

DUE TO COVID-19 - NO MEETING HELD.
MINUTES OF DECISIONS MADE, UNDER DELEGATED POWERS TO
CLLR: LAKE (CHAIRMAN), CLLR: PILCHER (VICE-CHAIRMAN) and CLERK

20TH APRIL 2021

PRESENT: Not Applicable

1. **APOLOGIES:** Not Applicable

2. **PUBLIC ADDRESS TO COUNCILLORS, FEEDBACK FROM COUNCIL SURGERY and OTHER SOURCES**

Public addressing the members, should be on this item on agenda only and not during other discussions during the meeting. Items raised are discussed by Councillors under related entries on Agenda.

3. **MINUTES OF THE MEETINGS and DECISIONS**

- a) The Minutes of the Meeting held on 18th August 2020 pending approval at next meeting.
- b) Minutes of Decisions made up to 15th September 2020 pending approval at next meeting
- c) Minutes of Decisions made up to 20th October 2020 pending approval at next meeting.
- d) Minutes of Decisions made up to 24th November 2020 pending approval at next meeting.
- e) Minutes of Decisions made up to 15th December 2020 pending approval at next meeting.
- f) Minutes of Decisions made up to 19th January 2021 pending approval at next meeting.
- g) Minutes of Decisions made up to 16th February 2021 pending approval at next meeting.
- h) Minutes of Decisions made up to 16th March 2021 pending approval at next meeting.

4. **DECLARATION OF PERSONAL INTERESTS:** Not Applicable

5. **MATTERS ARISING FROM MINUTES OF LAST MEETING**

a) **Traffic Management**

Highway Improvement Plan

Action/Resolution: Still waiting traffic surveys to be implemented when organised by Kent Highways (planned for April) and the costing of further 20mph roundels at road junctions with New Dover Road (B2011) for Parish Council funding.

Dover Hill traffic improvement works

Action/Resolution: Kent Highways programme of works – Phase 1 started.

b) **School Project Donation**

First Aid training for children at Primary School, agreed to be funded by Council.

Action/Resolution: In present situation due to Covid-19, Clerk will pursue further with School when lockdown relaxed.

c) **Capel Street Property Environment issues**

Action/Resolution: Dover District Council Enforcement Officer continues to monitor.

d) **Access to Playing Field**

Action/Resolution: Clerk to make contact with DDC on current position on this.

e) **Land South of Old Dover Road**

Action/Resolution: Clerk to make further enquiries via Land Registry on new owner.

6. **PLANNING.**

a) **Longships, 9 Cauldham Lane, Capel Le Ferne CT18 7HG**

20/01569, The erection of two storey building incorporating 15 apartments (flats), communal social areas and associated parking and landscaping. *Action/Resolution: Waiting Dover District Council decision.*

b) **77 Old Dover Road Capel Le Ferne CT18 7HS**

21/00222, Erection of single storey rear extension, extended balcony and internal alterations. *Action/Resolution: Planning Permission Granted.*

Signed

Chairman

Date

PLANNING continued

- c) **58A Capel Street Capel Le Ferne CT18 7LY**
21/00271, T1 - Horse Chestnut – fell. *Action/Resolution: Waiting Dover District Council decision.*
- d) **Site Adjacent 128 Capel Street Capel-Le-Ferne CT18 7HA**
CON/17/00838/BB, 4 - Boundary treatments. *Action/Resolution: BOUNDARY DETAIL - reserved by condition 04 pursuant to planning permission reference DOV/17/00838 submitted on 19/02//2021 are Approved.*
- e) **145 New Dover Road Capel Le Ferne CT18 7JR.**
21/00466, Erection of a two-storey side extension. *Action/Resolution: Waiting Dover District Council decision.*
- f) **(HLAA/LALP) - Dover District Council Land Allocation Local Plan Consultation**
Consultation ended on 17th March 2021. Representations made on the draft Local Plan will be uploaded onto the Council's Consultation Portal (<https://dover-consult.objective.co.uk/kse>) and an email notification will be sent. Further consultation will take place in Autumn of 2021.

