

## Monthly Update – September 2023

### 1. APOLOGIES AND DECLARATIONS OF INTERESTS.

An apology for absence has been received from Councillor O’Sullivan (family commitment).

Councillors Langthorne and Robinson and to declare interests in Accounts regarding cheque payments.

### 2. MINUTES OF THE MEETING HELD ON 25<sup>TH</sup> July 2023.

To approve as a correct record the Minutes of the meeting held on the 25th July 2023.

### 3. MATTERS ARISING FROM THE MINUTES – FOR INFORMATION ONLY.

#### (i) NYC 20mph Call-In.

At the meeting of the NYC Transport Scrutiny Committee held on the 26<sup>th</sup> July the call-in to refer the matter back to the Executive due to concerns about the manner in which the original decision was made was defeated by a motion proposed and seconded that the review of the NYC 20mph Policy be not referred back.

The voting was 8 - 6 - Steve Watson voted in favour of not referring it back.

So as originally intended the Policy Review will go to the next meeting of NYC full Council for adoption.

After the vote was taken Councillor Keane Duncan said that he would be communicating with all Town and Parish Councils explaining the 20mph Policy and how they can be involved in helping to shape proposals.

NYC will be working up the Speed Strategy which will determine when and where NY Highways will look at roads in towns and villages across the County.

This will in due course come to NYC Executive Committee and will be instrumental in building up a pipeline of schemes with a programme coming to the Transport Scrutiny Committee annually.

Subsequently a scheme for Harrogate has been drawn up.

#### (ii) Drainage Channel at Water End,

The Chairman, Vice-Chairman, Councillor Hazelwood and the Clerk met with James Coxon on the evening of 3rd August to discuss the remedial works at the drainage channel. These were carried out the day after the meeting.

James Coxon agreed to rectify the difference in height between the Green where the channel had been dug out and the road on the following morning.

3.6 tons of soil had been removed to recreate the channel which was very close to the estimated of the amount of soil to be removed when the overgrown channel had originally been inspected which had been estimated to be 4 tons.

The channel would now be capable of dispersing a considerable volume of flood water.

James Coxon met recently with Internal Drainage Board and the application for the Licence to reinstate the leaky dams is being fast-tracked to fast track the application so that the works can be carried out.

Councillors agreed to recommend to the Council that an annual sum be included in the budget every year for maintenance of the leaky dams as in the past the Flood Prevention Group had not included any monies for future maintenance and therefore the dams were now in a very poor condition and were ineffective in slowing down flood waters.

James Coxon considered that £1,000 would be sufficient for future maintenance.

James Coxon also undertook to forward an Agreement for the Council to enter into as regards future maintenance inspections.

As regards a further holding pond this was considered to be very difficult to achieve as local farmers had not come forward to agree to a holding pond on their land and no farmers were currently willing to take the spoil with the consequent costs of disposal therefore being up to £20,000.

(iii) Toddler Springers at the Recreation Ground.

The two new toddler springers at the Recreation Ground were installed on in August.

(iv) Northern Powergrid Tree Works.

On the 3<sup>rd</sup> August the Clerk signed the necessary consent forms for Northern Powergrid to carry out tree works where branches affect power-lines on the Greens in the village. The works will be carried out late September/early October. AGREED – That this action be endorsed.

(v) Use of Church Green.

Permission was granted for The Crown Inn to use Church Green on the 26<sup>th</sup> August for a Herriot Hospice charity event. AGREED – That the action taken be endorsed.

(vi) Works at the Recreation Ground.

Permission was granted for a resident to access his rear garden from the Recreation Ground to remove large tree stumps from his garden. AGREED - That the action taken be endorsed.

(vii) The BRG and Brompton Junior Football Club.

The Chairman, Vice-Chairman and the Clerk met with Mrs Barbra Slater the Chair of the BRG on the 1st August.

