

BARRINGTON PARISH COUNCIL and the GREEN CHARITY

Invite you to their 2018 Annual Parish Meeting

Tuesday 1st May at 7.30 pm

Barrington Village Hall

This booklet contains Annual Reports for 2017-2018.

The Reports tell you about the work we have carried out, and includes copies of the audited 2016-17 Accounts together with draft Accounts for 2017-2018.

The Meeting gives you the opportunity to meet your County, District, and Parish Councillors and the Green Charity Trustee;

and to find out more about their work.

There will be the opportunity to ask any questions you may have about their past year's work on your behalf.

Clerk : Mrs Valerie Tookey, 36 The Causeway, Bassingbourn SG8 5LG

BARRINGTON PARISH COUNCIL

ANNUAL PARISH MEETING

Tuesday 1st May in the Village Hall at 7.30 pm

AGENDA

- 1. Apologies for absence.**
- 2. To receive the Minutes of the last Meeting held on 02.05.17** The Minutes were approved by the Parish Council on 23rd May 2017, were printed in the Village Newsletter and circulated to all households. Minutes of all parish council meetings are also available on the website.
- 3. Report from the Chairman of the Parish Council, Cllr Scott Hatton**
- 4. Parish Council Financial Matters**

To receive the Parish Council Audited Accounts to 31.03.17

To receive the draft Parish Council Accounts to 31.03.18

- 5. To record attendance of Parish Council Members**

The Parish Council met 12 times during the year from May 2017 - March 2018.

Carol Alderton (4 : resigned Oct) Anne Day (12) R Gibson (6: co-opted Oct)
Sarah Fesco (2 : resigned June) Tony Fletcher (9 : retired Jan) Harriet Gardiner (10)
J Granger (3 : elected Dec) Scott Hatton (12) Hayley Mc Cormick (9)
Sheila Potter (11) Rosamund Rhodes-Kemp (10)

- 6. Cambridgeshire County Council –**
Report from County Councillor Sebastian Kindersley
- 7. South Cambridgeshire District Council –**
Report from District Councillor Aidan Van de Weyer
- 8. Redrow – Presentation and Q and A session**
- 9. Open discussion for residents.**

The Annual Meeting of the Green Charity will follow on after
The Annual Parish Meeting.

Report from the Chairman of the Parish Council

Summary of Parish Council activities 2017-2018

1. Your Parish Councillors	2. Fiscal control of precept monies
3. Conservation of the Village Green	4. Playgrounds
5. Ditches and ponds	6. Street furniture and road signs
7. Footpaths	8. Planning
9. Parking on the Village Green area	10. CCC Roadways and pavements
11. Liaison with District and County Councillors	12. Communication
13. Youth Club	14. Litter
15. Neighbourhood Watch Scheme	16. Haslingfield Road Development
17. Heslerton Way	18. Community Car Scheme
19. Q.E.II Woodland Wildlife Area	20. Mobile Warden Scheme
21. Community Speedwatch/Reduce Speed Working Group	22. Public Open Space
23. Defibrillator	

Details of Parish Council activities 2017-2018

1. Parish Councillors

The year ended with Anne Day, Harriet Gardiner, John Granger (elected December), Richard Gibson (co-opted October), Hayley McCormick, Sheila Potter, Scott Hatton and Rosamund Rhodes-Kemp as your parish councillors. Carol Alderton and Sarah Fesco resigned through the year with Tony Fletcher retiring in January through ill health. Scott Hatton was elected as Chairman and Anne Day was elected as Vice Chairman.

All Councillors have specific responsibilities and are also street wardens for an area of the village.

2. Fiscal control of precept monies

Your Council continues to carry out its many tasks in accordance with its adopted "Financial Regulations". Use of a dedicated software package allows monthly reviews of expenditure and income, and analysis of income and expenditure under all headings. Monthly cash flow charts are presented at each Council meeting. Audited Accounts for 2016-2017 and draft accounts for 2017-2018 are attached. Having considered our projected expenditure, your Council decided to increase the precept for 2018-2019 by £4,000, to £52,000. This will allow the Parish Council to continue to assist the finances of the Green Charity by taking over responsibility for all routine maintenance of the Green as well as build a small reserve. It will also allow expansion of the role of the Village Ranger and cover some extra costs caused by lack of grants. The Green Charity continues to maintain roadways. On the recommendation of the

District Auditor, we have targeted a Reserve of £6,000.00. During the year under review Mrs Valerie Parkes continued to serve as our Independent Internal Auditor.

