

# MAGOR WITH UNDY TOWN COUNCIL MAGOR GYDA CHYNGOR TREF UNDY

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## Ordinary Meeting

### Draft Minutes of the Ordinary Meeting of Magor with Undy Town Council held at Magor Baptist Church and remotely via Zoom at 1900 hours Monday 11<sup>th</sup> November 2024

#### COUNCILLORS IN ATTENDANCE

Cllr Frances Taylor (Chair)	Cllr Paul Cawley	Cllr Neeta Baicher – Remote attendance	Cllr Mike James	Cllr Donna James	Cllr Dr Mario Bisi – Remote attendance
Cllr Victoria Hammett-Johnson					

#### APOLOGIES for absence

Mayor: Cllr Carole Hopkins	Cllr Catherine Baker	Cllr Penny Kirkham		
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#### MAGOR with UNDY TOWN COUNCIL OFFICERS

William Lewis – Clerk to Council	Rachel Jones – Business Support and Project Officer			
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#### MON COUNTY COUNCILLOR(S)

John Crook and Angela Sandles

#### MEMBERS(S) OF THE PUBLIC (MoP) IN ATTENDANCE

At venue: 7

Remote attendance: 13

#### PUBLIC OPEN FORUM

Representation from public attendees (in person) brought the following matters to the attention of the Council:

- Referred to Data Breach emails from Council Office, intimating that this was a serious breach of the requirements of GDPR and has affected several members of the public.
- The Council office have stated that the breach was reported to the ICO but there two further incidents.
- The Information and Data Protection policy document on the website has the Council Office address as Magor Police Station.
- Commented upon the dog exercise working group.
- Referred to email about being in dog exercise group and of Councillors having already met

- Correspondence by email implies the Town Council being unaware of land ownership within the community.
  - Referred to Sycamore Playing Field with particular emphasis of the school yard adjacent to the field as being subject of the Deed of Covenant and should be available for pub use outside of school hours. Has Magor Primary school been approached about the hard-standing?
  - Could council produce a list of accessible and suitable areas for new residents identifying areas for skating / playing. The population is growing and more areas should be open to the public including the tarmac yard of the school which is included as public in the Deed of Covenant.
  - Can Council produce a list of areas that can be used as open space?
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## 89 Chairs Announcements

89.1 To receive apologies for absence from Councillors.

- **Mayor: Cllr Carole Hopkins**
- **Cllr Penny Kirkham**
- **Cllr Catherine Baker**

89.2 To receive any update and feedback from the Chair in respect of meetings, functions, events or matters arising.

The Chair referred to the Remembrance Service of 10<sup>th</sup> November at Magor Square and how well received and attended it was by more than 450 members of the public. The Chair expressed thanks to Julie Wilson for her many years of service as the local Poppy Appeal coordinator and that the success of the Remembrance Day service in no small part is due to the commitment of Peter and Julie Wilson.

The Chair expressed thanks to Deputy Lord Lieutenant Kate Beavon for her attendance on behalf of HM The King.

The Chair requested that Council send letters of thanks to those persons.

The Chair referred to an email from businesses in Magor Square pointing out that since the serious fire at the Golden Lion and its closure for the foreseeable future that side of Magor Square outside the pub is very dark and uninviting. Would Council consider either a tree or festive lighting outside to promote a vibrant and welcoming appearance in the interim. The Chair confirmed that the budget was available and options considered.

**The Clerk shall make enquiries with the contractor/supplier of this years festive lighting and see if provision can be made within the budget envelope.**

## 90 Declarations of Interest

90.1 To receive any declarations of interest in items on the agenda.

Councillor Donna James requested clarification as to whether she should declare in interest in respect Of Agenda items 17.2 and whether she and Cllr M James should in respect of Agenda 9.2.

