

LUDGVAN PARISH COUNCIL

This is to notify you that the Monthly Meeting of Ludgvan Parish Council will be held on Wednesday 13th June, 2018 in the Oasis Childcare Centre, Lower Quarter, Ludgvan commencing at 7pm.



M J Beveridge
Parish Clerk
08/06/2018

AGENDA:

Page No.

Public Participation Period (if required)

1. **Apologies for absence**
2. **Minutes of the Parish Council Meeting on Wednesday, 9th May, 2018** 4-7
3. **Declarations of interest in Items on the Agenda**
4. **Dispensations**
5. **Councillor Reports**
 - (a) Cornwall Councillor Simon Elliott
 - (b) Chairman's report
 - (c) Other Councillors

REPORTS FOR DECISION

6. **Cornwall Council – Planning Applications**
 - To access applications go to: <http://planning.cornwall.gov.uk/online-applications> and enter PA number into search.
 - (a) **PA18/04921** - Trewidden Gardens A30 Between Rospeath Lane And Cockwells Crowlas TR20 8DS - Amendment to put a Velux window in the north elevation and the south elevation on all 3 houses. Size 940 mm x 1180 mm - Mr Daniel Haines
 - (b) **PA18/04804** - Levant And Elm Wood Vellanoweth Ludgvan Penzance Cornwall TR20 8EW -| Proposed ground floor extensions to 2 adjoined houses - no proposed change of use or amalgamation |- Mrs Marie Lucie Brooks
 - (c) **PA18/04953** - Penhuis Rospeath Lane Crowlas TR20 8DP - Double storey rear extension - Mrs Francesca Smithies-Pyecroft
 - (d) **PA18/04531** - Questmap Business Park Phase 2 Poniou Way Long Rock Industrial Estate Long Rock Penzance Cornwall TR20 8HX -| Provision of 3no business units (amendment to extant permission 09-1348-P) – Mr P Harding
 - (e) **PA18/03561** - The Buildings Station Road Long Rock TR20 9TT - Proposal Renovation and new extension works Location 3- Mr & Mrs David and Susan Powell
7. **Items to be considered under Standing Order 5(j) – deferred from May meeting:**
 - (a) Review of the terms of reference for committees;
 - (i) Accounts & Audit Working Party
 - (ii) Employment Committee

- (iii) Allotment Working Party
- (iv) Neighbourhood Plan Committee
- (b) Appointment of members to existing committees;
 - (v) Accounts & Audit Working Party
 - (vi) Employment Committee
 - (vii) Allotment Working Party
 - (viii) Neighbourhood Plan Committee
- (c) Appointment of any committees in accordance with standing order 4.
- (d) Review and adoption of appropriate standing orders and financial regulations;
 - (i) Review Standing Orders
 - (ii) Review Financial Regulations
- (e) Review of representation on or work with external bodies and arrangements for reporting back;
 - (i) Oasis Centre Management Committee
- (f) Review of inventory of land and assets;
 - (i) To approve the asset register
- (g) Confirmation of arrangements for insurance cover in respect of all insured risks;
 - (i) To confirm this as part of the function of the Accounts and Audit Working Party
- (h) Review of the council's and/or staff subscriptions to other bodies;
 - (i) CALC
 - (ii) Campaign to Protect Rural England
 - (iii) Society of Local Council Clerks
- (i) Review of council's complaints procedure
- (j) Review of the council's procedures for handling requests made under the Freedom of Information Act 2000 and the Data Protection Act 1998
- (k) Review of the council's policy for dealing with the press/media
- (l) Determining the time and place of ordinary meetings of the full council up to and including the next annual meeting of full council

8. Clerk's Report

(a) *Internal Audit Report*

Received from David Gallie

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(b) *Allotments Inspection: 18th May, 2018*

- (i) Church Hill allotments - overall satisfactory, but 4 untidy and 2 in poor shape. 6 letters have been sent out accordingly.
- (ii) Long Rock allotments, all in reasonably good shape. However, chapel-side party wall in imminent danger of falling down. Health & Safety hazard. Letter written to St Aubyn's Estates (23.5.18) to clarify ownership/responsibility.

