

## STOGURSEY PARISH COUNCIL

### **DRAFT** MINUTES OF THE MEETING HELD ON TUESDAY 13<sup>th</sup> FEBRUARY 2024 at 1900. Held at in the Lord St Audries Room, Victory Hall, Stogursey. **SUBJECT TO APPROVAL AT THE NEXT PARISH COUNCIL MEETING**

#### **PRESENT:**

Cllr Sue Goss (Vice-Chairman), Cllr Chris Ford, Cllr Allan Searle B.E.M., Cllr Sue Jones, Cllr Jenny Ody and Cllr Julie Jones.

In attendance: R Wand (Clerk), Cllr R Woods and 1 member of the public.

In the absence of the Chairman the Vice Chairman took the chair.

#### **PUBLIC FORUM**

- An update was given on the future of Stogursey Motors
- A resident queried why the precept was not being applied across all bandings, as the recent Stogursey News update said it only applied to "B and D". The Chairman said that the precept applies to all bandings and that the Clerk would provide the actual figures for all bandings to them as soon as possible.

#### **23/144 APOLOGIES FOR ABSENCE:**

Cllr Chris Morgan (Chairman), Cllr Gregor Millar, and Cllr Scott Nurton. The Vice chairman proposed that the absence of the Chairman be authorised, which was carried unanimously

#### **23/145 MINUTES OF THE PARISH COUNCIL MEETINGS held on 9<sup>th</sup> January 2024:**

The draft minutes of the last parish council meeting had been circulated. The Clerk also circulated amendments to the Financial statements relating to September, October, November and December, which had an error on the payments and receipts, but the overall balances were correct. They were proposed as amended by Cllr J Jones seconded by Cllr A Searle and were unanimously **AGREED** for signature by the V/Chairman as a true and accurate record of the meetings.

#### **23/146 DECLARATIONS OF INTEREST AND DISPENSATIONS:**

No further declarations of Interest and / or dispensations in addition to those already declared and available for public inspection, were made.

#### **23/147 PARISH COUNCILLOR VACANCY**

The meeting noted that no applicant had come forward.

#### **23/148 UPDATE FROM SOMERSET COUNCILLORS**

Cllr Woods and Cllr Davies had submitted written updates which had been previously circulated to the members were noted. Cllr Davies highlighted the concerns over the Asian hornet, continued diversion of the Community Bus, ongoing budget issues for Somerset Council.

#### **23/149 LONG TERM ACTION LIST**

No updates on items.

#### **23/150 HINKLEY POINT POWER STATION**

The Vice Chairman reported that at the Site Stakeholders Group the NDA were highlighting a telephone consultation being done nationwide on a cross section of the population by postcode regarding long term decommissioning issues, with local consultations to take place in coming years. The site director highlighted improving relationships between workers and management following a cultural change, improving productivity. B Station director was leaving and C Site are supplying a replacement. B station defueling of Reactor 4 should be complete by May 2024 and Reactor 3 by 2025. Andrew Cockcroft will update the Parish Council meeting in March on current topics. The workforce uplift may be as high as 15,000 overall, obvious impact on bus movements, accommodation as well as services on site.

## 23/151 FINANCE

- a) The list of invoices for payment and monies received in November, (Appendix 1) and the Financial Statement (Appendix 2) had been forwarded to members before the meeting and are attached to these minutes. The Financial Statement was noted. It was **resolved** unanimously that the Invoices for payment were to be settled. All payments will all be made online, direct debit or by debit card. **ACTION: Clerk**
- b) The meeting noted the budget monitoring statement o the end of the third quarter.

## 23/152 MEETING REPORTS

- a) Town and Parish Clerks bi-weekly meeting. The Clerk gave a verbal update on the last meeting which focussed on the budget issue for Somerset Council ahead of the 20<sup>th</sup> February meeting which will resolve their way forward.
- b) The Vice Chairman updated on the last LCN meeting at Nether Stowey, where yet again there was a lengthy discussion on the Highways Steward. There is also a proposal to form a highways sub group to liaise directly with Highways on probably a quarterly basis, reporting back to the main LCN, which was agreed.