**The Clerk confirmed that in consideration of those items of business there was no personal or prejudicial interest to be declared.**

## 91 Correspondence

91.1 To note and agree that correspondence relative to agenda items has been received by Council Members.

**Noted and agreed**

92 **Chair proposed that Council agree to amend the order of the Agenda to receive presentation in respect of Agenda item 17 from Magor and Undy Community Hub (MUCH) trustee and manager who were in attendance and of Mon CC Youth Services officers who operate provision of youth**

**services at the MUCH on Tuesday evenings. Proposal to bring item forward was seconded by Cllr Hammett Johnson and agreed by show of hands.**

- 92.1 **17. 1 To receive from trustees an update in accord with resolution 28.1 of 2024/25**  
**Trustee of the MUCH and the manager** provided a comprehensive overview of the use the MUCH and how it is positively progressing with various activities and use of the facilities which has grown exponentially and that the outlook is very promising for the future. Special thanks were extended to the Town Council for the grant funding assistance which has been provided to the MUCH without which the enterprise would not have been able to succeed in the way it has. The MUCH is a Charitable Organisation and a wider range of community events is now being held. Along with manager and a team of volunteers they have effectively operated with a staff of 5 and they have a vision for the future in the creation of a volunteer group entitled 'Friends of the HUB' and are seeking to entertain theatre groups and a community cinema. The outstanding issues with Monmouthshire CC in regard to the lease agreement and electricity tariff have finally been resolved and an expression of thanks to Mon County Councillors was extended to them for their support and assistance.  
**Youth Services Officers** presented an overview of the provision of Youth Services at the MUCH following the grant support of the Town Council and that there is regular attendance of around 25 young people from the communities of Undy and Magor. The Youth Services utilise the facilities at The MUCH and the Multi Use Games Area (MUGA) proving a range of interest and activities for the young persons. In the New Year it is intended to engage in 'Volunteer Drive' using social media and access to additional funding is also proposed. Youth Services welcome feedback and suggestions.

**The Chair thanked both parties for the information that had been shared.**

- 92.2 To receive proposal for Council to fund remedial actions to address accessibility issues to the footbridge from Magor and Undy Community Hub (MUCH) car park.
- Monmouthshire County Councillor Angela Sandles addressed the meeting reporting that she has engaged with Monmouthshire County Council – Active Travel who have undertaken to attend to required works to provide accessibility for pedestrians using the footbridge. The Chair added that this has been previously confirmed to her by Carl Touig of Monmouthshire County Council Highways Dept.
- Resolution**  
**No actions are required of Council.**

93 **Minutes of Previous Meetings**

- 93.1 To adopt the draft minutes of Ordinary Meeting of 14<sup>th</sup> October 2024 subject to the inclusion of a resolution at 78.1 which reads: The minutes of the meeting of 09<sup>th</sup> September are adopted subject to the agreed amendments.  
Councillor Donna James requested that Minute 78.1 required the addition of a resolution accepting the agreed amendments of the meeting of 09<sup>th</sup> September 2024.

**Resolution**

**Minutes of the 14<sup>th</sup> October 2024 are adopted subject to inclusion of a resolution as detailed above,**

94 **Finances**

- 94.1 To receive Microsoft Excel Reconciliation report of bank accounting for month ending 31<sup>ST</sup> Oct 2024 (Appendix A)

**Excel reconciliation reports received and agreed**

- 94.2 To receive RBS Financial Software reports for month ending 31st Oct 2024

**RBS reconciliation reports received and agreed**

94.3 To receive report from RFO that an additional expense for installation of festive lighting has been authorised.

The Clerk informed Council that when the contractors attended to make preliminary inspection for the installation of the festive lighting it was found that a necessary component for this was missing and required installation in 13 light columns.

Under these circumstances that the contractor would not proceed with the installation without these components the Clerk by virtue of Financial Regulation 4.1 which states:

*4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:*

- *the Council for all items over £5,000;*
- *The RFO and Chair of the Council for items over £1000 and up to £5000; or*
- ***the RFO for any items below £1000.***

Councillor M James questioned whether this requirement had been included in payment to the previously contracted provider. The Clerk confirmed that no evidence of such had been found but it could and would be re-checked

**Resolution**

**It was duly noted and accepted that the RFO has exercised the power conferred by Financial Regulation 4.1 to authorise payment of this installation at a cost of £950.20**

**Power to spend: LGA 1972 – S144**

94.4 To note Journal corrections for nominal codes 4190(IT) and 4170 (Telecommand Broadband)

**Resolution**

**Journal corrections were received and agreed**

94.5 To note receipt of a cheque payment of £530.22 presented by former councillor Mr K Plow returning Council cheque donation of £500 in Oct 2019 to Patients Voice Group. To agree that this receipt of cheque payment of £530.22 is red circled for Patients Voice.