(iii) Church Hill – Water tap #2, wooden stand has rotted through at base and needs replacing.

(c) *Update Community Network Panel*

(i) Ludgvan “Expression of Interest” to Network Highways Scheme. Aim: to identify the problem rather than the solution. Proposals to: address road safety, encourage walking/ cycling/use of public transport, improve connectivity/access, reduce noise/air pollution.

Which LTP objective are we trying to achieve? (See page 33 of Local Transport Plan – www.cornwall.gov.uk/connectingcornwall) What is the problem? How have we identified it? What evidence of need do we have, including community representations? Why is it a priority for Ludgvan? Do we have match funding? Area of benefit? (they encourage schemes that benefit a larger area).

Schemes suggested range from yellow lines, cycle/bus shelters, drop kerbs, vehicle activated speeding signs, to pedestrian crossings and signage - £2,500 to £20,000.

(ii) Community Emergency Plan. Encouraged to have one, to include a tool kit with fluorescent jackets, flares etc. Experts are available to help us write one up.

(d) *Boundary Review*

The Local Government Boundary Commission has now published its proposals. The consultation deadline: **17th September.**

(e) *Code of Conduct Training for Councillors*

(f) *Japanese knotweed*

9. Finance Report

(a) Payment Schedule for approval

9

(b) Receipts

10

(c) Bank Reconciliations

11

(d) Budget Monitoring Report

12-14

10. Exclusion of the Press & Public

To consider passing the following resolution:

that under Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, it is proposed that, because of the confidential nature of the business to be transacted, the public and press be excluded from the meeting for the business specified in the following item.

(a) **Council Co-optees**

Two applications have been received for consideration; Mrs M. Parker and Mr C. Price-Jones

11. Correspondence

REPORTS FOR INFORMATION

12. Planning & Highways

13. Correspondence

Cornwall Air Ambulance and Second Chance – grant requests.

LUDGVAN PARISH COUNCIL

Chairman:

Councillor Richard Sargeant

Clerk to the Council:

Joan Beveridge

The Old Mill,

Nancledra,

Penzance,

Cornwall TR20 8NA

(01736) 740922

clerk@ludgvan.org.uk

www.ludgvan.org.uk

MINUTES OF THE MONTHLY MEETING OF THE PARISH COUNCIL HELD ON WEDNESDAY, 9th MAY, 2018, IN THE LUDGVAN OASIS CHILD CARE CENTRE, LOWER QUARTER, LUDGVAN.

PRESENT: Councillors: Richard Sargeant (Chair); R. Mann (Vice-Chair); D. Badcock; C. Cartwright; M. Hollow; N Honess; ; S. Miucci; D. Osmand & M. Squire.

IN ATTENDANCE: Joan Beveridge (Clerk)

Public Participation Period

LPC 751 Appointment of Chair

Having been nominated and seconded it was **RESOLVED** that Councillor Sargeant be elected as Chair.

He duly signed his Declaration of Acceptance.

LPC 752 Appointment of Vice Chair

Having been nominated and seconded it was **RESOLVED** that Councillor Mann be elected as Vice Chair.

LPC 753 Apologies for absence

Apologies were received from Councillors L. Trudgeon and A. Branchett.

LPC 754 Minutes of the Parish Council Meeting on Wednesday 11th April, 2018

Having been previously circulated the minutes were **approved as a true and correct record of the meeting and duly signed by the Chairman.**

LPC 755 Declarations of interest in Items on the Agenda

Councillor Osmand declared an interest in Agenda item 11; Ludgvan Cricket Club

LPC 756 Dispensations

None

LPC 757 Items to be considered under Standing Order 5(i)

It was agreed to defer this item to the June meeting.

The Chair exercised his discretion and added Councillors Reports to the Agenda.

