

# MAGOR WITH UNDY COMMUNITY COUNCIL

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## Minutes of an Ordinary Meeting of Magor with Undy Community Council held remotely on Monday 14<sup>th</sup> February 2022 at 7pm

- COUNCILLORS:** Cllr N Baicher, Cllr S Bailey, Cllr M Bisi, Cllr J Crook (Chair), Cllr C Hopkins, Cllr D James, Cllr P Kirkham, Cllr Plow, Cllr S Raggett, Cllr F Taylor,
- IN ATTENDANCE:** Beverly Cawley – Clerk to Council
- MEMBERS OF PUBLIC:** 1
- APOLOGIES:** Cllrs J Wilson and A Zagozda

Min  
2021/22

### Open Forum

#### Public Open Forum (15 minutes at discretion of Chair)

Cllr Crook apologised for the late start of the meeting due to technical issues.

The Chair asked the member of Public if they wished to address Council, the member of public confirmed they just had an interest in a few items which they wished to listen to.

### 242 Election of Chair

#### 242.1 To elect a Chair (*following resignation*) for the remainder of the term of office to May 2022

The Vice Chair, Cllr Crook was nominated as Chair. There were no further nominations.

**Resolved:** Cllr Crook was duly elected as Chair for the remainder of the term of office, to May 2022.

### 242.2 Chairperson to sign Declaration of Acceptance of Office

- a. In accordance with Standing Order 5.j.i Council to resolve for this to be done at a later date due to the fact that the meeting is being held remotely.

**Resolved:** That Cllr Crook sign the Declaration of Acceptance of Office at the earliest opportunity, to be witnessed by the Clerk.

### 243 Election of Vice-Chair (*if the election of Chair dictates*)

#### 243 To elect a Vice Chair (*if the election of Chair dictates*) for the remainder of the term of office to May 2022

Cllr Kirkham was nominated as Vice-Chair. There were no further nominations.

**Resolved:** Cllr Kirkham was duly elected as Vice-Chair for the remainder of the term of office, to May 2022.

**244 Chair's Announcements**

244.1 The Chair congratulated Cllr Neeta Baicher on her election to Chair of Undy Primary School Governors and wished her all the best in her role. Cllr Baicher thanked the Chair for his words, and expressed a hope that the Governors and Councillors could work in unity going forward.

Cllr Taylor wished it noted, and congratulations passed to Cllr Hopkins and her husband who had been invited to one of the Royal Garden Parties in recognition of her 40 years' service to the community.

244.2 **To receive apologies for absence from Councillors**

Apologies received as noted above.

244.3 **To receive any update and feedback from the Chair on remote meetings**

**The Chair confirmed that the meeting would be recorded.**

The Chair had supplied written reports

**245 Motion Not Requiring Written Notice**

245.1 Cllr Taylor proposed that agenda item 18 be brought forward for earlier discussion. Cllr Crook suggested that agenda item 17.1 also be brought forward for discussion, as the two items were related and should be discussed in tandem. (*under Standing Order 10.a.vi*)

***Resolved:*** *To bring forward agenda items 17.1 and 18 for earlier discussion (after the approval of the minutes) – under Standing Order 10.a.vi.*

**246 Declarations of interest in items on the agenda – Forms to be completed**

246.1 **To receive any declarations of interest in items on the agenda**

- a. Cllr Kirkham declared in non-prejudicial interest in agenda item 15.2.c – Crafty Together Yarn Bombing. Min No. 264.2.b
- b. Cllr Raggett declared a non-prejudicial interest in agenda item 17.2.b – planting of Oak tree Min No 260.1.b and 17.1 siting of banner on MUCH groups' Three Field Site Min Nos 248.1.i & 250.1

**247 Minutes**

247.1 **To adopt the minutes of the Ordinary Meeting held remotely on Monday 10<sup>th</sup> January 2022**

Cllr Taylor advised that agenda item 229.4 (first sentence) should read "... because there was no resolution recorded, to proceed further"

***Resolved:*** *To adopt the minutes of the Ordinary Meeting held remotely on 10<sup>th</sup> January, 2022 subject to an amending the first sentence) to read "...because there was no resolution recorded, to proceed further".*