3. Conservation of the Village Green

Your Council leases the recreational areas of the Village Green from the Green Charity and is responsible for their maintenance. The grass in these areas is cut more regularly than the rest of the Village Green. Following a decision to further assist the Green Charity we now maintain the rest. Tree maintenance, for safety and access for grass cutting reasons, has been ongoing throughout the period. A tree survey was carried out by a specialist company leading to a programme of tree work. An isolated wild area has been continued and cut at the appropriate time.

4. Playgrounds

The Play Area on Challis Green and the Under 5s' Play Area adjacent to the Church Car Park have been monitored monthly by Councillor Day and a report presented to the Parish Council. The annual RoSPA inspection was very positive. Regular clearance of litter by volunteers is much appreciated but parents should continue to encourage use of the litter bins provided. The Areas continue to be well used and it was good to see one side of the Slide mound in service as a "sled" run during the 2 periods of snowfall. Our equipment is robust and is generally valued and respected. However, there were 2 instances of vandalism in September and October: damage to the footboards on the Rocking Horse, resulting in it being fenced off for a while, and damage to a Swing seat and chains. Thankfully such instances are rare but they do have a financial cost.

We do still sometimes have instances of dogs being taken onto the main Play Area: this is illegal.

We are grateful to Herts and Cambs Ground Maintenance Ltd for their continued care in grass cutting, etc of the Challis Green Area and to the Ranger for helping to keep the sand in the Under 5s clear of weeds and tree debris.

5. Ditches and ponds

The Parish Council is responsible for maintaining the ditches and ponds on the Village Green. The West Green pond sees regular maintenance by volunteers for which we are very grateful. The Challis Green pond is maintained under the Rangers' duties but does require volunteer input. During the period under review, some ditches and culverts have been cleared. Many ditches have outlets above the bottom of the ditch, making clearance pointless. During wet weather conditions the ditches are regularly monitored. The Council will be considering an ongoing maintenance programme for the ditch system.

6. Street furniture and road signs

Following the decision of the District Council, the Parish Council has continued to have financial responsibility for the energy usage of street lighting in our village.

Street lights and signs have been repaired/replaced by either the District or County Councils when requested, although response time has been slow. Please continue to report defective lights and signage to the Parish Clerk or via the County Council website.

The speed limit through the village is now 30 m.p.h and in Glebe Rd and connecting roads 20 m.p.h.

7. Footpaths

Barrington has taken part in the Parish Paths Partnership (P3) Scheme since 1990. Routine maintenance to those paths closest to the Village has continued to be important this year, although there is no longer funding for this from Cambridgeshire County Council. We are grateful for volunteer help with maintenance to the sides of the Footpath leading down to Little Rivers and to the Footpath leading from West Green. Liaison with local landowners is ongoing, particularly when fallen trees make access difficult.

Our main thrust this year has been a fairly lengthy and expensive project to bring a beautiful area back into use for all. This involved creating a new gated access to Footpath 5 down to Little Rivers to allow for motorised and non-motorised wheelchair use as well as mobility scooters, prams and buggies. Ditch work was carried out, drainage was improved and there was renovation/ upgrading of the eroded path. An "up" was created at the entrance to the first bridge to allow a motorised wheelchair user to independently visit the grassed area beyond. Further wild flower planting was carried out on either side of the path. This was an expensive project, payment for which was obtained from specifically allocated funding from a new build in the Village, SCDC Community Chest Fund and, as a result of support from our Public Rights of Way Officer, from Cambridgeshire County Council. An Official Opening was held on November 4th and those who came included 2 wheelchair users, one of whom cut the ribbon and made a short speech. They were then able to try out the new path.

8. Planning

Thirty four Planning Applications were dealt with during the period. Your Council has tried to deal sympathetically with Applications within the constraints of local planning guidance and especially the need to preserve the appearance of the Conservation Area. The Parish Council solicits opinions from neighbours to assist in its decisions.

9. Parking on the Village Green areas

Your Council is continuing to discuss with the Green Charity the control of illegal parking on the Village Green. Many houses now have need for parking spaces for more than one car and we need to reach a decision as to how to proceed. Reinforcement of selected areas may be a solution, but no decision has yet been made.