LPC 758 Councillors Reports:

(a) *Chair:*

Item 10 (f) West Penwith Community Network held a Clerks & Chairs meeting on 1st May, (in future to alternate with Panel meetings, bimonthly). May's meeting will discuss a Community Network Highways Scheme, inviting bids for minor road works.

(b) *Councillor Honess:*

Item 9 (c) was brought forward at this stage, for discussion. A recent email indicated progress as Network Rail and Cornwall Council had arranged a joint inspection visit. It was agreed that the Clerk should write to Network Rail and Cornwall Council regarding the Parish Council's serious concerns over the matter.

LPC 759 Cornwall Council – Planning Applications - For comment:

The Council's resolutions are shown in **BOLD** below:

- (a) PA16/09346 – Cornwall Council invited further comment regarding the proposed heliport application. Applicant: Mr Robert Dorrien-Smith. **The Parish Council has expressed concerns in the past and cannot add to it further.**
- (b) PA18/03397 and PA18/03398 – Application for variation of Condition 6 – To alter and extend working hours on North and South Car Parks at St Erth Station – Cornwall Council - **No further comment.**

LPC 760 Items for consideration

- (a) Potholes and State of the roads – It was agreed that the Clerk should write to Cornwall Council, stating that the Parish Council is encouraged by what has been done so far, whilst remaining concerned about ongoing safety implications for road users and asking Cornwall Council to make these repairs a priority.
- (b) Donation to St Julia's Hospice – It was agreed to send a donation of £100 in memory of former clerk, Mr L.W. (Eddy) Edwards.

LPC 761 Clerk's Report

- (a) *Annual Governance Statement and Statement of Accounts:*
The Clerk referred to pages 9 to 10 of the agenda that set out the requirements, contained in proper practice guidance, for a positive response to each assertion on the Annual Governance Statement.
Having satisfied themselves that the evidence provided warranted such a response it was **RESOLVED that**
 - (i) **positive responses are given to Assertions 1-8 in the Annual Governance Statement and that Assertion 9 is not applicable.**
 - (ii) **the Chair and Clerk sign the Annual Governance Statement.**Council then considered the Accounting Statements that had been certified by the RFO and **RESOLVED that:**
 - (iii) **the Accounting Statements be approved and are duly signed by the Chair.**The remaining elements of the Annual Return were then reviewed and it was **RESOLVED that:**
 - (iv) **the internal audit report be received and it is noted that no issues were raised.**
 - (v) **the dates set for the period of exercise of public rights are as follows:**
 - Announcement: 01/06/2018**
 - Commencement: 04/06/2018**
 - Ending on: 13/07/2018**
 - (vi) **the Annual Return and supporting schedules are sent to the external auditor.**
- (b) *Councillor Co-option:*
It was agreed that the Clerk should write to the two candidates who have come forward asking them to submit no more than one page of A4 detailing what they can bring to the Council, for the June meeting. It was further agreed that whilst the candidates would be welcome to attend the meeting in June, if they wished, it would not be a requirement. Press & Public would be excluded from the meeting when Council consider the applications.
- (c) *Review of current Direct Debits:*
It was agreed to continue all the current Direct Debits.
- (d) *Review of Bank Mandate:*
The current bank mandate was reviewed. The mandate was recently amended to take off the previous clerk and put on the current clerk. Despite attempts to add Councillor Osmand to the bank mandate, the bank has failed to do so. It has also requested that Councillor Badcock re-present identity documentation, despite his having been a signatory for many, many years. Therefore it was **RESOLVED that:**
 - (i) **Councillors Badcock, Mann, Sargeant & Trudgeon remain as signatories.**

- (e) *Local Devolution Fund, West Penwith Community Network*
Cornwall Council has awarded the Council a grant of £2,998 to support community consultation as part of the ongoing neighbourhood plan to develop a Local Landscape Character Assessment.
- (f) *West Penwith Community Network*
The Network has offered to coordinate a visit, by interested parties, to the 101 centre at Plymouth, also to arrange road closure training for community events.
- (g) *Crowlas Post Office noticeboards*
It was agreed to accept a quote from Henry Rich of £75 to repair and paint the two wooden noticeboards, including replacing one with a new box in Henry's possession.
- (h) *SLCC training in November*
It was **RESOLVED to:**
Send the clerk on this training, the fee for which has been covered by an award, and reimburse travel and any necessary accommodation costs.
- (i) *Business Account*
It was **RESOLVED to:**
Close the business account and fold it into the Treasurer's account.
- (j) *Fireproof safe*
It was agreed to look into the possibility of using a safety deposit box at a bank or solicitors, as an alternative to buying a safe.