247.1.a **Chair to sign the minutes**

Chair to sign minutes in due course

247.2      **To adopt the minutes of the Extraordinary Meeting held remotely on 13<sup>th</sup> January 2022**

**Resolved:** *To adopt the minutes of the Extraordinary Meeting held remotely on 13<sup>th</sup> January, 2022.*

247.2.a    **Chair to sign the minutes**

Chair to sign minutes in due course

247.3      **To adopt the minutes of the Extraordinary Meeting held remotely on 24<sup>th</sup> January 2022**

**Resolved:** *To adopt the minutes of the Extraordinary Meeting held remotely on 24<sup>th</sup> January, 2022.*

247.3.a    **Chair to sign the minutes**

Chair to sign minutes in due course

**248      Magor Post Office – possible closure. (No background papers supplied)**

248.1    **To receive a presentation from Cllr Taylor regarding the possible closure of Magor Post Office, and consider any actions that Council can take to assist the Post Office**

Cllr Taylor reminded members of the campaign in 2016 to keep the Magor Post Office following its possible threat of closure due to the Post Office reorganisation. The Post Office was saved in part to the fact that it was re-classified as a 'main' post office instead of a 'local' post office. Previously the Postmistress was paid on a fee system, but now was paid on the number of transactions. Cllr Taylor referred to discussions in 2016 regarding signage and communication to new developments regarding all businesses in Magor Square. Cllr Taylor made four proposals:

- i. That Council effectively seek permission to erect banners on the Three Field Site.
- ii. That Council develop advertising banners to go on the Three Field Site
- iii. That Council produce, in collaboration with businesses and services some printed information to be distributed in Magor and Undy (particularly the new developments) and consider in due course whether it could work with The Villager Magazine on advertising, by possibly covering the shortfall in their advertising revenue.
- iv. That Council complete the Welcome Signs and Fingerpost projects as soon as possible.

**Cllr Raggett declared an interest in the MUCH Group**

Cllr Raggett asked that the motion she had submitted with background papers be considered first, so as not to 'possibly' go over the same ground twice.

The Chair asked Cllr Raggett to outline her motion.

**249      Councillor Motions**

249.1    **Cllr Raggett**

***Motion:*** - That this Council design and pay for two advertising banners on the B4245 to encourage people in to the Magor Square to use the local shops, businesses and Post



**Office – subject to approval from Mon CC Highways Department (*background paper supplied*)**

Cllr Raggett referred members to the background paper she had supplied in respect of the challenges facing the Post Office and other businesses in Magor Square during and following Covid-19. She advised that she had been discussing the matter with the Postmistress throughout January, and suggested that until such time that the Finger post project could be delivered, it may be possible to produce and erect banners on the B4245 (in the short term) reminding members of the public to shop local, with the banners being clear in their message and appearance.

**250**

**Discussion on Agenda Items 17.1 & 18**

250.1

The Chair invited discussion on the previous two items (*refers min Nos 248.1 & 249.1*) Cllr Taylor advised that she had already been in discussions with Mon CC Highways, and that a banner could not be placed within 30m of a junction and that it could not go alongside the B4245 as per Cllr Raggett's proposal. And that the obvious site was the Three Field Site. Cllr Taylor further advised that she had been in discussions with Mon CC 'Comms team' who were designing a banner.

**Cllr Raggett further declared her interest in the MUCH Group**

Cllr Raggett advised that work was imminent on the Three Field site and was therefore unsure where on the site the banners could be sited, but stated that Councillors should work together as a team to deliver a positive outcome.

It was also noted that a new Mon CC 'shop local' banner had appeared on the side of the B4245, and it was questioned why a Community Council banner could not be erected there instead. Members also noted that there would be a cost to mount the banners. Members discussed the status of the fingerpost project, which was currently on hold until two other projects were completed.

Cllr Crook confirmed he would be happy to speak with businesses, and also The Villager magazine regarding possible options. Members noted that all businesses should be contacted not just those in Magor Square.

Members suggested that the Village Improvement budget be used – The clerk reminded members that there were still some payments to be made from this budget, and that any additional funds required could be vired from either the Cemetery Fund, or General Reserves.