## 23/153 NOTIFICATION OF FORTHCOMING MEETINGS

HPC Community Forum	16.05.24
HPC Main Site	15.02.24
HPC Transport Forum	14.03.24
LCN meeting (Stogursey)	18.03.24

## 23/154 CORRESPONDENCE

The Clerk referred to the following matters amongst circulated correspondence

- a) The meeting discussed the issues in the Hinkley Point C DCO Amendment Consultation (closes 29.2.24) and resolved unanimously to delegate the writing of the response to the Vice Chairman and the Clerk.
- b) The meeting discussed at length correspondence regarding the dates of future parish council meetings. The meeting resolved unanimously to remain on the second Tuesday of each month.

## 23/155 ENHANCEMENTS

- a) Cllr Ford asked if the volunteers who look after the planters could be supported with the purchase of plants as required for the new season. The clerk advised that the financial regulations allowed for small purchases to be resolved by the Clerk/Chairman in between meetings if required.

## 23/156 HIGHWAYS ISSUES

The meeting heard that flooding issues were still causing concerns for those trying to travel around the parish roads due to further winter storms and field run off. The Clerk had reported the gullies on Castle Street for clearance following repeated flooding and had reported issues at Colepool for surfacing. National Grid has recommenced works locally in Stolford with site access points.

- a) The meeting considered issues regarding Remembrance Day road closures in Stogursey and the Clerk had circulated advice/guidance from the local Constabulary and Somerset Council on event management, which highlighted risk assessment and road closure procedures, involving qualified marshals as well as signage. The Clerk was asked to seek information from the Council's insurers on the issues that would arise from individuals not following the guidance. **Action: Clerk**

## 23/157 PUBLIC RIGHTS OF WAY

The Clerk reported a closure affecting WL23/21 at Newnham Bridge, following issues with a footbridge. Somerset Council budget issues may affect their ability to keep the PROW network available for use as they reduce cutting and maintenance.

**23/158 PLANNING APPLICATIONS AND DECISIONS:**

Cllr Ody reported on current matters:

a) Ongoing Matters

Appendix B to the agenda was noted

b) New Applications; T/32/24/001 to fell one pine tree at 29, Castle Street, Stogursey was noted.

**23/159 DATE AND TIME OF THE NEXT MEETING:**

Tuesday 12<sup>th</sup> March 2024 at 7.00pm meeting at the Victory Hall, Stogursey.

The meeting closed at 2050.

Signed: ..... (Chairman)

Date: .....

**Payments made since the last meeting on 9.1.2024**

<u>Payee</u>	<u>Amount £</u>	<u>Payment Type</u>	<u>Details</u>
R Wand	699.19	BP	Clerk Salary Dec 23 (includes allowances, less PAYE & Pension contributions)
HMRC	201.98	BP	Employee tax & NIC (PAYE) & Employers NIC Dec23
NEST	117.93	DD	Employee & Employer Pension Contribution Dec23
Microsoft	12.36	DC	Business 365 monthly fee
IONOS	5.99	DC	Website hosting monthly fee & Domain renewal

**Payments due 13.2.2024**

<u>Payee</u>	<u>Amount £</u>	<u>Payment Type</u>	<u>Details</u>
R Wand	699.19	BP	Clerk Salary Jan 24 (includes allowances, less PAYE & Pension contributions)
HMRC	201.98	BP	Employee tax & NIC (PAYE) & Employers NIC Jan 24
NEST	117.93	DD	Employee & Employer Pension Contribution Jan 24
S Foster	200.00	BP	Closed churchyard Mow n Strim Nov 23
Play Inspections Company	99.00	BP	BRPA equipment inspection
IONOS	5.99	DC	Website hosting monthly fee & Domain renewal
Microsoft	12.36	DC	Business 365 monthly fee

**Receipts since last meeting**

Bank Interest - Lloyds accounts	-	January 2024	£53.84p
Bank Interest - Cambs & Counties	-	January 2024	£132.66p
Ex Grant SCF – Defib for Burton project			£2000.00p

## STOGURSEY PARISH COUNCIL

### FINANCIAL STATEMENT - AS AT 31st January 2024

**Balances as per bank accounts****31.12.23**

Treasurers Account	£746.77	
Deposit Account	£15,660.78	
Redwood Bank	£35,000.00	
Cambs & Counties Bank	£35,418.94	
Reserves & Grants Account	£36,408.94	<u><u>£123,235.43</u></u>