LPC 762 Finance Report

It was **RESOLVED that:**

- (a) **the Payment Schedule totalling £3,846.35 (appended) be approved for payment and be duly signed by the Chairman.**
- (b) **receipts totalling £22,857.60 be noted;**
- (c) **the bank reconciliation be noted;**
- (d) **the budget monitoring report be noted.**

LPC 763 Neighbourhood Development Plan

Ongoing.

LPC 764 Correspondence

- (a) Ludgvan Cricket Club – request for contribution
It was agreed that the Clerk should send them a grant application form.

LPC 765 Highways

- (a) A30 Crowlas to Newtown, impossible for wheelchairs to traverse due to overgrown grass. It was agreed that the Clerk send an email to Highways England as it is becoming totally impassable, and hazardous to users.

LPC 766 Correspondence

- (a) A letter from the Rotary Club thanking the Parish Council for grant was noted.

Treasurers Account

Payments made between 12/04/2018 and 09/05/2018

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
09/05/2018	Paul Weston	3140	2,025.00			4020	200	2,025.00	NDP Planning Support
09/05/2018	Ludgvan Community Centre	3141	170.00			4190	100	170.00	Storage cabinet & room hire
09/05/2018	Society of Local Council Clerk	3142	200.00			4090	100	200.00	Joining Fee + subscription
09/05/2018	Viking Direct	3143	150.42		25.07	4070	100	125.35	Stationery
09/05/2018	M Joan Beveridge	3144	1,149.26			4000	100	1,053.60	Clerks salary
						4070	100	18.00	Office costs
						4070	100	10.76	Telephone calls
						4060	100	40.05	Mileage
						4070	100	26.85	Stationery petty cash
09/05/2018	HM Revenue & Customs	3145	151.67			4000	100	88.73	PAYE
						4010	100	62.94	NI
Total Payments:			3,846.35	0.00	25.07			3,821.28	

Signed by: (Chair)

Dated: 9th May, 2018

Annual Internal Audit

I am writing to advise that I have completed the annual internal audit for Ludgvan P C for the 2017-2018 financial year.

In this respect I was provided with all documents as listed by the clerk numbered 1 to 16 and files numbered 1 to 4.

If the clerk furnishes you with this list it will confirm that I received and examined all documentation required to complete the relevant section of the Annual Return and there are no matters to bring to the attention of the Council.

The fee for the audit has remained at £150 for a number of years and I have increased it by a modest amount to £160 to reflect inflation and greater scrutiny of policies and risk assessments with review dates which were all in good order.

Yours sincerely
D J L Gallie

Documents:

- 1 Cashbooks a & 2
- 2 Nominal ledger
- 3 Trial balance
- 4 Financial Regs
- 5 Risk Assessment Register
- 6 Internal controls
- 7 Asset Register
- 8 Bank Reconciliations
- 9 Accounting Statements
- 10 AGAR Page 3
- 11 Bank Reconciliation End Year
- 12 Budget Report & detail
- 13 VAT
- 14 Insurance policy
- 15 Cemetery charges
- 16 Budget monitoring

Files:

- 1 Minutes
- 2 Finance 2017-18 Receipts & Payments
- 3 Bank statements
- 4 Finance