Other**Grasslands (Jarvis Homes Development)**

Action/Resolution: Local residents in George Close continuing to debate and pursue issues raised previously. Regular virtual meetings of resident group taking place.

7. DELEGATES' REPORTS

- a) **Neighbourhood Watch**
March monthly update from PCSO circulated to members for information and shared via Facebook Page and Email Database.
- b) **Play equipment**
- Equipment Status - *Recreational Equipment Report attached.*
 - Further work to Skate-Park ramps edgings still to be completed. *Action/Resolution: Clerk requested a start date from contractor.*
 - Quotations have been sought for the replacing of wet pour surfaces under the two swing sets and climbing frame/slide areas, together with edge to Roundabout surface. *Action/Resolution: Councillors' views noted below A final decision accordingly will be made when quotations received.*

Junior Play Area - Wet Pour Colour Surfaces	
ACTIONS: 05.04.2021 – Quotations requested.	
√	I do agree with the surfacing of play area and colour would look good
√	I agree with costs and we should proceed.
√	I see no problems with the proposed quoted price and coloured flagstones.
√	I agree to accept the quote and proceed.
√	Work needs to be done as existing surfaces and sub-bases are deteriorating and breaking up in places.
√	The work needs to be done and the quote seems reasonable. There was some talk about a rainbow? Or is it one solid colour for each of the three places? Reply: we can obtain quotes for solid colour and a rainbow.
√	I really like the coloured areas too but do they keep their colour for long? The quotes seem acceptable, and it is something we have to get done.

Signed Chairman
Date

DELEGATES' REPORTS Play equipment continued

- A Three-year Equipment Proposal and Business Plan produced and circulated to Councillors. *Action/Resolution: Councillors' views noted below. A final decision will be made accordingly when quotations received.*

DRAFT Equipment Proposals & Business Plan	
ACTIONS: 06.04.2021 – Delegated Powers agreed decision, to contact Wickstead to discuss options. 19.04.2021 – Cllr: Lake and Pilcher meeting with Wickstead representative. 20.04.2021 – Waiting options and quotations from Wickstead.	
√	Looks great well-done Keith and I can see my great grandchildren loving it. Perfect setting for families we have the skate park and the gym now this. Also, all on the green. We will be the envy of all the villages!! If Maureen says we can afford it let's go!
√	Fully support. We have been discussing the play park for a few years now and I can't think of a better time for the investment.
√	Removal of items and replacement is great. I love it and if the money is there to do and with the nicer weather and people being able to meet up I think it would be greatly used. On another note, does the outdoor fitness stuff get used at all?
√	I think it would be a good time to renew the dated playpark equipment. We can then avoid damage from old play equipment.
√	I'm all for the proposal.
√	Proposal as above. No comment on this, interest expressed.
√	I think it's an excellent idea to spend some funds on something suitable for younger kids. As long as the funds are there, I'm all for it.
√	Firstly, a big thank you to Keith for doing an excellent job in producing this report. It looks a great idea, and, if we can afford it, an asset to the community area especially for the younger members. I would certainly support it.

- c) **Highways** - Nothing further to report.
- d) **Public Rights of Way** – Nothing further to report.
- e) **Speed Watch** - Further Government Regulation relaxation and volunteer confirmation of vaccine status will enable sessions to return. A public meeting to recruit more volunteer practitioners will take place.
- f) **Capel Cares** – Continues to help community in various ways.
- g) **Grapevine Newsletter** - Proposal to enhance the Grapevine Newsletter. *Action/Resolution: Councillors' views noted below. Agreed by majority decision.*