**Plus Receipts - January 2024**

Treasurers Account	£3,500.00	
Deposit Account	£16.23	
Cambs & Counties Bank	£132.66	
Redwood Bank	£0.00	
Reserves & Grants Account	£37.61	<u><u>£3,686.50</u></u>

**Less Payments - January 2024**

Treasurers Account	£1,302.44	
Deposit Account	£1,500.00	
Cambs & Counties Bank	£0.00	
Redwood Bank	£0.00	
Reserves & Grants Account	£0.00	<u><u>£884.06</u></u>

**Balances as per bank accounts****31.1.24**

Treasurers Account	£2,944.33	
Deposit Account	£14,177.01	
Redwood Bank	£35,000.00	
Cambridge & Counties Bank	£35,551.60	
Reserves & Grants Account	£36,446.55	<u><u>£124,119.49</u></u>

Less unpresented cheques	£0.00
Plus uncleared credits	£0.00

**Available Funds at 31.1.2024**£124,119.49**Balance as per cash book**

Treasurers Account	£2,944.33
Deposit Account	£14,177.01
Redwood Bank	£35,000.00
Cambridge & Counties Bank	£35,551.60
Reserves & Grants Account	£36,446.55
	<u><u>£124,119.49</u></u>

### Summary of Reserve Bank Account @ 31.1.2024

£1,621.89	Ext Grant - Stogursey Oral History Project	]
£3,859.27	Ext Grant - Castle St Flood Scheme	]
£226.84	Ext Grant - Castle St Flood Scheme Contingency	]
£41,585.90	Ext Grant - (from HPC) - Lenghtsman Scheme	] Not PC Funds
£0.00	Ext Grant - (From HPC) - Rural Parking Fund	]
£1,305.37	Fingerposts project grants	]
£5,000.00	Road Safety -SIDs Project	]
£1,449.94	Ext Grant - Growing for Health and Wellbeing	]
£90.00	Allotment Refundable Deposits	]
£2,000.00	Defibrillator for Burton	]
<b>£57,139.21</b>	<b>Total External Grants</b>	]
£1,453.93	Interest to 31.1.24	Lloyds/C&C/Redwood Reserves a/cs only
£5,000.00	Multi Sports Area	
£2,250.00	SWTC Election Costs 2022/2027	
£700.01	Laptop	
£4,500.00	BRPA essential maintenance	
£2,000.00	Refurbish the Pound	
£5,000.00	Grounds and maintenance	
£4,500.00	Defibrillator (annual build-up of funds)	
£25,280.00	Contingency	
£1,175.00	Reopening Grant - Bench on The Gravel	
<b>£51,858.94</b>	<b>Total PC funds</b>	
	<b>TOTAL IN RESERVES'</b>	
<b>£108,998.15</b>	<b>ACCOUNTS</b>	

# STOGURSEY PARISH COUNCIL

## FINANCIAL STATEMENT - AS AT 31st December 2023

### Balances as per bank accounts 30.11.23

Treasurers Account	£824.22	
Deposit Account	£17,160.78	
Redwood Bank	£35,000.00	
Cambs & Counties Bank	£35,286.78	
Reserves & Grants Account	£36,408.94	<u><b>£124,680.72</b></u>

### Plus Receipts - December 2023

Treasurers Account	£1,500.00	
Deposit Account	£19.75	
Cambs & Counties Bank	£132.16	
Redwood Bank	£0.00	
Reserves & Grants Account	£41.69	<u><b>£1,693.60</b></u>

### Less Payments - December 2023

Treasurers Account	£1,571.46	
Deposit Account	£1,500.00	
Cambs & Counties Bank	£0.00	
Redwood Bank	£0.00	
Reserves & Grants Account	£0.00	<u><b>-£1,377.86</b></u>

### Balances as per bank accounts 31.12.23

Treasurers Account	£746.77	
Deposit Account	£15,660.78	
Redwood Bank	£35,000.00	
Cambridge & Counties Bank	£35,418.94	
Reserves & Grants Account	£36,408.94	<u><b>£123,235.43</b></u>

Less unrepresented cheques	£0.00
Plus uncleared credits	£0.00

### Available Funds at 31.12.2023

**£123,235.43**

### Balance as per cash book

Treasurers Account	£746.77
Deposit Account	£15,660.78
Redwood Bank	£35,000.00
Cambridge & Counties Bank	£35,418.94
Reserves & Grants Account	£36,408.94
	<u><b>£123,235.43</b></u>