Internal Auditor
10 Pendennis Place
Penzance
TR18 2BD

Mobile 07800 631315

Treasurers Account

Payments made between 01/06/2018 and 13/06/2018

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
13/06/2018	David Gallie	3146	160.00			4110	100	160.00	Internal Audit
13/06/2018	Cornwall Hospice Care	3147	100.00			4150	100	100.00	Donation to St Julia's Hospice
13/06/2018	Simon Rhodes	3148	1,138.30			4460	150	288.75	Maintenance - Ludgvan graveyd
						4400	140	187.55	Maintenance - Amenity area
						4460	160	404.25	Maintenance - Crowlas graveyd
						4410	140	57.75	Maintenance - CH plot
						4120	140	200.00	Maintenance - Brit Legion Gdn
13/06/2018	H&A Recycling Ltd	3149	68.40		11.40	4070	100	57.00	Shredding confidential waste
13/06/2018	M Joan Beveridge	3150	1,135.61			4000	100	1,038.63	Clerk's Salary
						4070	100	18.00	Office costs
						4070	100	1.62	Telephone calls
						4060	100	60.75	Mileage
						4070	100	16.61	Statinery
13/06/2018	HM Revenue & Customs	3151	141.16			4000	100	81.38	PAYE
						4010	100	59.78	NI
13/06/2018	South West Water	DD02	8.31			4130	150	8.31	Water - Ludgvan graveyard
Total Payments:			2,751.78	0.00	11.40			2,740.38	

Signed by:
(Chair)

Dated: 13th June, 2018

Business Account

Receipts received between 01/04/2018 and 01/06/2018

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
DC05	Banked: 09/04/2018	0.32						
DC05	Lloyds Bank	0.32			1080	100	0.32	Interest
DC06	Banked: 09/05/2018	0.31						
DC06	Lloyds Bank	0.31			1080	100	0.31	Interest
Total Receipts:		0.63	0.00	0.00			0.63	

**Bank Reconciliation Statement as at 06/06/2018
for Cashbook 1 - Treasurers Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurers Account	30/05/2018	23	56,026.37
			<hr/> 56,026.37
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/05/2018 3141 Ludgvan Community Centre		170.00	
09/05/2018 3142 Society of Local Council Clerk		200.00	
			<hr/> 370.00
			55,656.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			55,656.37
		Balance per Cash Book is :-	55,656.37
		Difference is :-	0.00

Detailed Receipts & Payments by Budget Heading 06/06/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	20,707	41,414	20,707			50.0%	
1080 Interest Received	1	4	3			15.8%	
1090 Council Tax Support Grant	753	1,506	753			50.0%	
1110 Other Grants	0	800	800			0.0%	
Administration :- Receipts	21,461	43,724	22,263			49.1%	0
4000 Clerk's Salary	4,029	15,576	11,547		11,547	25.9%	
4010 Employers NI	178	957	779		779	18.6%	
4060 Travel	157	750	593		593	20.9%	
4070 Office Expenses	304	1,250	946		946	24.3%	
4080 Advertising	0	600	600		600	0.0%	
4090 Subscriptions	1,033	1,000	(33)		(33)	103.3%	
4100 Insurance	0	725	725		725	0.0%	
4110 Audit Fees	160	350	190		190	45.7%	
4150 S137 and Other Grants	100	700	600		600	14.3%	
4170 Christmas Trees	0	250	250		250	0.0%	
4180 Deedstore	0	16	16		16	0.0%	
4190 Meeting Room Hire	170	360	190		190	47.2%	
4300 Website Development	0	100	100		100	0.0%	
4310 Website Maintenance	750	900	150		150	83.3%	
4320 Election Expenses	0	1,500	1,500		1,500	0.0%	
4350 Software - Annual Licence	0	232	232		232	0.0%	
Administration :- Indirect Payments	6,881	25,266	18,385	0	18,385	27.2%	0
Movement to/(from) Gen Reserve	14,579						
<u>120 Long Rock Allotments</u>							
1210 Allotment Rents	0	450	450			0.0%	
Long Rock Allotments :- Receipts	0	450	450			0.0%	0
4120 Maintenance	0	150	150		150	0.0%	
4130 Water	51	150	99		99	34.1%	
4140 Rents Payable	40	80	40		40	50.0%	
4350 Software - Annual Licence	0	24	24		24	0.0%	
Long Rock Allotments :- Indirect Payments	91	404	313	0	313	22.6%	0
Movement to/(from) Gen Reserve	(91)						
<u>130 Church Hill Allotments</u>							
1210 Allotment Rents	148	1,620	1,473			9.1%	
Church Hill Allotments :- Receipts	148	1,620	1,473			9.1%	0