Grapevine Coloured Printing	
ACTIONS: 30.03.2021 – Request sent to Dover District Council Print Room for price confirmation.	
<ul style="list-style-type: none"> • £550 per monthly issue for full colour version quotation confirmed from DDC. Increase from £392 for black/white an increase of £158. Agreed • Review date of 6 months, with feedback from community. 1st Coloured issue May. 	
√	Agreed it looks much nicer just wondering if it is worth the extra money each month when we do have more pressing things to worry about. I would go with what the others think. I don't think it will make any difference to advertisers. I know a lot of people like the paper version of the Grapevine but there are a lot who say they never read it! If the money is there good but there are lots more urgent things. As I said will go with the majority.
√	I love it so vibrant and welcoming. I am all for it.
X	Reference the colour printed Grapevine. I can see no value in wasting money in the colour printed edition. The present black and white copy works well.
√	The Grapevine does look good in colour. If we can afford it, the price increase does seem reasonable for colour. I'm for it.
√	If he can do it at that price, it seems very reasonable to me and it might encourage more advertising. I also think that it would be reasonable to increase the cost of advertising space in the near future. I agree with the actions to change to colour print copies at the price quoted, and to review the decision in 6 months.
√	I agree that a coloured version of the grapevine would benefit advertisers. The price quoted seems fair and we might be able to make some of it "back" through a higher ad price in the future as Keith says.
√	Yes, I think for colour this price is good. It will make a lot of difference to the publication and, as Keith says, might encourage more advertisers.
√	I agree.

Signed Chairman
Date

- h) **Village Hall Management Committee** – The Farmers Market has a change of management reverting back to Village Hall Management Committee and with Government Regulation relaxation, many new/former craft stallholders have now returned.
- i) **Training/workshops/seminars** - Available online as virtual events. Sent out to Councillors as received.
- Breakthrough Communications
 - Young People in local Councils
 - Compliant Councils - Attendee Clerk
 - Planning and power
 - Annual Governance Accountability Return Workshop - *Attendee Clerk*
 - May Planning Conference
 - Neighbourhood Planning
 - HMRC Employers – what’s new for 2021-22 - Attendee Clerk
 - HMRC Payroll: annual reporting and tasks – Attendee Clerk
 - Reopening and reimagining your community buildings,
 - KALC Events and Bitesize Courses
- j) **District Councillor James Rose** – Nothing further to report.
County Councillor Geoff Lymer – Monthly report as publish in Grapevine Newsletter.
- k) **Other**
Unsung Heroes Project – Cllr. Seager confirmed costs involved for flowers and cupcakes, £22 per person awarded. Decision to be made following closing date 30th April 2021.
- l) **KALC (Kent Association of Local Councils)**
*Action/Resolution: Councillors’ views **noted below**. Agreed by majority decision.*

Annual Membership KALC/NALC 2021-2022	
ACTIONS: 06.04.2021 - Invoice paid.	
√	Yes, agree with Keith and Tony.
√	Agree renewal they have proven extremely helpful in the past to us.
√	I confirm acceptance as their services are useful to use, particularly their legal services which would be expensive if we were not a member.
√	I agree with the other councillors.
√	I think we should renew as their support can be very useful and, really, not expensive overall.
√	I agree.

8.

CORRESPONDENCE**Other items received:** - List of email items etc., received, **attached** and/or previously forwarded

1. Glasdon Street Furniture brochure.
2. DDC Electoral Services Letter and Posters
3. Royal British Legion VE Day 2021
4. Viking Direct Anti-bacterial supplies.

9.

CHEQUES and BACS PAYMENTS

The **attached** cheques and BACS payments were approved and authorised by Cllrs: Lake and Pilcher Under agreed Delegated Powers.

INCOME/EXPENSE 17.03.2021 to 20.04.21

Signed Chairman
 Date

10. **MATTERS CONCERNING THE PARISH - Councillors' comments**

Other comments addressed previously in these minutes.

Approve resolution to discuss any confidential issues – None.

1. **Under Delegated Powers** - views and comments with subsequent decisions on several aspects, are supplied for transparency and information for progression.
2. **Old Dover Road Litter Bins** – Concerns expressed on continual overflowing bins.
Action/Resolution: Reported to Dover District Council. Reason believed to be it is a very popular area with many visitors.
3. **Former Petrol Station, New Dover Road**
Fly tipping reported to Dover District Council. Investigation under way. Owner instructed to dispose of professionally and not burn.