10. Roadways and footways where adopted by County Council Highways

Potholes and poor road surfaces throughout the village remain a major problem and indeed throughout the county. We encourage all a residents with internet access to make use of the Cambs County Council reporting system at : highwaysreporting.cambridgeshire.gov.uk or to contact the Parish Council. Currently roads and footways are not being repaired pro-actively. The Parish Council has continued to request dropped kerbs be provided wherever possible. There are also several areas of Footways in the village where the surface is very poor.

11. Liaison with County & District Councillors

The Parish Council wishes to record its thanks to Sebastian Kindersley (CCC) and to Aidan Van de Weyer (DC) for their support and advice during this period.

12. Communication

The Parish Council continues to use the Village Newsletter to bring specific items to the attention of residents, and is grateful for this service. The web site which was redesigned in 2016, is updated by Cllr Hatton.

A village guide was completed in 2016 and circulated to all households. Further copies are available from the Church.

13. Youth Club

Barrington has a thriving Youth Club, now in its eleventh year. Your Council will continue to support this Club as needed. Parents must help if the success is to continue. Hayley McCormick is currently undertaking the Youth Leader qualification in order to take over from Val Tookey who has given notice of retirement.

14. Litter

Because of the actions of both volunteers and the Ranger carrying out regular litter picking, the village is much improved. Barrington Hillpickers continue to clear the length of Haslingfield Road. Having had to cancel a village wide litter pick due to the bad weather, Cllr Granger is soon to announce a new date.

15. Neighbourhood Watch Scheme

Jo Lauterpacht and co-workers have set up a village wide scheme, which is working extremely well.

16. Haslingfield Road Development

CEMEX discontinued operations in Barrington in 2008 due to the economic situation. In October 2016 planning permission was granted to build 220 houses on some of the former site. In December 2017 CEMEX signed a contract with Redrow to develop the site. The village will be consulted over a variety of issues in the next 12-18

months. One issue that has already been raised is that of the Harston and Melbourn surgeries ability to cope given the number of approved planning applications in the area. Cllr Rhodes-Kemp is coordinating an approach to NHS/CQC from the thirteen villages which the surgeries serve.

Representatives from Redrow will be at the Annual Parish Meeting.

17. Heselton Way Affordable Housing Development

The central grass area has been handed over to the Green Trustee for maintenance. Grass cutting is carried out by the Parish Council.

18. Community Car Scheme

Under the control of Cllr Potter the scheme is now running well. **More drivers are desperately needed.** Over 100 Journeys have been arranged over the past year.

19. Woodland/Wild Life Area

Now a beautiful addition to the village. Thanks are due to Brian Whybrow, Simon Caitlin-Jones, and "other woodland warriors", for the immense amount of voluntary time and effort given. A celebration in the Woodland in September was extremely successful and will be repeated this year on the 22nd September.

20. Mobile Warden Scheme

Barrington is a member of the Harston and District Village Warden Trust. Current Trustees nominated by Barrington Parish Council are Cllr Day and Mrs Laura Cooper. The scheme allows for a daily telephone call and a weekly visit for just £4. per week.

21. Community Speedwatch/Reduce Speed Working Group

Cllr Gardiner and her band have continued their valuable work with Speedwatch sessions at various times of day. The teams data, together with that collected from a traffic survey in May 2017 will assist in the Reduce Speed Working Groups planning for a speed reduction system for the village, which is to be financed from the S106 Agreement.

22. Public Open Space

As part of the new development in the quarry the village has been offered ownership of a significant plot of land, which incorporates a lake, for use as a public open space. An open meeting in January gave the go ahead to the Parish Council - provided the Redrow surface water scheme, still to be seen, gave adequate protection to the village. A Working Group has been set up to liaise with the design and development of this area.

23. Defibrillator

This is positioned on the front of the Village Hall. A leaflet regarding use has been circulated and instructions are on the website and in alternate editions of the newsletter.

We are extremely grateful to the benefactor for purchasing the machine, to the Women's Institute for a donation, and to the Village Hall Trustees for covering the power costs. The Community Heartbeat Trust has assisted the Council on Governance issues and linking to the Ambulance Service.

We are also grateful to Kit Kitteridge and Gill Charman for undertaking regular checks to the machine.