Detailed Receipts & Payments by Budget Heading 06/06/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 Maintenance	162	400	238		238	40.4%	
4130 Water	0	400	400		400	0.0%	
4140 Rents Payable	0	700	700		700	0.0%	
4350 Software - Annual Licence	0	92	92		92	0.0%	
Church Hill Allotments :- Indirect Payments	162	1,592	1,430	0	1,430	10.2%	0
Movement to/(from) Gen Reserve	(14)						
<u>140 Amenities</u>							
1100 Footpath Grant	0	4,000	4,000			0.0%	
1130 Aggregate Fund Income	0	4,500	4,500			0.0%	
Amenities :- Receipts	0	8,500	8,500			0.0%	0
4120 Maintenance	200	0	(200)		(200)	0.0%	
4200 Repairs	81	1,245	1,164		1,164	6.5%	
4400 St Pauls Amenity Area	188	750	562		562	25.0%	
4410 Churchtown Garden	58	430	372		372	13.4%	
4420 Aggregate Fund Expenditure	0	4,500	4,500		4,500	0.0%	
4430 Footpath Maintenance	0	4,000	4,000		4,000	0.0%	
4450 Long Rock Toilets	0	1,200	1,200		1,200	0.0%	
4460 Grass Cutting	30	290	260		260	10.3%	
4470 Green Initiatives	0	650	650		650	0.0%	
Amenities :- Indirect Payments	556	13,065	12,509	0	12,509	4.3%	0
Movement to/(from) Gen Reserve	(556)						
<u>150 St Pauls Cemetery</u>							
1200 Burial Fees	0	2,680	2,680			0.0%	
St Pauls Cemetery :- Receipts	0	2,680	2,680			0.0%	0
4120 Maintenance	0	255	255		255	0.0%	
4130 Water	8	50	42		42	16.6%	
4350 Software - Annual Licence	0	154	154		154	0.0%	
4460 Grass Cutting	289	1,230	941		941	23.5%	
4520 Sextons Duties	0	132	132		132	0.0%	
St Pauls Cemetery :- Indirect Payments	297	1,821	1,524	0	1,524	16.3%	0
Movement to/(from) Gen Reserve	(297)						
<u>160 Crowlas Cemetery</u>							
1200 Burial Fees	1,250	500	(750)			250.0%	
Crowlas Cemetery :- Receipts	1,250	500	(750)			250.0%	0

Detailed Receipts & Payments by Budget Heading 06/06/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4350 Software - Annual Licence	0	30	30		30	0.0%	
4460 Grass Cutting	404	1,620	1,216		1,216	25.0%	
Crowlas Cemetery :- Indirect Payments	404	1,650	1,246	0	1,246	24.5%	0
Movement to/(from) Gen Reserve	846						
<u>200 Neighbourhood Planning</u>							
4020 Staff Cost/Other	2,025	13,676	11,651		11,651	14.8%	
4270 Reserve Funded	0	7,090	7,090		7,090	0.0%	
Neighbourhood Planning :- Indirect Payments	2,025	20,766	18,741	0	18,741	9.8%	0
Movement to/(from) Gen Reserve	(2,025)						
<u>999 VAT Data</u>							
515 VAT on Payments	293	0	(293)		(293)	0.0%	
VAT Data :- Indirect Payments	293	0	(293)	0	(293)		0
Movement to/(from) Gen Reserve	(293)						
Grand Totals:- Receipts	22,858	57,474	34,616			39.8%	
Payments	10,710	64,564	53,854	0	53,854	16.6%	
Net Receipts over Payments	12,149	(7,090)	(19,239)				
Movement to/(from) Gen Reserve	12,149						