**Resolved:** *To produce/purchase a banner (x2) and liaise with Mon CC Highways, and/or the MUCH group for landowner's permission to erect the banners, with a maximum budget of £500. (under LGA 1972, s.144 and LGA 1972 s.137)*

**Resolved:** *To produce in collaboration with businesses and services some printed information (leaflet/booklet) to be distributed in Magor and Undy (particularly the new developments) and investigate working with The Villager Magazine on advertising, with a maximum budget of £2k. (under LGA 1972 s.137)*

**Resolved:** *That Council complete the Welcome Signs and Fingerpost projects as soon as possible*

**Resolved:** *That the Banners and advertising leaflets etc. would be funded from the residue of the Village Improvement budget and/or vired from General Reserves.*



- 251 Finance**  
251.1 **To confirm the Bank Reconciliation of the Council's Bank Accounts to 31<sup>st</sup> January 2022**

**Resolved:** *To confirm the Bank Reconciliation of the Council's Bank Accounts to 31/01/22*

- 251.2 **To note and accept list of amounts paid and banked during January 2022**

**Resolved:** *To accept the list of payments and receipts as provided to end January 2022*

**252 Motion Not Requiring Written Notice**

- 252.1 Cllr Crook proposed that agenda items 12 & 13 were brought forward for discussion, due to item 13 being time critical. (*under Standing Order 10.a.vi*)

**Resolved:** *To bring forward agenda items 12 and 13 for earlier discussion due to them being time critical – under Standing Order 10.a.vi.*

**253 Exclusion of Press & Public Under Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960**

**To consider exclusion of the Press and Public to the following agenda item pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 as *some of the business to be transacted is considered confidential, the disclosure of which would be prejudicial***

- 253.1 Members noted that the member of public had already left the meeting.

**Resolved:** *To exclude the press and public under section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960*

**Meeting recording was temporarily halted for the duration of the confidential item**

**254 Staffing**

- 254.1 **To agree the detail of the clerk recruitment (as discussed at the workshop on 31<sup>st</sup> January and 7<sup>th</sup> February 2022) and agree any actions.**

**i. Advertisement**

Members noted the draft advertisement

**ii. Job Description & Person Specification**

Members noted the draft Job Description and Person Specification, and Cllr Kirkham highlighted a few typing issues that required amendments.

**iii. Commissioning of a Recruitment Company to carry out the recruitment**

Two estimates had been received, and a third one was still outstanding from companies dealing in local authority recruitment.

- 254.2 Members discussed the options available, and that there may be a requirement to provide job applications etc. in Welsh if asked for, as well as a possible need for a simultaneous Welsh translation for interviews, again if the interview were required in Welsh. Members noted that they were not signed up to the Welsh Language, and believed they only needed to provide the documents in Welsh if they were asked for.
- Members were reminded of the recently agreed 'Recruitment and Selection' policy, and noted the requirements for the interview panel. Cllr Raggett (Chair of HR), Cllr Kirkham (Vice-Chair) and Cllrs Taylor and James volunteered to sit on the interview panel. Members would require all applications to be returned to the company commissioned to assist with the recruitment, and presented as a whole, for 'blind' sifting prior to the interview procedure. Members suggested an employment start date of mid-April, with advertising taking place by 7th March.

**Resolved:** To commission One Voice Wales to undertake the recruitment process for Council. Cllrs Kirkham and Raggett together with the Clerk would undertake an initial meeting with One Voice Wales to discuss Council's requirements.

**Resolved:** That One Voice Wales provide a 'blind' sift of applicants prior to the interview process.

Chair invoked Standing Order No 3.v to extend the meeting beyond 9pm

Cllr Plow left the meeting at 21.02PM

Meeting recording resumed

**255.3 Motion Not Requiring Written Notice**

- 255.3 Cllr Crook, conscious of the meeting being over two hours, proposed that other items that were time critical be brought forward for discussion, and that any items not dealt with be carried over to an Extra-ordinary meeting on Monday 28<sup>th</sup> February 2022 at 7pm

**Resolved:** To bring forward agenda items that were time critical, for earlier discussion, with any items not discussed being carried over to an Extra-ordinary meeting on Monday 28<sup>th</sup> February 2022 at 7pm - under Standing Order 10.a.vi.