### Summary of Reserve Bank Account @ 31.12.2023

£1,621.89	Ext Grant - Stogursey Oral History Project	]
£3,859.27	Ext Grant - Castle St Flood Scheme	]
£226.84	Ext Grant - Castle St Flood Scheme Contingency	]
£41,585.90	Ext Grant - (from HPC) - Lenghtsman Scheme	] Not PC Funds
£0.00	Ext Grant - (From HPC) - Rural Parking Fund	]
£1,305.37	Fingerposts project grants	]
£5,000.00	Road Safety -SIDs Project	]
£1,449.94	Ext Grant - Growing for Health and Wellbeing	]
£90.00	Allotment Refundable Deposits	]
<b>£55,139.21</b>	<b>Total External Grants</b>	]
£1,283.66	Interest to 31.12.23	Lloyds/C&C/Redwood Reserves a/cs only
£5,000.00	Multi Sports Area	
£2,250.00	SWTC Election Costs 2022/2027	
£700.01	Laptop	
£4,500.00	BRPA essential maintenance	
£2,000.00	Refurbish the Pound	
£5,000.00	Grounds and maintenance	
£4,500.00	Defibrillator (annual build-up of funds)	
£25,280.00	Contingency	
£1,175.00	Reopening Grant - Bench on The Gravel	
<b>£51,688.67</b>	Total PC funds	
<b>£106,827.88</b>	<b>TOTAL IN RESERVES' ACCOUNTS</b>	



# STOGURSEY PARISH COUNCIL

## FINANCIAL STATEMENT - AS AT 30th November 2023

### Balances as per bank accounts

**31.10.23**

Treasurers Account	£3,172.69	
Deposit Account	£18,620.47	
Redwood Bank	£35,000.00	
Cambs & Counties Bank	£35,161.92	
Reserves & Grants Account	£32,997.14	<b>£124,952.22</b>

### Plus Receipts - November 2023

Treasurers Account	£8,166.32	
Deposit Account	£20.56	
Cambs & Counties Bank	£124.86	
Redwood Bank	£0.00	
Reserves & Grants Account	£5,036.43	<b>£13,348.17</b>

### Less Payments - November 2023

Treasurers Account	£10,514.79	
Deposit Account	£1,500.00	
Cambs & Counties Bank	£0.00	
Redwood Bank	£0.00	
Reserves & Grants Account	£1,666.32	<b>-£332.94</b>

### Balances as per bank accounts

**30.11.23**

Treasurers Account	£824.22	
Deposit Account	£17,141.03	
Redwood Bank	£35,000.00	
Cambridge & Counties Bank	£35,286.78	
Reserves & Grants Account	£36,367.25	<b>£124,619.28</b>

Less unpresented cheques	£0.00
Plus uncleared credits	£0.00

### Available Funds at 30.11.2023

**£124,619.28**

### Balance as per cash book

Treasurers Account	£824.22
Deposit Account	£17,141.03
Redwood Bank	£35,000.00
Cambridge & Counties Bank	£35,286.78
Reserves & Grants Account	£36,367.25
	<b>£124,619.28</b>

# Summary of Reserve Bank Account @

30.11.2023

1621.89	Ext Grant - Stogursey Oral History Project		]
3859.27	Ext Grant - Castle St Flood Scheme		]
226.84	Ext Grant - Castle St Flood Scheme Contingency		]
41585.90	Ext Grant - (from HPC) - Lenghtsman Scheme		] Not PC Funds
0.00	Ext Grant - (From HPC) - Rural Parking Fund		]
1305.37	Fingerposts project grants		]
5000.00	Road Safety -SIDs Project		]
1449.94	Ext Grant - Growing for Health and Wellbeing		]
90.00	Allotment Refundable Deposits		]
<b>55139.21</b>	<b>Total External Grants</b>		]
1109.81	Interest to 30.11.23	Lloyds/C&C/Redwood	Reserves a/cs only
5000.00	Multi Sports Area		
2250.00	SWTC Election Costs 2022/2027		
700.01	Laptop		
4500.00	BRPA essential maintenance		
2000.00	Refurbish the Pound		
5000.00	Grounds and maintenance		
4500.00	Defibrillator (annual build-up of funds)		
25280.00	Contingency		
1175.00	Reopening Grant - Bench on The Gravel		
<b>51353.53</b>	<b>Total PC funds</b>		
	<b>TOTAL IN RESERVES'</b>		
<b>106654.03</b>	<b>ACCOUNTS</b>		