The Vice-Chairman and the Clerk, as the representatives of the landlords of the site then attended a joint meeting of the BRG and representatives Brompton Junior Football Club on the evening of the 14<sup>th</sup> August. The meeting attended by representatives of the BRG, Brompton Junior Football Club and the Council was chaired by Councillor Steve Watson.

There are a number of issues at dispute between the BRG and the Football Club. On behalf of the Council the Clerk advised the Football Club that at the end of the agreement between the BRG and the Football Association the land and building would not transfer to them as their Chairman had assumed would be the case.

The BRG subsequently, as agreed the meeting, sent a Service Level Agreement to the Football Club for signature but the Football Club has returned this with amendments and the matter is currently still on-going.

(viii) Opening of Tomb in the Churchyard.

Received from the PCC –

"I am sorry to report that we have had visitors in the church yard who opened the top of one of tomb stones on the path side. Jonathan went down yesterday after it was discovered and closed the tomb by pushing the top two stones together. It seems we have regular visitors in the church yard again".

To date this issue has not been repeated.

(ix) New Wildlife Area.

NYC has received a planning application for the construction of a gate to access the new wildlife area off North Moor Road.

(x) Thurston Park Estate.

Councillor Smith has had several matters referred to her from residents of Thurston Park estate. These have mainly been reported on by NY Councillor Watson at the last Council meeting but Councillor Watson has been asked to provide an update on the matters to the current meeting.

(xi) Litter Bin in the Recreation Ground.

The litter bin in the Recreation Ground was tipped over off its base this weekend.

(x) The Churchwall and the Churchyard.

York Diocese has approved the works in the Churchyard and Swaledale Stonemasonry have been advised accordingly.

The Clerk looked at the trees in the Churchyard with Hillside Tree Surgeons on the 7<sup>th</sup> September.

There are two trees to be taken down.

Luckily neither is on the eastern boundary wall therefore there is no necessity for a road closure to be applied for or moving the Post Box and as neither of the stumps will be removed there is no necessity for the Diocese to have someone on site during the works in case any human remains are unearthed.

One tree opposite the north east corner of the Church on the east side of the path will be taken down to about 4 feet from ground level - the tree has been in need of removal for quite some time. Its removal will favourably open up the aspect of the Churchyard and will reveal quite a few headstones that are currently in part at least obscured.

The other tree is on the south side of the Churchyard immediately opposite the houses on Church View running along from the Shop.

The tree will be taken down to a height of approximately 15 feet providing what remains to green over in the future.

Taking it down further would be a mammoth and extremely expensive task.

Hillside Tree Surgeons intend to commence works on this tree shortly - ie before crows next get a chance to nest in it.

This tree has been of concern to residents for some time but up to two years ago it was deemed to be healthy. Parts where branches have been removed in the past have been filled with concrete - presumably to prevent egress of water.

There is also an amount of secondary growth to be removed from trees in the Churchyard so that the further routine inspection of those trees can be carried out as planned. This work is scheduled to be undertaken this week.

- (xii) Christmas Tree.

The same Christmas tree as last year had been ordered through Sam Turners.

- (xiii) Annual Newsletters.

The Annual Newsletters are currently being delivered to all residential properties in the Parish.

- (xiv) The Planning Inspectorate – Phishing Incident.

On the 1<sup>st</sup> August the Planning Inspectorate was subject to a Phishing attack. No links were activated and the affective emails sent to BTC and many others were deleted without any consequences.

4. PUBLIC PARTICIPATION – The meeting will be opened for a maximum of 10 minutes for Members of the public who wish to speak regarding items within the remit of the Council.