Proposal by Cllr Donna James which was seconded by Cllr M James and agreed by Council that the repayment of the donation shall be earmarked for future use of the Patients Voice Group or groups with similar aims and objectives subject to the Council Grants and Donations Policy.

**Resolution**

**The deposited cheque for £530.22 into Councils Bank Account shall be earmarked in Council Finance arrangements for the Patients Voice Group.**

95 **Finance Budget for year 2025/2026**

95.1 To agree time/date for Budget workshop and whether held Virtually or Hybrid.

**Resolved**

**The Budget Workshop shall be held at St Marys Church Hall at 0930 on Friday 29<sup>th</sup> November 2024.**

95.2 To agree time/date of Finance Meeting and whether held Virtually or Hybrid

**The Clerk has circulated to members that the Finance Meeting shall be held during week commencing 20<sup>th</sup> January 2025 requesting preferred dates for final decision.**

96 **Remembrance Day**

96.1 To agree amount of donation for acquisition of Poppy Wreath from RBL (under authority of Section 137 of Local Gov Act 1972) and to note that a wreath has been purchased directly from RBL at a cost of £50.00

Proposed by Cllr Johnson to donate a further £200 to the Royal British Legion, proposal seconded by Cllr M James and unanimously agreed by Council.

**Resolved**

**To donate a further £200 to the Royal British Legion as agreed in Annual Budget.  
Power to spend: Section 137 of Local Gov Act 1972.**

97 **Christmas Window / Shopfront Competition**

97.1 To note that Lloyd Manship of Magor Brewery has volunteered to guest judge the competition and agree date upon which this shall be held and availability of members for judging.

**Resolution.**

**A suitably convenient date shall be determined for proceeding with this annual occasion.**

98 **Grant Applications**

98.1 **Local Support Grant from Magor Events Group**

To receive grant application for the purpose of providing portable toilets for use during the Frost Fayre 07<sup>th</sup> December 2024 and agree actions necessary.

Proposal from Cllr Donna James to approve this grant was seconded by Cllr Johnson and unanimously carried.

**Resolved**

**To grant the sum of £414 to Magor Events Group for the provision of portable toilets for the Magor Square Frost Fayre on 07<sup>th</sup> December 2024.**

**Power to spend**

**Public Health Act 1936, S.87**

98.2 **Undy AFC, The Causeway, Undy, Caldicot, NP26 3EW**

The grant is for the maintenance and upgrade of our main tractor power unit and cutting deck, which is used for the maintenance of the main playing fields.

Proposal from Chair that this grant application is approved purpose the upgrade of equipment for grounds maintenance. Proposal seconded by Cllr D James and carried unanimously.

**Resolved**

**To grant the sum of £9,032 to Undy AFC for the upgrade/purchase of grounds maintenance equipment**

**Power to spend:**

**Local Government (Miscellaneous Provisions) Act 1976, S.19**

98.3 **Wildlife Warriors/Gwent Wildlife Trust** to receive further details in respect of a Local Support Grant (deferred from meeting of 14/10/24) and agree actions.

**Resolved**

**To grant the sum of £4,842 to Gwent Wildlife Trust/Wildlife Warriors on conditional that:**

- **It complies with the Town Council policy which details that any grant is used for the benefit of the communities of Undy and Magor and that evidence to support that condition is submitted to the Council Office in a report.**

**Power to Spend:**

**Local Government Act 1972, S.144**

The Clerk informed members of the current balance of the Grants and Donations budget and of an overspend which could be attended to by virement of monies from Professional Fees/Community Services Projects budget lines.

Members discussed and determined that as the matter was not an Agenda item that it be deferred to a future meeting for further debate and ratification.

