>4,105.67</b>	<b>4,442.52</b>
<b>5 INCOME</b>	5.1	Precept		7,356.50	
	5.2	Miscellaneous		1,025.02	
		<b>TOTAL</b>		<b>8,381.52</b>	



## Your Account

Sort Code 30-94-97  
Account Number [REDACTED][REDACTED]  
LEICESTER  
LEICESTERSHIRE  
LE8 0UZ

## TREASURERS ACCOUNT

01 June 2023 to 30 June 2023

Money In	£62.50	Balance on 01 June 2023	£4,786.90
Money Out	£862.70	Balance on 30 June 2023	£3,986.70

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jun 23	ICO ZA002333	DD		35.00	4,751.90
09 Jun 23	JASON KIRBY 100000001143590385 00016	FPO		200.00	4,551.90
09 Jun 23	K T ROSS 300000001150357493 05.06.23 204907 10 09JUN23	FPO		220.00	4,331.90
12 Jun 23	R WARWICK R WARWICK 400000001153020092 301597	FPI	60.00		4,391.90
13 Jun 23	CLIENTS DEPOSIT HARBOROUGH LOTTO	FPI	2.50		4,394.40
26 Jun 23	P WOODWARD 100000001152642456 PAYROLL	FPO		219.89	4,174.51
26 Jun 23	HMRC - ACCOUNTS OF 400000001160867331	FPO		146.40	4,028.11
28 Jun 23	VODAFONE LTD 7069873224- 1001	DD		12.54	4,015.57
28 Jun 23	PNET3122091-1 PNET3122091- 1	DD		28.87	3,986.70

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



## BUS BANK INSTANT Statement

Printed: 03 July 2023

**Burton Overy Parish Council**

Sort code 30-94-97

Account number [REDACTED]

[REDACTED]  
 LEICESTER  
 LEICESTERSHIRE  
 LE8 0UZ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jun 23	INTEREST (GROSS)		6.38		10018.52

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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**BANK RECONCILIATION – 30.06.23**

<b>BURTON OVERY PARISH COUNCIL</b>		
Bank Reconciliation as at <b><u>01.07.2023</u></b>		
<b><u>Current a/c (Treasurers) 00228552</u></b>		<b>£</b>
Balance as at 01.04.23		<b>30.74</b>
Receipts - Precept		7,356.50
Misc. Income		1,006.50
Transfer from Instant Access Acct		0.00
		<b>8,393.74</b>
Less payments per cashbook		4,442.52
Less cleared cheques		0.00
Plus uncleared cheques		35.48
Balance as per cashbook		<b>3,986.70</b>
Balance as per statement - 01.07.23		<b>3,986.70</b>
<b><u>Bus Instant Access a/c 07249083</u></b>		
Balance as at 01.04.23		<b>10,000.00</b>
Receipts - Interest		18.52
- HMRC VAT repayment		0.00
Less transfer to Treasurer's Acct		<b>0.00</b>
Balance as per cashbook		<b>10,018.52</b>
Balance as per bank statement - 01.07.23		<b>10,018.52</b>
Signature _____ - P Woodward	Date 01.07.23	

## ANTICIPATED EXPENDITURE / INCOME - JULY 2023

JULY						EXPENDITURE			INCOME
Voucher No.	Description of item	Cost Centre	Cost Code	Date	Expenditure or Income	Net Amount	VAT	TOTAL	
33	VAT Refund	5 Income	5.2 - Misc.	04.07.23	I				1,470.14
34	Bank Interest (July)	5 Income	5.2 - Bank Interest	11.07.23	I				7.04
35	Misc. Income (HDC Lotto)	5 Income	5.2 - Misc.	11.07.23	I				2.00
36	Streetlighting (retrofit payment)	2 Community	2.7 Street light retrofit	12.07.23	E	2,811.40	562.28	3,373.68	
37	Homeworking Allce (Dec - Jun)	3 Staffing	3.1 - Homeworking Allce	28.07.23	E	182.00	0.00	182.00	
38	HMRC - PAYE (July)	3 Staffing	3.2 - PAYE	28.07.23	E	146.40	0.00	146.40	
39	Clerk - Salary (July)	3 Staffing	3.3 - Salaries	28.07.23	E	219.89	0.00	219.89	
40	Plusnet Broadband	1 Administration	1.2 - Broadband	29.07.23	E	24.06	4.81	28.87	
41	Vodafone Mobile (July)	1 Administration	1.9 - Telephone	29.07.23	E	10.46	2.08	12.54	
<b>Monthly Total</b>						<b>3,394.21</b>	<b>569.17</b>	<b>3,963.38</b>	<b>1,479.18</b>

**street lighting consultation; parish councils & communities news & updates**

From: George Ballentyne <George.Ballentyne@leics.gov.uk>

Sent: Thu, 6 Jul, 2023 at 15:55

Good afternoon

**Street lighting consultation open from 12 noon today (Thu 6 July)**

Leicestershire County Council continues to face significant financial challenges with the authority's budget gap set to rise to nearly £90m by 2026. The council is also committed to reducing the impact of climate change.

Through its Medium-Term Financial Strategy, the council has identified potential savings of approximately £500,000 with a street lighting proposal, which also reduces energy consumption by 1.508m kWh and carbon emissions by 315 tonnes a year.

Advances in LED lighting – and their management systems – mean the council has an opportunity to tweak lighting levels during less-busy periods. Currently, all streetlights are lit to various levels across the county, some of which gradually dim through the night.

Following approval at the Cabinet on 23 June 2023, the council is now launching a consultation to seek views on dimming most streetlights in the county to levels of 30 percent from 8pm (down from 50%), depending on the location, and to understand where we should have exceptions to this approach.

The majority of the residential street lighting provision dims to 30% at 10pm and visiting a residential street after 10pm will help give residents an understanding of what this lower lighting level looks like.

To have your say, visit the consultation page - <http://leicestershire.gov.uk/street-lighting-consultation>  
. The **consultation runs until Thursday 3 August**.