5. REPORT OF COUNTY COUNCILLOR STEPHEN WATSON

6. LOCAL CRIME REPORT.

Statistics taken from	01/07/2023 to 31/07/2023
Crime Type	
Anti-Social Behaviour	5 Reports
Anti-Social Personal	3 Reports
Total	8 Reports
Arson	0 Reports
Burglary Dwelling	2 Reports
Burglary Commercial/Other	0 Reports
Criminal Damage	0 Reports
Theft (inc. Theft from Shop)	0 Reports
Violence against the person	0 Reports
Other crimes inc. Drugs	0 Reports
Hate Crime	0 Reports
Robbery	0 Reports
Fraud	0 Reports
Auto Crime / SMV	1 Reports
Total	3 Reports

Statistics taken from	01/08/2023 to 31/08/2023
Crime Type	
Anti-Social Behaviour	2 Reports
Anti-Social Personal	2 Reports
Total	4 Reports
Arson	0 Reports
Burglary Dwelling	0 Reports
Burglary Commercial/Other	0 Reports
Criminal Damage	0 Reports
Theft (inc. Theft from Shop)	0 Reports
Violence against the person	3 reports by same person covering several months 1 Reports
Other crimes inc. Drugs	1 Reports
Hate Crime	0 Reports

Robbery	0 Reports
Fraud	0 Reports
Auto Crime / SMV	0 Reports
Total	5 Reports

7. CHAIRMAN'S/VICE-CHAIRMAN'S ACTIONS.

To be reported to meeting.

8. REPORTS – INCLUDING REPORTS OF WORKING GROUPS –

(i) Finance Working Group.

The Finance Group met on the 21<sup>st</sup> August and will again meet on the 18<sup>th</sup> September.

The Chairman is to contact NYC regarding the Pest Control agreement for the allotments as the version sent to the Council for approval is not what is wanted by the Allotments Group.

As the date of the October Council meeting is to be changed to the 10<sup>th</sup> October the October meeting of the Finance Group is to be held on the 9<sup>th</sup> October instead of the scheduled date of the 17<sup>th</sup> October. The Finance Group will agree the Councils budget for the second half of the current financial year at its October meeting.

The Clerk to advise the Working Groups that details of any amendments to their budgets are required by the 18<sup>th</sup> September, ie for the next Finance Group meeting.

As regards the installation of the adult outdoor gym equipment it was AGREED – That the quotation from Pennine Playgrounds be approved and that AB Playgrounds be asked if they can resolve the issues with regard to the climbing frame.

Noted that new bins cannot be placed on the new housing estates until the roads have been adopted by NYC.

RECOMMENDED - That a review of the wildlife area be carried out for the next season and that the area be cut back and tidied up.

AGREED – That the Clerk inform Yorwaste that the Allotments Group requires a large green bin and not a large blue bin.

The Chairman reported that a quote had been requested by the Vice-Chairman from Wallace Engineering for the manufacture of a new panel to house the flood meter although Wallaces would be invoicing the Environment Agency in this matter.

That for the budget review consideration be given to allocating £10,000 to Village Caretaking rather than the current £6,000 for the current financial year.

RECOMMENDED -That a sum of £1,000 be allocated for the annual inspections of the leaky dams.

AGREED – That the Clerk ask Swaledale Stonemasons what works they can carry out to the Churchwall in the current financial year with the budget allocation of £13,000; the remainder of the works to be undertaken in the 2024/25 financial year.

AGREED – That the Clerk submit a claim to HM Customs and Excise for the reimbursement of VAT to date from the making of the last claim.

RECOMMENDED - That as any new CIL money is unlikely to come from NYC before the end of the current financial year the costs of the repairs of the leaky dams be taken from the CIL monies already received.

Finance Group meeting 18<sup>th</sup> September – To Be Updated at Council meeting.

Budget Savings – The Annual Newsletter Invoice has come in at £800 which is a substantial saving on the budget provision of £2,000.

Also not taking the two trees that need to be felled in the Cemetery down to ground height will give a budget saving of around £1,500.

As regards the Pensions Regulator the Council has met its registration renewal obligations which cove the next three years.

The new litter/dog waste bin to be sited at the Rugby Club as identified on the village walk round be purchased in the next financial year.

Enquiries be made as to the purchase of a secondhand cutter to attached to Mr D Langthornes tractor for future maintenance of the wildlife area.

That Darlington Borough Council who have substantial parks and other areas of grasslands land be asked if they can provide advice on the future maintenance of the wildlife area; and that the Clerk research any local companies who specialise in the maintenance of wildlife areas.