99 **Monmouthshire County Council -Revised Local Development Plan**

99.1 <https://democracy.monmouthshire.gov.uk/mgAi.aspx?ID=18235#mgDocuments>

To consider the proposals and agree any actions necessary.

Chair and members debated the plan and there were contributions from Monmouthshire County Councillor Crook. The Chair also received comment from some members of the public in attendance at the hall.

Chair encouraged members examine the content of RDLP proposals and draw their own conclusions on the possible impact of developments locally. This would facilitate members to hold informed debate at a future Council meeting and to construct a corporate response of the Town Council.

**20:50 hrs: Chair moved to suspend Standing Order 3.3v to extend the meeting beyond 2100 hrs. This was seconded by Cllr Bisi**

100 **Planning Consultations**

**View Link:** <https://planningonline.monmouthshire.gov.uk/online-applications/?lang=EN>

100.1 **DM/2024/01348** - Pond House, Old Magor Road Magor Monmouthshire NP26 3HN

Double storey rear extension to the existing cottage.

Members discussed the consultation and widely welcomed the proposed development of this derelict property.

**Resolution**

**Council have no representations opposing the development of the site. Mon CC Planning office are required to confirm whether the development falls in the conservation area and what conditions will be implemented in that regard.**

100.2 **DM/2023/01610** – 6 Badgers Walk, Undy, Monmouthshire, NP26 3PS

Change of use from C3 to C4 HMO for 6 occupants.

Cllr James stated that this consultation was an appeal against previous refusal and that the applicant had addressed the matters that led to that decision.

Members debated the provisions declared and also noted that there was considerable opposition to the application from neighbouring residences relating to access and parking.

**Resolution**

**Monmouthshire Planning shall be contacted requesting clarification upon whether the application meets the planning authorities parking standards and if the application is compliant with Monmouthshire County Council HMO Policy.**

101 **Working Groups and Project Updates**

101.1 To receive progress report in respect of Working Groups and Projects as follows and agree actions necessary.

101.2 **Undy Play Park**

To note that a public survey has been commenced. A progress report was delivered by Cllr D James

101.3 **Notice Boards**

To note that Council are waiting on Mon CC regarding relocation, installation and pricing in addition to finalisation of design and materials.

101.4 **Additional Dog Space for Exercise**

Cllr James reported that Councillors have visited some sites to explore feasibility for this project. MCC have been contacted to see if they can identify any additional areas. Cllr VHJ reiterated the amount of work that has been going on. Cllr D James expressed that she was pleased with the numbers of residents wanting to engage with this project.

A resident expressed that area which could be used for dog exercise are depleted due to over development.

A resident said that she has not been contacted at all about dog walking.

101.5 **Town Council Branding Logo**

There has been no further progress has to date due to competing commitments and business shall be taken forward to a future meeting.

101.6 **Provision of Public Toilets**

First meeting of the working group shall be 21<sup>st</sup> November 2024. This matter has also been linked with Magor with Undy Town Council/Monmouthshire County Council

**Chair expressed thanks to the hard work undertaken by the Business Support and Projects Officer and each of the Council members involved in these working groups and noted that significant personal time has been invested by members.**

**20:21 hrs Cllr Bisi gave apology and left the meeting**

102 **Joint Society of Local Council Clerks (SLCC) One Voice Wales (OVW) event. Wednesday 20<sup>th</sup> November 2024.**

102.1 To receive invitation to join a virtual event hosted by SLCC & OVW between 09:40 and 16:35 and agree to fund cost at £65.00 per person.

Chairs proposal that Council subscribe to this event was seconded by Cllr D James.

**Resolved**

**To register Council members who are available and wish to join this event and set the budget for this at a maximum of £650.00 against Councils training budget.**

**Power to spend:**

**Local Government Act 1972. s175.**

103 **Dancing Hill - Active Travel Route**

103.1 To receive a request to fund the purchase of a 'kissing gate' for placement at Dancing Hill accessing Public Right of Way (PRoW) to Mill Reen/Common

Members discussed and Mon CC John Crook expanded upon the detail provided and the intention to make this an active travel route. That the gate is in fact an accessible wicket gate of which Mon CC have a supply and he will organise its installation.