MATTERS CONCERNING THE PARISH - Councillors' comments continued

4. **The Lighthouse Inn** – Future use enquiry. *Action/Resolution: Councillors' views noted below. Agreed by majority decision.*

The Lighthouse Inn – Contact Owner	
ACTIONS: 05.04.2021 Letter sent to owner	
√	As far as I know owner of White Cliffs Park, has bought or leased The Lighthouse and rumour has that he wants to turn it into a posh restaurant and hotel, only hearsay. I think it's a good idea to ask him as parishioners are asking.
√	Not heard anything, looks a bit sad as I went past it this morning. Personally, I don't have any issue asking the owners what their plans are, as you say you are receiving enquiries. It's up to them if they want to say or no.
√	I think it's a good idea to write to the owners. It would be nice to know what's happening to the site.
√	As there is an interest here for both locals and tourists, I think the owner should be aware of the PC's interest in a village asset.
√	That's a really good idea. It doesn't hurt to ask the owners as there is a curiosity withing the village and they can always decline to answer.
√	There seems no harm in finding out what we can as it is of general interest to the Community.
√	I believe that a resident knows someone with a connection with the lessee but I don't have contact details. I see no problem with you contacting the owners or the lessee.

5. **VE Day -8th May 2021** – Enquiry on commemoration.
Action/Resolution: Councillors' views noted below. Agreed by majority decision.

VE DAY – 8th MAY 2021 (Sited at the Memorial, Lancaster Avenue)	
ACTIONS:	
10.04.2021 - Proposal: purchase of two (2) Tommy statues, bunting as shown, a wreath, install them as a mark of respect on the 8th May without a formal service.	
12.04.2021 - Proposal agreed and items purchased.	
√	Yes, agree I like the Unknown Tommy best. Where would they go? Agree to rest too. Very nice It will make a bit more to the memorial.
√	Agree with proposal
√	It goes without saying that I completely agree with having the statures. They will give me thoughts of my father.
√	Proposal as above
?	For me personally, spending money on another memorial seems unnecessary. Because I don't have the same history and relationship with VE day as you and probably most of the other parishioners do, as I'm from Sweden. So, I'd rather trust the rest of the councillors to make a decision that would reflect the parishioners wishes in this issue. So, I'm opting out of voting on this one if that's alright. I don't believe my view would reflect the villagers' views.
√	It's a good idea and, like Cherry, prefer the Unknown Tommy with bunting and wreath.
√	I have had a chat to Keith about this and I agree that we should go ahead.

Signed Chairman
Date

6. **Changing PC Logo**



*Action/Resolution: Councillors' views **noted below**. Agreed by majority decision.*

√	I really like this as it is just a modern version of the original.
√	Yes, definitely like the new one looks very clean and fresh.
√	A definite improvement!
√	I agree with other Councillors, we should adopt the new logo.
√	Ok with me
√	New one looks fresher I vote for this one.
√	The new one looks good to me.

11. **DATE OF NEXT MEETING**

12.

Due to the COVID-19 Government Regulations currently in place, the Parish Council continue to operate by discussing and making decisions remotely, under Delegated Powers given to Chairman, Vice-Chairman and Clerk.

The next Parish Council meeting venue and dates, depend on:

- KALC and NALC advice and guidance. Decision will be notified end of April.
- Availability of premises, i.e., Village Hall or Church under investigation.
- Covid- 19 regulations are relaxed further.
- Notification will be sent when known.

Signed Chairman
Date

Recreational Facility Report							Date Inspected 29/03/21			
	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use	
Childrens Play Area	Roundabout	√	√	√	√	√	N/A	√	√	
	Toddlr Swings	√	√	√	X	√	N/A	√	√	
	Junior Swings	√	X	√	X	√	N/A	√	√	
	Alpine Crossing	√	√	√	√	√	N/A	√	√	
	Multiplay	√	√	√	X	√	N/A	√	√	
	Balance Bar	√	√	√	√	√	N/A	√	√	
	Giant Steps	√	√	√	√	√	N/A	√	√	
	Perimeter fence	√	N/A	√	N/A	√	√	√	√	
Comments Wetpour needs replacing under all swings and slide One toddle swing and one junior swing disabled ns on roundabout indicating only every other bay to be used Social distance and max usage signs displayed Some minor corosion on multiplay										