# STOGURSEY PARISH COUNCIL

## FINANCIAL STATEMENT - AS AT 31st October 2023

### Balances as per bank accounts

**30.9.23**

Treasurers Account	£2,121.90	
Deposit Account	£20,101.97	
Redwood Bank	£35,000.00	
Cambs & Counties Bank	£35,036.40	
Reserves & Grants Account	£35,038.29	<b>£127,298.56</b>

### Plus Receipts - October 2023

Treasurers Account	£5,458.35	
Deposit Account	£18.50	
Cambs & Counties Bank	£125.52	
Redwood Bank	£0.00	
Reserves & Grants Account	£41.75	<b>£5,644.12</b>

### Less Payments - October 2023

Treasurers Account	£4,407.56	
Deposit Account	£1,500.00	
Cambs & Counties Bank	£0.00	
Redwood Bank	£0.00	
Reserves & Grants Account	£2,082.90	<b>-£2,346.34</b>

### Balances as per bank accounts

**31.10.23**

Treasurers Account	£3,172.69	
Deposit Account	£18,620.47	
Redwood Bank	£35,000.00	
Cambridge & Counties Bank	£35,161.92	
Reserves & Grants Account	£32,997.14	<b>£124,952.22</b>

Less unrepresented cheques	£0.00
Plus uncleared credits	£0.00

### Available Funds at 31.10.2023

**£124,952.22**

### Balance as per cash book

Treasurers Account	£3,172.69
Deposit Account	£18,620.47
Redwood Bank	£35,000.00
Cambridge & Counties Bank	£35,161.92
Reserves & Grants Account	£32,997.14
	<b>£124,952.22</b>

# Summary of Reserve Bank Account @

31.10.2023

1621.89	Ext Grant - Stogursey Oral History Project		]
3859.27	Ext Grant - Castle St Flood Scheme		]
226.84	Ext Grant - Castle St Flood Scheme Contingency		]
43252.22	Ext Grant - (from HPC) - Lenghtsman Scheme		] Not PC Funds
0.00	Ext Grant - (From HPC) - Rural Parking Fund		]
1305.37	Fingerposts project grants		]
1449.94	Ext Grant - Growing for Health and Wellbeing		]
90.00	Allotment Refundable Deposits		]
<b>51805.53</b>	<b>Total External Grants</b>		]
948.52	Interest to 31.10.23	Lloyds/C&C/Redwood	Reserves a/cs only
5000.00	Multi Sports Area		
2250.00	SWTC Election Costs 2022/2027		
700.01	Laptop		
4500.00	BRPA essential maintenance		
2000.00	Refurbish the Pound		
5000.00	Grounds and maintenance		
4500.00	Defibrillator (annual build-up of funds)		
25280.00	Contingency		
1175.00	Reopening Grant - Bench on The Gravel		
<b>51353.53</b>	<b>Total PC funds</b>		
<b>103159.06</b>	<b>TOTAL IN RESERVES'</b>		
	<b>ACCOUNTS</b>		

# STOGURSEY PARISH COUNCIL

## FINANCIAL STATEMENT - AS AT 30th September 2023

### Balances as per bank accounts 31.8.23

Treasurers Account	£1,742.09	
Deposit Account	£23,579.94	
Redwood Bank	£35,000.00	
Reserves & Grants Account	£71,705.07	<b>£132,027.10</b>

### Plus Receipts -September 2023

Treasurers Account	£42,033.77	
Deposit Account	£22.03	
Cambridge & Counties Bank Bank	£35,000.00	
Redwood Bank	£0.00	
Reserves & Grants Account	£66.99	<b>£77,122.79</b>

### Less Payments -September 2023

Treasurers Account	£39,853.96	
Deposit Account	£3,500.00	
Cambridge & Counties Bank Bank	£0.00	
Redwood Bank	£0.00	
Reserves & Grants Account	£36,733.77	<b>-£2,964.94</b>

### Balances as per bank accounts 30.9.23

Treasurers Account	£2,121.90	
Deposit Account	£20,101.97	
Redwood Bank	£35,000.00	
Cambridge & Counties Bank	£35,000.00	
Reserves & Grants Account	£35,038.29	<b>£127,262.16</b>