Chair proposed that subject to the gate being fully accessible that Council purchase the gate from Mon CC. Proposal was seconded by Cllr Bisi.

**Resolved**

**Town Council will purchase the wicket gate.**

**Power to spend:**

**Highways Act 1980-S.43 and S.50**

**Parish Councils Act 1957 S. 3;**

104 **Magor with Undy Town Regeneration-Placemaking Plan**

104.1 To receive update following Steering Group meeting of 08<sup>th</sup> November and agree actions necessary.

Cllr D James who chaired the Steering group meeting reported that following the meeting a walkabout of the area with Mon CC Officers, Consultants and stakeholders was undertaken which revealed interesting baseline findings.

The Consultants shall be arranging sessions for stakeholders and they were looking at a Monday evening in the near future. Seeking measures to engage with residents to ensure the widest possible participation.

The walkabout revealed how much benefit would be derived from much more visible and eye-catching signage at the gateway into the village, and Magor Square.

The next Steering Group is mid-December after which the wider public should be included and involved.

105 **Extension of the temporary closure of Footpaths 16 & 15, Magor with Undy**

105.1 To receive from Monmouthshire County Council proposed further extension of footpath closure order and action as necessary.

**Resolved**

**Council acknowledged the necessity for the extension of the closure orders and make no representations in this regard.**

106 **Undy AFC**

106.1 To receive a report from Cllrs Donna and Mike James concerning Undy AFC.

Cllr D James indicated that the report was prepared for inclusion on the Agenda of the October meeting but prevailing circumstance meant that it didn't make it onto the agenda and as a consequence, the report is a little out of date.

Nevertheless, Undy AFC are doing fantastically well and have over 500 children from the local and wider areas accessing football.

They provide the biggest junior football tournament, the whole of South Wales on an annual basis.

The committee, and all its members are really passionate about make football more accessible to all.

Their good work has indeed now been recognised recently, and they've been awarded a national recognition award in the spirit of grassroots football, beating 350 other clubs in Wales to win this prestigious title.

**Resolution**

**Presentation of Cllr Donna James was well received and the success of Undy AFC congratulated.**

107 **Local Government Services Pay Agreement 2024/2025**

107.1 To receive and agree to implement the new rates from SCP2 to SCP62 and to make salary back-payments for the period 1st April 2024 to 31st October 2024 for employees in Councils November 2024 salary return.

Clerk informed the Council of the changes of pay scales in respect of 4 members of Council staff. Cllr D James stated that these are Nationally agreed new pay scales. Cllr Hammett Johnson proposed that changes are implemented as detailed. Seconded by Cllr D James and agreed by Council.

**Resolution**

**The changes of the salary scales are accepted. Staff shall receive new scale and back payments to 01<sup>st</sup> April 2024 in salary payments for November 2024.**

**Power to Spend:**

**Local Govt Act 1972 s112 and**

**L.G Scheme Regs 1997 SI 1997/1612 (as amended)**



108 **Date of Next Meeting**

108.1 To note that the next Ordinary Meeting of the Town Council is scheduled for 19:00 hrs on Monday 09<sup>th</sup> December 2024 at Undy Church and Community Hall.