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I would like to take this opportunity – on behalf of all the villagers – to thank the unsung heroes we have in Barrington. There are many volunteers who act as chairmen, secretaries, treasurers, and fund-raisers for our many voluntary groups in the village. To them we owe a huge thank you because without their time and energy the village groups and societies could not continue.

I wish also to record special thanks to:

All the Parish Councillors for their efforts during the year
Our Parish Clerk Val Tookey
Valerie Parkes, Independent Internal Auditor
Heather Allen, Joachim Runde, Simon Anderson, Mike Day, and
Rachel & Steven Woolgar
Monty Goding and his team of West Green pond puddlers
Justin Wilmott
The Woodland Working Group especially Brian Whybrow
and Simon Caitlin-Jones
Speedwatch Team
Reduce Speed Working Group
Ian Malthouse
Telephone Kiosk managers
Mick and Pat Norman and Jacqueline McBride
Kit Kitteridge/Gill Charman

Scott Hatton

Chairman - Barrington Parish Council
April 2018

BARRINGTON PARISH COUNCIL

Audited Receipts and Payments 1 April 2016 to 31 March 2017

Balance at 1 April 2016			
HSBC Treasurer Account			1,457.90
RECEIPTS			
VAT			
VAT repaid	3,779.32		
		£3,779.32	
PRECEPT			
Precept	47,000.00		
		£47,000.00	
OTHER INCOME			
QEII Woodland donations	2,101.18		
Maintenance Verge	584.83		
Gift/donations	2,121.40		
Insurance claims	358.46		
Defibrillator donations	2,175.00		
		£7,340.87	
			<u>£58,120.19</u>
			59,578.09
PAYMENTS			
VAT			
VAT repayment – Green Charity	242.00		
		£242.00	
BARRINGTON GREEN			
Grass/verge cutting	8,625.00		
Ditch work	1,486.00		
Tree Maintenance	5,800.00		
Payroll services	110.00		
Stationery	<u>200.49</u>		
		£16,221.49	
GENERAL EXPENDITURE			
Insurance	3,185.94		
Printing	1,178.00		
Office allowance	490.00		
Postage	88.68		
Office stationery	535.75		

Computer supplies	381.42	
Subscriptions	773.22	
Meetings: room hire	570.00	
Equipment maintenance	1,088.92	
Mobile warden	525.00	
Street Lighting	2,291.83	
Defibrillator	2,475.00	
Footpath maintenance	1,015.00	
		£14,598.76
STAFF COSTS		
Chairman's allowance	320.00	
Clerks salary	9,841.96	
NIC/PAYE	3038.27	
Training/conference	5.00	
Volunteer group expenses	517.47	
Village Ranger payment	189.00	
Payroll charges	<u>139.50</u>	
		£14,051.20
LEGAL & PROFESSIONAL		
Audit Fee	300.00	
Section 137 expenditure	446.30	
Internal audit	100.00	
Consultants (Tree)	725.00	
Bank charges	8.00	
		£1,579.30
RECREATIONAL AREAS		
Inspection Fee	203.00	
Q.E.II Woodland	2,982.11	
Play areas	1,729.98	
		£4,915.09
VAT INPUT TAX		£4,593.97
		£56,201.81
		£ 3,376.28
Balance as at 31 March 2017		
HSBC Treasurer Account		£3,376.28

V. Tookey

Amended May2017
Audited July 2017

Barrington Parish Council

Draft Receipts and Payment April 2017 to March 2018

Balance at 1 April 2017		3,376.28
HSBC		3,376.28
Receipts		
VAT		
VAT repaid	<u>7,413.48</u>	7,413.48
Other income		
Green Charity Payments Received	2,600.00	
Gift/Donation	2,584.83	
QE2 Woodland Income	1,657.00	
BWRA	575.00	
Precept	<u>48,000.00</u>	
		55,416.83
Other receipts		
Sundry receipts	<u>203.60</u>	
		<u>203.60</u>
		<u>63,033.91</u>
		66,410.19
Payments		
Purchases		
VAT Repayment - Green Charity	<u>2,204.89</u>	
		2,204.89
Barrington Green		
Ditch Work	1,436.00	
Tree Maintenance	1,320.00	
Payroll Services	156.00	
Stationery	<u>327.44</u>	
		3,239.44
Staff Costs		
Chairmans Allowance	320.00	
Volunteer Group Expenses	176.70	
Footpath Maintenance	6,145.00	
Clerks Salary	13,004.82	
NIC/PAYE	4,349.96	
Staff Conference - Training	227.00	
Payroll Charges	<u>138.00</u>	
		24,361.48
General Expenditure		
Election Costs	2,012.74	
Verge & Grass Cutting	9,615.00	
De- Fib	126.00	
Printing	211.00	
Contribution Mobile Warden Sch.	750.00	
Ranger Duties	1,667.00	
Stationery	476.89	
Subscriptions	619.51	
Postage	42.78	
Office Allowance	520.00	
Local Groups	450.00	
Computer supplies	298.75	
Meeting Room Hire	465.00	
Maintenance of equipment	900.00	
Street Lighting	2,808.89	