That the quotations for the installation of the outdoor adult gym equipment be noted as follows -

Pennine Playgrounds - £2,792.00 + cost of grassmatts from Technix - £2,712.00

PlayEquip Ltd - £14,362.80

AB Playgrounds - £5,520.00

It having been previously agreed to proceed with Pennine Playgrounds.

Clarification be obtained as to where the climbing frame in the Recreation Ground is going to be sent for powder coating and any necessary repairs and who is to re-site the climbing frame at Water End.

That the expenditure on the repair of the leaky dams be taken from the CIL money grant allocation.

Noted that a sub-contractor had been engaged as regards the sweeping whilst Mrs Huang was on vacation in China.

The next meeting of the Working Group be held on the 9th October at 11.00am.

(ii) Highways/ Road Safety Working Group.

Received from a resident at Cockpit Hill –

*Do you have any rough time scales for this as the area is getting progressively worse and unkempt.*

*I have spoken with neighbours at 55 who are happy for the local council to take over. Currently number 51 & 57 are unoccupied.*

This is a matter that the Highways Group are looking at a solution for.

(iii) Play Equipment/Adult Outdoor Gym Equipment Working Group.

The toddler springers have been installed.

The adult gym equipment will be installed shortly and the climbing frame will also be refurbished and re-sited.

Quotations are being sought for remedial works to the safety surfacing.

There are also remedial works to the toddler swings to meet current regulations that are being looked into.

(iv) Joint Pedestrian/ Cycling Working Group.

A joint meeting was held on the 7<sup>th</sup> August 2023 to submit to comments NYC on the new Local Transport Plan.

The following submission had been sent to NYC -

*I refer to your email dated 7<sup>th</sup> July 2023, regarding the stakeholder engagement for the development of the new Local Transport Plan (LTP).*

*We firmly believe that the development of the new LTP is a crucial policy document. Travel and transport are essential to almost every aspect of our daily lives, connecting people to work, education, healthcare, shops and other services and facilities, and transport is therefore fundamental to the recovery of our economy and to enhance the lives of our residents.*

*Given that transport and travel are not restricted by parish boundaries, the three local Parish Councils, Northallerton, Romanby and Brompton, have agreed to work together to provide a joint response.*

*Whilst we have completed the on-line survey, we have taken the view that it would also be helpful to submit a brief report to provide you with a better understanding of our initial thoughts on how the new LTP could positively influence Northallerton, Romanby and Brompton and, indeed, similar towns in North Yorkshire.*

*As such, the attached document has been prepared and jointly submitted by all three Parish Councils.*

*We would be extremely keen to be involved in the ongoing development of the LTP. As mentioned above, Northallerton is the County town and is probably the key market town in North Yorkshire and has many of the issues and challenges experienced in other towns. In addition, a number of councillors have a thorough understanding and extensive knowledge of travel and transport matters at a local, regional and national perspective which may be of some assistance.*

AGREED – That the decision to make a joint response be endorsed.

(v) Village Walk Round – 22<sup>nd</sup> August 2023.

The Chairman, Councillors Carter and Robinson and the Clerk undertook the annual village walk-round last night from the Rugby Club to Fullicar Lane and back again.

The following matters are in the walking order that they came across them.

The new VAS pole is sited on the Rugby Club side of Northallerton Road as if positioned on the east side as originally intended it would be affected by the lack to sunlight on mornings in adverse weather.

Metal barriers at the end of the cycle path - to ask Steve Watson if there is a solution that resolves anyone with a pram not having to walk into the road. Perhaps by installing smaller barriers.

Overgrown hedges in places on the east side of Northallerton Roads from opposite the Rugby Club to the new Link road.

The Northallerton Road and the De Bruce Road street name signs are both bent and require replacement.

Suggestion that a Dog Bin be located next to the salt bin at the entrance to Lodge Lane.

The recently damaged gate post at the Recreation Ground to be reinstated.