**EXCEL RECORD OF FINANCE EXPENDITURE OCTOBER 2024**

DATE	TRANS NO	REF - Minute No	PAYEE	DESCRIPTION	Recon	SALARIES	ESTABLISHMENT	S.137	BANK CHARGES	VAT	TOTAL
B/fwd						42239.40	96968.88	199.63	52.50	13244.85	152705.26
09/10/2024	DD 0279	4155	GRENKLEASING	COPIER RENT Oct to Dec	R		143.31			28.66	171.97
04/10/2024	DCD 0280	4560-170	CAR CARE (709887990) CALDCOT	PAINT FOR BOLLARDS	R		11.24			2.25	13.49
07/10/2024	DD 0281	4190-110	ZOOM	CONFERENCE CALLING	R		12.99			2.60	15.59
07/10/2024	DD 0282	4100	BARCLAYS	BANK CHARGES	R				8.50		8.50
08/10/2024	DD 0283	4145	MON CC	COUNCIL OFFICE RATES	R		411.00				411.00
08/10/2024	DD 0284	4200-115	BRITISH GAS	ELECTRIC - SALISBURY HSE	R		29.73			1.48	31.21
09/10/2024	DD 0286	4475	RESTORE DATASHRED	CONFIDENTIAL WASTE COLLECTION	R		74.35			14.87	89.22
09/10/2024	DCD 0287	4205	COOP	OFFICE CLEANING PRODUCTS	R		5.35				5.35
09/10/2024	DCD 0288	4150	AMAZON	STATIONARY	R		30.03			6.01	36.04
10/10/2024	DCD 0289	4400-115	AMAZON	OFFICE FURNITURE	R		26.83			5.37	32.20
15/10/2024	DD 0290	4200-115	DWR CYMRU	WATER AT COUNCIL OFFICE	R		45.26				45.26
15/10/2024	DD 0291	4240-170	MON CC	PORTACABIN RATES - PCM	R		62.00				62.00
17/10/2024	DD 0292	4170	EE MOBILE	MOBILE CONTRACT	R		50.78			10.16	60.94
17/10/2024	BACS 0293	4210	MUCH	YOUTH CLUB HALL HIRE	R		220.00				220.00
17/10/2024	BACS 0294	4205-115	SQUEAKY CLEAN	OFFICE CLEANING- 11/08/24-12/09/24	R		80.00				80.00
17/10/2024	BACS 0295	4700-190	BLACHERE	FESTIVE LIGHT HIRE	R		2847.45			569.49	3,416.94
17/10/2024	BACS 0296	4205-115	ADRIAN YEARSLY	WINDOW CLEANER	R		7.00				7.00
18/10/2024	DCD 0297	4150	SLCC	REFERENCE BOOKS	R		184.50				184.50
18/10/2024	DCD 0297A	4150	SLCC	DELIVERY CHARGE (DCD 0297)	R		7.88			1.58	9.46
23/10/2024	BACS 0308	4460-150	MERLIN	DOG WASTE	R		950.40			190.08	1,140.48
23/10/2024	DD 0309	4155	SOLUTIONS IN TECHNOLOGY	PRINTING COSTS	R		31.66			6.33	37.99
23/10/2024	DD 0310	4170	SOLUTIONS IN TECHNOLOGY	BROADBAND TELEPHONY	R		106.79			21.36	128.15
23/10/2024	DCD 0311	4150	AMAZON	ZIP TIES	R		7.87			1.57	9.44
23/10/2024	DCD 0312	4185	SURVEY MONKEY	SUBSCRIPTION FOR 1 YEAR	R		330.00			66.00	396.00
29/10/2024	BACS 0322	4440-150	MON CC	SLA GENERAL	R		5,111.11			1,022.22	6,133.33
29/10/2024	BACS 0323	4550-160	MON CC	SLA ROSPA INSPECTIONS	R		168.63			33.73	202.36
29/10/2024	BACS 0324	4550-170	MON CC	SLA MJGA INSPECTIONS	R		22.01			4.40	26.41
29/10/2024	BACS 0325	4190	MICROSHADE	SOFTWARE AND SECURITY	R		156.70			31.34	188.04
29/10/2024	DCD 0326	4360-130	ROYAL BRITISH LEGION (240800405)	POPPY WREATH PURCHASE	R		41.67			8.33	50.00
29/10/2024	BACS 0327	4080-110	ONE VOICE WALES	CONFERENCE ATTENDANCE FEES	R		361.00				361.00
29/10/2024	BACS 0328	4080	RIALTAS (ALLOTMENT SOFTWARE)	SET UP & TRAINING	R		316.00			63.20	379.20
29/10/2024	BACS 0329	4190	RIALTAS	ALLOTMENT SOFTWARE & SUPPORT	R		556.13			111.23	667.36
29/10/2024	BACS 0330	4120	ECUS	LANGLEY CLOSE AND DANCING HILL	R		2584.00			516.80	3,100.80
29/10/2024	BACS 0331	4145	LUCKYLEASE (SAL HOUSE)	RENT 290924 - 241224	R		1900.00			380.00	2,280.00
29/10/2024	BACS 0332	4115-110	CHEPSTOW ACCOUNTANCY	OCT - SALARY ADMIN	R		20.00				20.00
29/10/2024	BACS 0333	4050	WILLIAM LEWIS	MILEAGE CLAIM	R		87.75				87.75
29/10/2024	BACS 0334	4000-110	STAFF SALARIES	WSL, RJ, LK AND HJ	R		4,351.84				4,351.84
29/10/2024	BACS 0335	4030-110	HMRC	STAT DEDUCTIONS	R		1,066.77				1,066.77
29/10/2024	BACS 0336	4040-110	TORFAEN CBC	PENSION CONTRIBUTIONS	R		1,270.37				1,270.37
						48928.88	113970.50	199.63	61.00	16343.91	179,503.22