Insurance	<u>3,337.06</u>		
		24,300.62	
Legal & Professional			
Section 137 Expenditure	1,079.00		
Audit Fee	300.00		
Internal Audit	<u>100.00</u>		
		1,479.00	
Recreational Areas			
Inspection Fee's	199.50		
Play Area's	516.49		
Challis Green	786.00		
QE2 Woodland	3,030.46		
Donation	<u>84.95</u>		
		4,617.40	
VAT input tax		<u>5,125.21</u>	
			<u>65,328.04</u>
Balance at 30 March 2018			1,082.15
HSBC		1,082.15	

Valerie Tookey

Clerk/RFO

to be audited June 2018

THE GREEN CHARITY Reg N° 205 227

2018 ANNUAL GENERAL MEETING

May 1st 2018

AGENDA

1. Apologies for absence:

2. Chairman of the Trustee: Review of the year

3. Financial Report

Audited Accounts 01.04.16 - 31.03.17 Accepted by the Charity Commission

Draft Accounts 01.04.17 - 31.03.18

4. Attendance Record for 2017 - 2018 Trustee Meetings

7 possible meetings

2 additional meetings

Cllr Alderton (2/3) Cllr Day (7/7 + 2) Cllr Fesco (2/2) Cllr Fletcher (5/5) Cllr Gardiner (7/7 + 1) Cllr Gibson (4/4 + 2) Cllr Granger (2/2 + 2) Cllr Hatton (7/7 + 1) Cllr McCormick (6/7) Cllr Potter (6/7 + 1) Cllr Rhodes-Kemp (6/7 + 2)

5. Open discussion for residents

The Green Charity : Chairman's Report 2017 – 2018

The Trustee held 7 formal meetings during the year. In May, Cllr Fletcher was elected as Chair of the Trustee but, as a result of ill health, resigned in January 2018. He will be sorely missed and we wish him a speedy recovery. Cllr Potter, who had been the Vice Chair, was then elected as Chair.

An extraordinary meeting, following interviews, was held to appoint a new Secretary, Mrs Jo Honey, with effect from 22nd May on a 6 month probationary period. This was reviewed in October and her appointment was confirmed. The Trustee wish to record its thanks to Val Tookey for taking on the extra role of Green Charity Secretary in April and May and for supporting the new Secretary over the following months.

Unfortunately, Mrs Honey has now had to inform us that, due to family circumstances, she will regretfully have to resign but will continue in post until the end of May.

Most of the Trustee's activities are related to the maintenance, appearance and preservation of The Green, along with the administration of the Permitted Way Licence Scheme. Unusually, 4 properties adjacent to The Green were sold in the year and a further 4 are on the market. Current Permitted Way Licences will run until August 31st 2019. Minor repair works to the Permitted Way roadways were finally completed towards the end of 2017.

The Trustee continues to encourage the use of The Green by both Green residents and by everyone else for events and for private functions. Use has included vintage cars, car boot sales, parking for private and Village events, School football matches and, of course, Football and Cricket. Increasingly, requests are received for use during house renovation, extension, etc. Money raised in donations goes towards maintaining our Green and amounted to £710.00 during the past year. The Trustee is conscious that The Green has been preserved and guarded over centuries and has been, and is of great importance to the Villagers. However, it could be argued that parts of it face greater challenges than ever before: building onto existing properties, possible demolition and replacement and building of new houses within or adjacent to a Conservation Area. There could be more of this than is already being planned. The Trustee is currently reviewing all its documentation relating to use of The Green, including the "roadways" and has sought advice from a District Valuer. The Trustee is also considering seeking further legal advice. It has also asked for and received quotations from John Cobb for repairs to all the Permitted roadways, including in one case a total potential replacement. The Trustee also intend to hold meetings more frequently than at present as the need arises.