The Clerk to ask Miles to speak to Ben Wallace about manufacturing a new cross bar for the toddler swings.

Details received from a resident about an elderly couple who drive to the Church daily and let their dog out while they sit in their car.

Although a resident had reported increased dog fouling especially around the Church none was seen.

Robert to chase up the two bollards that need to go on the corner outside the Three Horse Shoes to prevent parking.

The unregistered land outside the bottom houses at Cockpit Hill to be reinstated in some form - needs to be considered by the Highways Group.

Car Park - further consideration to be given once the electricity sub-station site has been cleared.

Oak tree opposite Hodgson Terrace that isn't growing in height only in width to be taken out.

Same location - dog bin under a tree to be moved further along next to the next lamppost where it can more easily be seen/

Wildlife Area - overgrown and grass is choking the wildlife plants. Investigate a company who can provide management advice and future maintenance advice.

This to be placed on the agenda for the September meeting.

The Clerk to speak to Crakehall P CI and Sunderland B CI who both have successful wildlife schemes.

The Wildlife Area to be cut back - but not by Walkers.

Concerns about tractors using the inside of the Green along Fullicar Lane inside the boulders as a passing point - the Clerk to obtain costs of birds mouth fencing from the Water Splash to Fullicar Lane.

Notice board at wildlife area would be better going back to where it had been sited for years before the new notice board was put in.

Overgrowth at the Methodist Church, especially Holly that would affect the path along the side of the Recreation Ground in the coming months - The Clerk to speak to Paul Walker.

Overgrown hedge on east side of Northallerton Road just past Mill Hill Close + overgrowth starting to affect the pavement outside the bungalow next to Emilys.

## 8. PLANNING MATTERS.

### (i) Decisions.

ZB23/01663 – Retrospective application for a replacement building for two buildings for housing dairy cattle at Lowfields Farm Fullicar Lane – Granted.

ZB23/01366/FUL – Alterations and extensions to existing dwelling, High Dunnas, 45 Northallerton Road – Granted.

### (ii) Applications.

ZB23/01485/ADV – Advertisement consent for 2 aluminium signs on steel poles at Taylor Wimpey Land at Stokesley Road - No objections

ZB23/01663/CAT – Works to a tree in a Conservation Area, 8 The Green – No objections.

The above decisions having been notified to the Planning Authority after consultation with Councillors.

#### 10. ACCOUNTS FOR PAYMENT.

##### Receipts –

Northern Electric plc (Annual Wayleave payments)	348.55
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##### Payments –

MacVenture (Completion invoice for Springers)	2,520.00
North Yorkshire Council (Domain Renewal)	66.00
NY Timber (Wood for seats)	61.24
PlayEquip (Additional charge for supply of gym equipment to installers)	132.00
CE +CM Walker (August grasscutting)	1,648.80
Technix (Safety surfacing)	2,712.00
Printroom (Annual Newsletters)	800.00
P Atkin (Expenses – 2 months - including cash reimbursement to Vice-Chairman + for stamps for posting of Newsletters to rural properties)	131.30
P Atkin (2 Months Salary)	768.56
HMRC (PAYE - 2 months)	192.00
Mrs C Huang (2 months sweeping)	85.00
Pennine Playgrounds (Installation of outdoor gym equipment)	2,792.99
Mr J Robinson (6 months financial services)	543.25
Mr D Langthorne (Labour – various)	515.00
YDS Ltd (Trailer hire)	60.00
*NYCC Yorwaste (Advance Charges)	27.41 *
* NYCC Yorwaste (Advance Charges)	41.11 *
*Paid by Direct Debit	
Paid out of meeting in August –	
North Yorkshire Council (Pest Control)	63.20
CE + CM Walker (July grasscutting)	1,648.80
Sam Turner and Sons (Paints etc)	107.52

Hillside Tree Surgeons (Works at the allotments)	752.87
YDS Ltd (Trailer Hire)	60.00
Mr D Langthorne (Various works)	390.00

Bank Balances

Current Ac't - £200.00

Business Premium Ac't (i) - £56,725.18

Business Premium Ac't (ii) - £141,318.85

As at 1 September 2023

AGREED - That the accounts listed above be approved for payment.