**25 Grants**

- 256.1 To consider payment of ground maintenance grants for the churchyards of St Mary's Magor and St Mary's Undy of £1000 each as per monies set aside in the 2021-2022 budget - under Local Govt. Act 1972 s214 (6)

**Resolved:** To release payment of ground maintenance grants for the churchyards of St Mary's Magor and St Mary's Undy of £1000 each as per monies set aside in the 2021-2022 budget (LGA 1972 s214 (6))

- 256.2 To consider payment of a contribution/grant to the Monmouthshire County Citizens Advice Bureau of £3000 as per monies set aside in the 2021-2022 budget - under LGA 1972 s.142.

**RESOLVED:** to release £3,000 to Monmouthshire County Citizens Advice as set aside in 2021/22 budget [LGA 1972, S142]

- 257 Correspondence**  
**257.1 To note that miscellaneous correspondence had been emailed direct to Members as appropriate.**  
 Noted.
- 258 Planning - View applications at <http://www.monmouthshire.gov.uk/planning>**  
**258.1 To consider:**  
**258.1.a DM/2021/02069 - Infill of existing covered area and repositioned entrance door to surgery. Minor alterations to window and door fenestration - Dorset House, Brassknocker Street, Magor**
- RESOLVED:** To approve planning application DM/2021/02069
- 258.1.b DM/2022/00014 - To build a garden room on the side of our house which would be approx. 2.5m x 4.5m. The building will be majority non-combustible material and very safe/ modernised. Primarily made of timber and steel structure with composite cladding - The Meadows, West End, Undy**
- RESOLVED:** To approve planning application DM/2022/00014 – subject to neighbours
- 258.2 To note Mon CC weekly new and decided planning lists**  
<https://www.monmouthshire.gov.uk/planning-3/weekly-planning-lists/>  
 Noted.
- 259 Covid-19 Day of Remembrance – 23 March 2022**  
**259.1 To note a request from a member of the public asking whether the Council will once again consider remembering those of the community who lost family and friends to Covid-19. By lighting up the War Memorial in yellow.**
- RESOLVED:** To light up the War Memorial yellow on 23<sup>rd</sup> March 2022 in recognition of those who lost family or friends to Covid-19 and to place vases of daffodils on each side of the War Memorial.
- 260 Working Groups**  
**260.1 Queen’s Platinum Jubilee Working Group**  
**260.1.a To receive an update from the clerk in respect of purchasing the Sessile Oak Trees and agree any actions.**  
 Members noted the issues with Sessile Oak Trees being diseased and difficult to obtain (other than whips), but that at the moment English and Holm Oaks were still available.
- RESOLVED:** That the Clerk purchase whichever Oaks she could at the number and sizes required so they could be planted during the spring planting season.
- 261 Councillor Motions**  
**261.1 Cllr Taylor (in two parts)**



- 261.1.a Motion: - that the matter resolved at the Community Council Ordinary Meeting on 13<sup>th</sup> September 2021 and recorded in Minute No 124.1 *"To purchase two sessile oaks, (subject to quotes to be provided at the Extraordinary Meeting of 27/09/21) to be planted at the MUGA field and Common-y-coed plantation and for two appropriate plaques to be purchased."* should be re-considered/reversed. (attached)  
Members reconsidered the original motion and decision.

**RESOLVED:** *To purchase an oak tree to be planted at the MUGA field, and for an appropriate plaque to be purchased.*

- 261.1.b Motion: - That as Common-y-Coed Plantation will be lost to Rogiet Community Council under the boundary reconfiguration in May. I therefore propose that we provide the Oak tree originally proposed for Common-y-Coed Plantation to the MUCH group to plant on the 3 fields site and that we do not invest any further in Common-y-coed Plantation.

**Cllr Raggett declared an interest in the MUCH Group**

**RESOLVED:** *To purchase an oak tree to be planted at the MUCH Three Field Site, and for an appropriate plaque to be purchased.*

**Cllr Bisi left meeting at 9.33pm**

- 261.2 Cllr Taylor

- 261.2.a Motion: - That as Common-y-Coed Plantation will be lost to Rogiet Community Council, I propose that any residual funds allocated to a Common-y-Coed Plantation budget heading should be reallocated and vired into the village improvement fund and no further work should be conducted to Common-y-Coed Plantation by Council without express resolution based on a clear rationale.