Attached to this report is a copy of the Audited Accounts for the Year 2016 -2017 and of the Draft Accounts for the Year 2017 – 2018. The Trustee is grateful to Simon Lake for auditing the Accounts.

I thank all of the Trustee, and the volunteers who contribute to the maintenance of different aspects of The Green, including Monty Goding, Ken Stapleton, John Watson, Claire Corcoran, Steve Woolgar and Justin Wilmott for all their hard work.

Finally, I thank Jo Honey for taking on a huge amount of learning and for supporting us.

Sheila Potter
Chairman

March 2018

GREEN CHARITY BARRINGTON

Audited RECEIPTS AND PAYMENTS ACCOUNT 2016-2017

Balance at 1 April 2016		£15,150.57
HSBC Treasurer Account	£15,10.57	
Receipts		
VAT		
Vat repaid	<u>90.00</u>	90.00
BARRINGTON GREEN		
Donations for use of Green	1,085.00	
Parish Council Lease: sports/play areas	150.00	
Royal Oak table licence 1st instalment	66.00	
Wayleaves	2,877.06	4,178.06
PERMITTED WAY FEES		
2015 Permitted Way Fees	270.00	
2016 Permitted Way Fees	6,774.48	
2017 Permitted Way Fees	425.00	
2018 Permitted Way Fees	<u>340.00</u>	7,809.48
TRANSFER OF INTEREST ON INVESTMENT	<u>497.06</u>	<u>497.06</u>
		<u>12,574.60</u>
		27,725.17
Payments		
GENERAL EXPENDITURE		
Annual subscriptions	45.00	
Clerks Salary	6,885.84	
Postage costs	<u>119.97</u>	7,050.81
BARRINGTON GREEN		
Grounds Maintenance	360.00	
Roadway maintenance	10,337.75	
Tree maintenance	<u>1,000.00</u>	11,697.75
FINANCE CHARGES		
Bank charges	4.00	
Unpaid cheque	<u>180.00</u>	184.00
HM REVENUE & CUSTOMS		
Income Tax Mrs M R Goding	1,721.40	
NIC Employer	<u>51.21</u>	1,772.61
REFUND OF PAYMENTS		
Refund of Permitted Way fees	<u>65.40</u>	65.40
SPECIAL PROJECTS		
Glebe Road flower beds	256.50	
Heslerton Green	<u>400.00</u>	656.50
VAT input tax		<u>2,219.55</u>
		23,646.62
Balance at 31 March 2017		
HSBC Treasurer Account	<u>£4,078.55</u>	

GREEN CHARITY BARRINGTON

Draft RECEIPTS & PAYMENTS ACCOUNT 2017-2018

Balance at 1 April 2017			£4,078.55
HSBC Treasurer Account		£4,078.55	
Receipts			
VAT			
VAT Repaid	2,204.89		
		2,204.89	
BARRINGTON GREEN			
Donations for use of the Green	10.00		
Use of Green	700.00		
Royal Oak Table Licence	223.00		
Permitted Way	6,064.00		
Wayleaves	59.80		
		7,056.80	
OTHER INCOME			
CBS Transfer	5,334.86		
		5,334.86	
			<u>14,596.55</u>
Payments			18,675.10
STAFF			
Clerks Office Allowance	2,050.00		
Staff Wages/Salaries	2,299.34		
Staff PAYE/NIC	957.21		
		5,306.55	
BARRINGTON GREEN			
Grounds Maintenance	2834.50		
		2834.50	
REFUND OF PAYMENTS			
Refund of Permitted Way Fees	397.00		
		397.00	
OFFICE			
Advertising	203.60		
Stationery	496.91		
Subscriptions	110.70		
Office Equipment	616.00		
		1,427.21	
			<u>9,965.26</u>
Balance at 31 March 2018			£8,709.84
Cambridge Building Society: Notice Business Saver - Issue 3:			
01.04.17 Opening balance: £50,334.06			
24.04.17: Withdrawal: £5,334.86			
24.04.17: Fee: £6.58			
31.12.17: Interest: £242.90			
31.03.18: Closing balance: <u>£45,236.32</u>			

Jo Honey, Secretary 31 03 2018