The Bank Reconciliation appears on the last page of the Monthly Update.

11. INSTALLATION OF OUTDOOR GYM EQUIPMENT AT THE RECREATION GROUND.

12. HIGHWAY MATTERS - Including Notification of Road Closures and 20's Plenty.

PLANNED ROAD CLOSURE NOTIFICATION - SW-41130-Crowfoot Lane,  
Brompton

The Closure will be in place for a period of 3 days between 20th November 2023 and 22nd November 2023 to allow for pressure testing works on behalf of National Grid.

PLANNED ROAD CLOSURE NOTIFICATION - 41730 - Water Lane  
Brompton

The Closure will be in place for a period of 1 day on 22nd September 2023 for carriageway pothole patching.

An on line meeting of the North Yorkshire 20's Plenty Group was to take place at 7.30pm on Thursday 21<sup>st</sup> September 2023.

13. GREENS INSPECTION + WILD LIFE AREA - Including Future Management Programme for the Wildlife Area.

14. TO ARRANGE A REFRESHER TRAINING SESSION FOR COUNCILLORS.

15. CORRESPONDENCE – Other than referred to elsewhere on the agenda.

(i) Bus Stopping Point – Danes Crest Estate.

The resident who raised this matter has advised that Coatham Coaches are currently stopping at the bottom of Danes Crest Estate.

(ii) Damages Lamp Post Corner of Cotswold Street and North Moor Road.

A resident wrote the Council expressing concerns about the delays in the reinstatement of the lamp post damaged by a car in Summer 2021. The Clerk spoke to Councillor Watson about the matter on the 15<sup>th</sup> August.

(iii) BRIGHTEN UP BROMPTON - A PROPOSAL

Received from a resident –

This proposal was suggested by the “Greater Bedminster (Bristol) Good Front Garden Awards”. The overall aim is to encourage a community spirit and pride in Brompton and to brighten the village up for locals and visitors. Viewing the front gardens might also encourage people to go out for a walk, to enjoy their surroundings.

“Brighten up Brompton” should be inclusive, and not limited to those who have a traditional front garden. Anyone can take part by putting a window box, a hanging basket, or a tub of flowers or two at the front of their house, in a position where it can be seen from the pavement.

There should be no pressure for anyone to take part, and no feeling of “letting the side down” should anyone be unwilling or unable to take part.

“Brighten up Brompton” would not be competitive. There would be no categories or classes of Gold, Silver and Bronze, or First, Second or Third, and there need be no prizes, other than a certificate or thank-you card.

To take part, the frontage should be visible from the pavement. No-one viewing the front gardens should need to go onto anyone’s property.

The Town Council’s involvement

1. Publicity. Could the Council publicise the awards through its newsletters, notice boards etc?
2. Thanks to participants. Could the Council provide simple thank-you cards or certificates for those who have taken part.
3. Sponsorship. Has the Council any contacts with businesses based in Brompton who might be willing to sponsor these cards or certificates?
4. “Assessors”. Could the Council co-ordinate a volunteer team of “assessors” to award and deliver thank-you cards to those whose efforts have helped to “Brighten up Brompton”?

(iii) Request for Residents Parking – Corber Hill Area.

A resident submitted a request for a Residents Only Parking Scheme on parts of Corber Hill and has been advised of NYCs current position on the matter. She has also been advised to discuss the matter further with Councillor Steve Watson.

Another resident made exactly the same request some months ago.

16. ANY OTHER BUSINESS.

(i) Date of Next Meeting of the Council – Tuesday 10<sup>th</sup> October 2023 at 7.15pm

17. BURIAL MATTERS.

Damage to Flowers in the Churchyard.

The Clerk has written to the grasscutters asking them to take more care when strimming around the ashes plots in the Churchyard as damage has occurred to new flowers on the same plot on two occasions recently.