The clerk advised members of the document from Welsh Government which sets out Key considerations for Town and Community Council's affected by the electoral review, and the actions that may need to be taken. One of which is in respect of Reserves: "Consider whether any of the council's reserves are earmarked for a particular area of the community that is to be transferred to the community council now responsible for that area." The Common-y-coed budget (£3750) is comprised of Earmarked Reserves for a specific business case project at the Common-y-coed Plantation. The clerk advised she had taken advice from The Mon CC Monitoring Officer following receipt of Cllr Taylors motion, and he advised that both Magor with Undy, and Rogiet Community Councils meet to negotiate the Earmarked Reserves before making any decision. (*this advice was not heeded*) – a vote was taken

**RESOLVED:** That as Common-y-Coed Plantation will be lost to Rogiet Community Council, any residual funds allocated to the Common-y-Coed Plantation budget heading should be reallocated and vired into the village improvement fund and no further work should be conducted to Common-y-Coed Plantation by Council without express resolution based on a clear rationale.

- 262 Village Improvements  
262.1 Finger Posts

**262.1.a To receive feedback from the Clerk and agree any actions required.**

Cllr Taylor requested an answer as to why this project was still outstanding, and why the clerk had not used her time to complete the project. The Clerk referred members to the feedback report on Village Improvements projects provided with their meeting papers which outlined the status of each project including the finger post project. The finger post project was currently on hold until two other projects were completed, and confirmation of Council's actual requirements was required before a final quote could be obtained, and a subsequent final order could be placed. Cllr Taylor believed that a decision had been made by Council. Members of the working group agreed to look at their paperwork, as to where they were with the project.

**263 Casual Vacancy**

**263.1 To note that due to the timing of the Councillor's resignation, in relation to the May 2020 local elections, an election will not be held to fill the vacancy.**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**263.2 To note and consider the option available, to Co-opt a person to fill the vacancy for the next 2 months, and agree any action.**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**264 Boundary Changes**

**264.1 To note that with effect from the 5<sup>th</sup> May, 2022 'Magor with Undy Community Council' will become 'Magor with Undy Town Council' following the recommendation made by Monmouthshire County Council (under LGA 1976 s.76) in the boundary changes, and the subsequent Order issued by Welsh Government 'The Monmouthshire (Communities) Order 2022'**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**264.2 To ratify the changes, declaring the transition from Community Council to Town Council as from the 5<sup>th</sup> of May 2022, (under the LGA 1972 s.245B) and confirming that as from 5<sup>th</sup> May 2022 a Town Mayor will be elected by Council in preference to a Chair.**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**265 Working Groups**

**265.1 Brewery Working Group**

**265.1.a To note that Cllr Carole Hopkins has resigned from the Brewery Working Group and consider and/or agree the appointment of a replacement Councillor**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**265.2 Queen's Platinum Jubilee Working Group**

**265.2.a To receive a report from the working group, and agree any recommendations.**



**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

- 265.2.b     **To note that 'Crafty Together' are interested in 'Yarn Bombing' Magor Square for Easter and the Queen's Platinum Jubilee and are seeking Council's approval to proceed.**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

- 265.3     **MUGA Working Group**

- 265.3.a     **To receive a report from the working group and agree any actions**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**266     Consultations**

- 266.1     **The Welsh Government: - The Local Government and Elections (Wales) Act 2021: Draft Statutory Guidance for Community and Town Councils (closes 17/03/22) [Local Government and Elections \(Wales\) Act 2021: Community and Town Councils statutory guidance GOV.WALES](#)**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**267     Village Improvements**

- 267.1     **Village Maps:**

- 267.1.a     **To note feedback from the Clerk and agree any actions required.**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

- 267.2     **Welcome Signage**

- 267.2.a     **To note feedback from the Clerk and agree any actions required**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

- 267.3     **Finger Posts**

- 267.3.a     **To receive feedback from the Clerk and agree any actions required.**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**268     Policies**

- 268.1     **To note and confirm/ratify changes to the Council's 'Recruitment and Selection Policy' as agreed 10/01/22 Min No. 228.1**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