Recreational Facility Report							Date Inspected 29/03/21			
	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use	
Outdoor Gym Equipment	Step Up & Treadmills	√	√	√	√	√	√	√	√	
	Pull Down & Shoulder Press	√	√	√	√	√	√	√	√	
	The Bench	√	√	√	√	√	N/A	√	√	
	Junior Recumbent Bike	√	√	√	√	√	N/A	√	√	
	Senior Recumbent Bike	√	√	√	√	√	N/A	√	√	
	Hand Bike	√	√	√	√	√	N/A	√	√	
	Leg Press	√	√	√	√	√	√	√	√	
	Junior Cross Trainer	√	√	√	√	√	N/A	√	√	
	Senior Cross Trainer	√	√	√	√	√	N/A	√	√	
	Senior Fitness Bike	√	X	√	√	√	√	√	√	
	Junior Fitness Bike	√	√	√	√	√	√	√	√	
	Chest Press	√	√	√	√	√	√	√	√	
	Seated Row	√	√	√	√	√	√	√	√	
Leg Press & Oblique	√	√	√	√	√	√	√	√		
	Welcome Sign	√	N/A	√	N/A	√	√	√	√	
Comments Fitness bike needs replacement bearings summer 2021 Social distance and other COVID-19 signs displayed										











Recreational Facility Report							Date Inspected 29/03/21			
	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use	
Skate Park	Beatrice Rd end Ramp	√	√	√	X	√	X	√	√	
	Centre Ramp	√	√	√	√	√	X	√	√	
	Elizabeth Drive end Ramp	√	√	√	√	√	X	√	√	
	Grind Rail	√	√	√	√	√	X	√	√	
	Bench	√	√	√	√	√	X	√	√	
	Perimeter Fence	√	N/A	√	N/A	√	√	√	√	
Comments Metal edging on ramp at Elizabeth Drive end awaiting attention by Evolution. Social distance and max usage signs displayed										

Recreational Facility Report							Date Inspected 29/03/21			
	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use	
Surrounds	Youth Shelter	√	N/A	√	√	√	N/A	√	√	
	Picnic Tables and Bench	√	N/A	√	√	√	N/A	√	√	
	BMX Double Ramp	√	N/A	√	X	√	N/A	√	√	
	BMX Duck Under Hurdle	√	N/A	√	N/A	√	N/A	√	√	
	BMX Jump Ramp	√	N/A	√	√	√	N/A	√	√	
	BMX Slalom Poles	√	N/A	√	N/A	√	N/A	√	√	
	MUGA	√	N/A	√	X	√	√	√	√	
	Petanque court	√	N/A	√	√	√	√	√	√	
	Litter Bins	√	N/A	√	N/A	√	√	√	√	
	Defibrillator	Batteries installed for 5 years			27/03/18	Check Unit	√	Check Pad Date	√	
Comments 1 fixing missing on new signage Lancaster Road end BMX DOUBLE RAMP Surface worn on double ramp but not serious. Social distance and other COVID-19 signs displayed Some minor corrsion on steelwork										

Recreational Facility Report							Date Inspected 29/03/21			
	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use	
Zip Wire Petanque Court	Wire Tension	√	N/A	√	N/A	√	N/A	N/A	√	
	Running Gear	√	√	√	N/A	√	N/A	N/A	√	
	Zip Wire Seat	√	N/A	√	N/A	√	N/A	N/A	√	
	Rubber Tyre Stops	√	N/A	√	N/A	√	N/A	N/A	√	
	Ramps and Platforms	√	N/A	√	N/A	√	N/A	N/A	√	
	Support Structures	√	N/A	√	N/A	√	N/A	N/A	√	
	Groud Mats	√	N/A	√	√	√	√	√	√	
	Petanque Court	N/A	N/A	N/A	√	√	√	N/A	√	
Comments Social distance and other COVID-19 signs displayed										

Date

Emails, Brochures, magazines, etc., correspondence items:*(List of email items received attached and/or previously forwarded).**Due to a vast amount of emails received and to save paper, if Councillors require any of them, please contact Clerk and relevant emails will be forwarded on).*