Ashes Plots.

Local Undertakers have been informed that Brompton Burial Board has decided to open up its ashes plots at the Cemetery, Stokesley Road, Brompton to non-residents of Brompton Parish who reside within the former Hambleton District Council area.

The fees will be double that which apply to Brompton residents but non-residents will no longer have to prove that they have living or deceased residents in the Parish of Brompton.

Each burial plot will be available, if desired, to bury up to 4 lots of ashes of deceased persons of the same family over time - ie only purchase one plot then the future fees are payable as an interment takes place.

It is left up to the family as to how many interments up to a maximum of four they would wish to make. The option is there for peace of mind.

The plot sizes are generous.

In addition the Grant of the Exclusive Right of Burial is for a period of 99 years unlike most Cemeteries where it is for 50 years or less and where renewal extension fees may apply which will not be the case at Brompton.

The current ashes plot purchase fee for non-Brompton residents is  $£165 \times 2 = £330$

+ the current interment fee is  $£55 \times 2 = £110$ .

Therefore for the first interment the due fee would be £440.

### Burials

One burial of ashes is to take place next week

<b>Bank Reconciliation to 1st September 2023</b>			
<b>Income</b>			
Income reported at last meeting		£35,343.06	
<b>a) Receipts in the period:</b>			
Allotment Rents	£1,200.00		
Northern Powergrid	<u>£348.55</u>		
Total income for the period		<u>£1,548.55</u>	
Revised 2023/24 income to 1st September 2023			£36,891.61
<b>Expenditure</b>			
Expenditure reported to last meeting		£22,871.13	
<b>b) Payments in the period:</b>			
RGPS - signage for allotments	£108.00		
MacVenture - Deposit for play equip(replacement for chq960)	£2,520.00		
RGPS - signage	£182.40		
YLCA -Flying Start	£66.80		
Restarting Hearts - Defib Maintenance 22/23	£150.00		
Yorewaste	£27.41		
Brompton CP - Donation	£330.00		
P.Atkin - Salary	£384.08		
HMRC	£96.20		
P.Atkin - Expenses	£34.05		
Mrs C. Huang	£30.00		
NYC VAS post	£500.00		
Mr D Langthorne	463.21		
YDS Ltd - Tractor Hire	60.00		
Hillside Tree Surgeons	580.00		
CE&CM Walker	2,473.20		
Sam Turner & Sons - General repairs	£112.60		
Playequip - Outdoor Gym	£6,255.00		
TP Jones - Payroll	£59.40		
Brompton Methodist Church - Hire Apr - Sept	£144.00		
CE&CM Walker	£1,648.80		
Hillside Tree Surgeons - Allotment Fences	£752.87		
YDS Limited - Trailer hire	£60.00		
Mr D Langthorne	£390.00		
Sam Turner & Sons - General repairs	£107.52		
Yorewaste	<u>£27.41</u>		
Total expenditure for the period		<u>£17,562.95</u>	
Revised 2023/24 Expenditure to 1st September 2023			£40,434.08
<b>c) Funds:</b>			
Surplus/(Deficit) for Period (Income less Exp)		-£16,014.40	
Funds B/Fwd From last meeting		<u>£214,258.43</u>	
Funds C/Fwd to next meeting		<u>£198,244.03</u>	
<b>Represented by:</b>			
<b>Balance of Barclays Community Account a/c</b>		£200.00	
<b>Balance of Barclays Business Premium a/c</b>		£56,725.18	
<b>Balance of Barclays Premium Savings a/c</b>		<u>£141,318.85</u>	
Total Funds as at 1st September 2023		<u>£198,244.03</u>	
<b>Unpresented Cheques</b>			
NYCC - Microsoft Licence (chq 822)	50.37		
Northallerton Mens shed	40.00		
Restarting Hearts - Defib Maintenance 23/24 (3005)	150.00		
NYC - Pest Control at Allotments	<u>63.20</u>		
			£303.57