- 268.2     **To reconsider the 'Virtual Meetings' Protocol following a complaint from a member of the public, and agree any actions and/or changes.**



**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**269 Summer & Winter Planting**

269.1 To consider and agree a plan (specification) for succession planting, maintenance and watering throughout Magor with Undy and agree any actions

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**270 Reports**

270.1 **Councillors**

270.1.a **Flooding: To receive any written reports in respect of flooding issues in the area, and agree any actions required. *(subject to receipt of papers)***

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

270.1.b **Village Assessment: To receive any written reports in respect of the Village assessment and monitoring *(subject to receipt of papers)***

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

270.1.c **To receive any activity reports from Councillors *(subject to receipt of papers)***  
**i. Greentop Events – Street Markets Cllr Crook**

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

270.1.d **To receive any other reports from Councillor representatives on outside bodies *(subject to receipt of papers)***

**RESOLVED:** To defer this item to the Extraordinary Meeting on 28<sup>th</sup> February 2022

**271 Meeting Dates**

271.1 **Extra-Ordinary Meeting – 28<sup>th</sup> February 2022 at 7pm**  
Noted

271.2 **Ordinary Meeting – 14<sup>th</sup> March 2022 at 7pm**  
Noted

**MEETING CLOSED AT 21.51PM**

**Bank Reconciliation Statement as at 31/01/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/01/2022		114,282.80
			0.00
			<u>114,282.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<u>114,282.80</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			<u>114,282.80</u>
		<b>Balance per Cash Book is :-</b>	<b>114,282.80</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/01/2022  
for Cashbook 2 - General/Reserve**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	31/01/2022		212,269.76
			<u>212,269.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			212,269.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			212,269.76
		<b>Balance per Cash Book is :-</b>	<b>212,269.76</b>
		<b>Difference is :-</b>	<b>0.00</b>



Time: 14:27

## Bank Reconciliation up to 31/01/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/12/2021	CHQ106116	150.00		150.00		R <input type="checkbox"/>	RBL Poppy Appeal
05/01/2022	DRCD00317	14.39		14.39		R <input type="checkbox"/>	Zoom Video Communications
06/01/2022	COMM00319	16.40		16.40		R <input type="checkbox"/>	Barclays Bank
06/01/2022	COMM00320		2.10	2.10		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2022	DRCD00318	327.00		327.00		R <input type="checkbox"/>	SLCC - General
10/01/2022	DD00315	49.65		49.65		R <input type="checkbox"/>	British Telecom
12/01/2022	FP00321		32.50	32.50		R <input type="checkbox"/>	Receipt(s) Banked
18/01/2022	FP00322		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
21/01/2022	100100		16.71	16.71		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2022	DD00314	168.58		168.58		R <input type="checkbox"/>	Solutions in Technology
27/01/2022	FP00323		22.50	22.50		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2022	BACS00303	3,794.47		3,794.47		R <input type="checkbox"/>	Salaries
31/01/2022	BACS00304	1,406.06		1,406.06		R <input type="checkbox"/>	HMRC
31/01/2022	BACS00305	1,035.58		1,035.58		R <input type="checkbox"/>	Torfaen CBC
31/01/2022	BACS00306	22.00		22.00		R <input type="checkbox"/>	Chepstow Accountancy
31/01/2022	BACS00307	1,125.00		1,125.00		R <input type="checkbox"/>	Merlin Environmental Services
31/01/2022	BACS00308	65.34		65.34		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
31/01/2022	BACS00309	4,000.00		4,000.00		R <input type="checkbox"/>	Mon CC
31/01/2022	BACS00310	5.00		5.00		R <input type="checkbox"/>	Mon CC
31/01/2022	BACS00311	5,580.00		5,580.00		R <input type="checkbox"/>	City Illuminations Ltd
31/01/2022	BACS00312	96.00		96.00		R <input type="checkbox"/>	Denis J Waters
31/01/2022	BACS00313	5.49		5.49		R <input type="checkbox"/>	Beverly Cawley
31/01/2022	BACS00313	4.25		4.25		R <input type="checkbox"/>	Toolstation
31/01/2022	D00316	27.94		27.94		R <input type="checkbox"/>	Restore Datashred
		<u>17,893.15</u>	<u>573.81</u>				