Terry Martin	Microsoft - Ransomware	21/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	20/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	19/04/21
James Kirby	Crossroads Care Kent - Spring 2021 Newsletter	16/04/21
Kent & Medway Growth Hub	Kent & Medway Growth Hub Alert	15/04/21
Helen Griffiths, Fields in Trust Chief Executive	Remembering our former President, HRH The Duke of Edinburgh	15/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	15/04/21
National Association of Local Councils	 NALC STAR COUNCIL AWARDS 2021	13/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	13/04/21
Kent & Medway Growth Hub	Kent & Medway Growth Hub Alert	12/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	12/04/21
Olivia Jones	Playground Equipment	08/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	08/04/21
Maureen Leppard	Fwd: The Stop Loan Sharks Community Fund is now open for applications	07/04/21
Terry Martin	Prevent Venue Hire Guidance	07/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	06/04/21
Laura Dyer	ECO GREEN COMMUNITIES OFFERING ENVIRONMENTAL STATIONS TO TACKLE DOG FOULIN...	01/04/21
National Association of Local Councils	 NALC ONLINE EVENTS	29/03/21
Terry Martin	Government's Welcome Back Fund	26/03/21
HugoFox	HugoFox Introduction	23/03/21
Daniel at Breakthrough Communications	 Just 17 days to go!	22/03/21

Already forwarded

National Association of Local Councils	 CHIEF EXECUTIVE'S BULLETIN	16/04/21
Terry Martin	KALC CEO Bulletin - April 2021	15/04/21
Terry Martin	FW: Local Government Bulletin 12 April	13/04/21
CAPEL-LE-FERNE PARISH COUNCIL	Fwd: PRACTITIONERS GUIDE 2021	01/04/21
National Association of Local Councils	 CHIEF EXECUTIVE'S BULLETIN	01/04/21
Laura Dyer	KALC NEWS MARCH 2021	01/04/21
Kent Association of Local Councils	Local Government Bulletin 30 March	31/03/21
National Association of Local Councils	 CHIEF EXECUTIVE'S BULLETIN	26/03/21
Terry Martin	KALC CEO Bulletin - March 2021	23/03/21

Signed Chairman
Date

INCOME/EXPENSE 17.03.21 to 20.04.21. To be confirmed and agreed

Date	To/From Whom	Particulars of Payment	Amount	VAT	TOTAL EXPENSES	TOTAL RECEIPTS		Cheque, BACS, DD, SO	BANK A/Cs	Statement No:	Reconciliation
	Brought Forward					45,356.94					
31.03.21	Nat West	Interest	0.31			0.31	R	INT			
09.04.21	Dover District Council	Precept 2021-2022	47,993.00			47,993.00	R	BACS			
22.03.21	Youngs Maintenance	Tree Work	60.00		60.00		R	BACS			
26.03.21	Harmer & Sons	Tree Work	527.50	105.50	633.00		R	BACS			
26.03.21	Information Commissioner	Renewal Data Protection	35.00		35.00		R	DD			
30.03.21	Dover District Council	Ground Rent	112.50		112.50		R	SO			
01.04.21	Kent Cables	Monthly SIM	42.00		42.00		R	DD			
06.04.21	Kent Association Councils	Membership	565.94	113.19	679.13		R	BACS			
06.04.21	Kent planning Services	Local Plan Consultancy	795.00	159.00	954.00		R	BACS	Cash/Chq in Hand		1.56
13.04.21	Streetz 2 StreetZ/P Relf	Adverts	38.00			38.00	R	SO	Reserve A/c	266	77,407.86
13.04.21	Staff	Expenses: Broadband & Energy March	18.00		18.00			SO	Current	982	2,150.54
13.04.21	Staff	Expenses: Wreath and Tommy Statues	383.39		383.49		R	BACS	Project	24	10,728.43
19.04.21	Various	Adverts	320.00			320.00	R	CASH			90,288.39
21.04.21	Staff	Salaries	520.74		520.74		R	BACS	Less Un-Reconciled		18.00
				377.69	3,437.86	93,708.25					
						90,270.39					90,270.39

<i>Project</i>	<i>10,728.43</i>
<i>Other</i>	<i>79,541.96</i>
TOTAL	90,270.39

Signed Chairman
Date