EXCEL RECORD OF FINANCE RECEIPTS OCTOBER 2024

DATE	REF	Rece	PAYER	DESCRIPTION	CURRENT ACCOUNT 60604844	BPA 1 (General Savings) 23738507	PSDF/CCLA	VAT	ALLOTMENT	PRECEPT	GRANTS	GENERAL RECEIPTS	TOTAL
B/fwd					-85414.58	157050.26	453656.04	10117.00	12.00	224067.00	11168.50	934.36	771590.58
3-10-24	FP 0276	R		Patients Voice (Chr refund)									530.22
3-10-24	FP 0277	R		MUTC-0013 - MUGA HIRE									10.50
2-10-24	FP 0278	R		INVESTMENT INCOME			1862.00						1,862.00
8-10-24	FP 0285	R		WAYLEAVES P'MENT CHQ								5.22	5.22
17-10-24	TRFR 0298	R		FUNDS TRFR	20000.00	-20000.00							0.00
21-10-24	FP 0299	R		ALLOTMENT RENT					12.00				12.00
21-10-24	FP 0300	R		ALLOTMENT RENT					12.00				12.00
21-10-24	FP 0301	R		ALLOTMENT RENT					12.00				12.00
21-10-24	FP 0302	R		ALLOTMENT RENT					12.00				12.00
21-10-24	FP 0303	R		ALLOTMENT RENT					12.00				12.00
22-10-24	FP 0304	R		ALLOTMENT RENT					12.00				12.00
22-10-24	FP 0305	R		ALLOTMENT RENT					12.00				12.00
22-10-24	FP 0306	R		ALLOTMENT RENT					12.00				12.00
22-10-24	FP 0307	R		ALLOTMENT RENT					12.00				12.00
23-10-24	FP 0313	R		ALLOTMENT RENT					12.00				12.00
23-10-24	FP 0314	R		ALLOTMENT RENT					24.00				24.00
23-10-24	FP 0315	R		ALLOTMENT RENT					12.00				12.00
25-10-24	FP 0316	R		ALLOTMENT RENT					12.00				12.00
25-10-24	FP 0317	R		ALLOTMENT RENT					12.00				12.00
25-10-24	FP 0318	R		MUTC-0024-MUGA&F/LIGHTS					12.00			11.00	12.00
28-10-24	FP 0319	R		ALLOTMENT RENT					12.00				12.00
28-10-24	FP 0320	R		ALLOTMENT RENT					12.00				12.00
28-10-24	FP 0321	R		ALLOTMENT RENT					12.00				12.00
28-10-24	CHQ 0337(PO)	R		ALLOTMENT RENT					36.00				36.00
28-10-24	CHQ 0338(PO)	R		ALLOTMENT RENT					12.00				12.00
28-10-24	FP 0339	R		ALLOTMENT RENT					12.00				12.00
30-10-24	FP 0340	R		ALLOTMENT RENT					12.00				12.00
30-10-24	FP 0341	R		ALLOTMENT RENT					12.00				12.00
31-10-24	FP 0342	R		ALLOTMENT RENT					12.00				12.00
					-65414.58	137050.26	455518.04	10117.00	324.00	224067.00	11168.50	1491.30	774321.52
													0.00