Less unrepresented cheques	£0.00
Plus uncleared credits	£0.00

### Available Funds at 30.9.2023

**£127,262.16**

### Balance as per cash book

Treasurers Account	£2,121.90
Deposit Account	£20,101.97
Redwood Bank	£35,000.00
Cambridge & Counties Bank	£35,000.00
Reserves & Grants Account	£35,038.29
	<b>£127,262.16</b>

**Summary of Reserve Bank Account @  
30.9.2023**

1621.89	Ext Grant - Stogursey Oral History Project	]
3859.27	Ext Grant - Castle St Flood Scheme	]
226.84	Ext Grant - Castle St Flood Scheme Contingency	]
45335.12	Ext Grant - (from HPC) - Lenghtsman Scheme	] Not PC Funds
0.00	Ext Grant - (From HPC) - Rural Parking Fund	
1305.37	Fingerposts project grants	]
1449.94	Ext Grant - Growing for Health and Wellbeing	]
90.00	Allotment Refundable Deposits	]
<b>53888.43</b>	<b>Total External Grants</b>	]
744.85	Interest to 30.9.23	Reserves a/c only
5000.00	Multi Sports Area	
2250.00	SWTC Election Costs 2022/2027	
700.01	Laptop	
4500.00	BRPA essential maintenance	
2000.00	Refurbish the Pound	
5000.00	Grounds and maintenance	
4500.00	Defibrillator (annual build-up of funds)	
25280.00	Contingency	
1175.00	Reopening Grant - Bench on The Gravel	
<b>51149.86</b>	<b>Total PC funds</b>	
	<b>TOTAL IN RESERVES'</b>	
<b>105038.29</b>	<b>ACCOUNT</b>	

# STOGURSEY PARISH COUNCIL

## FINANCIAL STATEMENT - AS AT 31st August 2023

### Balances as per bank accounts 31.8.23

Treasurers Account	£862.22	
Deposit Account	£29,558.37	
Reserves & Grants Account	£106.63	<u><b>£30,527.22</b></u>

### Plus Receipts -August 2023

Treasurers Account	£41,000.00	
Deposit Account	£21.57	
Redwood Bank	£35,000.00	
Reserves & Grants Account	£72.84	<u><b>£76,094.41</b></u>

### Less Payments -August 2023

Treasurers Account	£40,120.13	
Deposit Account	£6,000.00	
Reserves & Grants Account	£35,000.00	<u><b>-£5,025.72</b></u>

### Balances as per bank accounts 31.8.23

Treasurers Account	£1,742.09	
Deposit Account	£23,579.94	
Redwood Bank	£35,000.00	
Reserves & Grants Account	£71,705.07	<u><b>£132,027.10</b></u>

Less unpresented cheques	£0.00
Plus uncleared credits	£0.00

### Available Funds at 31.8.2023

**£132,027.10**

### Balance as per cash book

Treasurers Account	£1,742.09
Deposit Account	£23,579.94
Redwood Bank	£35,000.00
Reserves & Grants Account	£71,705.07
	<u><b>£132,027.10</b></u>

**Summary of Reserve Bank Account @  
31.8.2023**

1621.89	Ext Grant - Stogursey Oral History Project	]
3859.27	Ext Grant - Castle St Flood Scheme	]
226.84	Ext Grant - Castle St Flood Scheme Contingency	]
47068.89	Ext Grant - (from HPC) - Lenghtsman Scheme	] Not PC Funds
0.00	Ext Grant - (From HPC) - Rural Parking Fund	
1305.37	Fingerposts project grants	]
1449.94	Ext Grant - Growing for Health and Wellbeing Allotment Refundable	]
90.00	Deposits	]
<b>55622.20</b>	<b>Total External Grants</b>	]
677.86	Interest to 31.8.23	Reserves a/c only
5000.00	Multi Sports Area	
2250.00	SWTC Election Costs 2022/2027	
700.01	Laptop	
4500.00	BRPA essential maintenance	
2000.00	Refurbish the Pound	
5000.00	Grounds and maintenance	
4500.00	Defibrillator (annual build-up of funds)	
25280.00	Contingency	
1175.00	Reopening Grant - Bench on The Gravel	
<b>51082.87</b>	<b>Total PC funds</b>	
<b>106705.07</b>	<b>TOTAL IN RESERVES' ACCOUNT</b>	