

**MINUTES OF THE MEETING OF CAPEL-LE-FERNE PARISH COUNCIL**  
**HELD ON 20<sup>th</sup> AUGUST 2024**

**PRESENT:** Cllrs; Alfsdotter, Lake, Leppard, S Pilcher, P Seager and Young, together with Community Warden Jan Henry and 4 members of public.

**1. APOLOGIES**

Apologies received from Cllrs; Harris, Norris, K Pilcher, District Councillor Martin Hibbert and County Councillor David Beaney.

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

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

- Land South of Cauldham Lane – request for consultation of non-material conditions, to be challenged with DDC. Also, why comments are not appearing on website. Action/Resolution: Clerk to make enquiries of Case Officer at Dover District Council
- Spitfire Flight schedule enquiry. Action/Resolution: No further action.
- Street light not working correctly in Avondale Road. Action/Resolution: Reported to Dover District Council.
- Cut back of vegetation Playing Field boundary. Action/Resolution: Completed.
- Unleashed dog in Old Dover Road reported. Action/Resolution: Reported to Dog Warden (DDC).

**3. MINUTES OF THE MEETINGS**

The Minutes of the Meeting held on 16<sup>th</sup> July 2024, were approved and signed as a correct record by the Chairperson, Cllr P Seager, proposed by Cllr. Lake, seconded by Cllr. Alfsdotter and agreed by all present.

**4. DECLARATION OF PERSONAL INTERESTS:** None.

**5. MATTERS ARISING NOT COVERED ELSEWHERE ON AGENDA**

- a) Flooding – Capel Street/Lancaster Avenue. *Action/Resolution: Meeting to be arranged with Kent County Council Risk Assessment Officers and Engineers on Draft Section 19 report.*
- c) Rear of 71-79 Capel Street – Bonfires reported in location. *Action/Resolution: Fire Brigade called. Caravan now remains on Old Dover Road. Kent Police and DDC Environment Crime notified.*
- d) Trees on B2011 – Growth of the trees at ground level, base of trees, causing sight obstruction of highway when egressing some junctions onto New Dover Road. *Action/Resolution: Reported to Kent Highways, still waiting attention.*
- e) Postie and Clifftop Bench – Change of location of Postie’s bench. *Action/Resolution: Still not moved to Car Park so assume change of mind. Broken Bench on Clifftop. Action/Resolution: Cllr. Lake to remove broken parts and Clerk to chase Land ownership.*
- f) Other – None.

**6. PLANNING**

- a) Applications:
  - 24/00494. 28 Cauldham Close Capel Le Ferne CT18 7HH. Erection of a two-storey side extension (existing to be demolished) and conversion of garage to ancillary accommodation. *Action/Resolution: Still waiting DDC decision.*
  - 24/00263. 32 Old Dover Road Capel Le Ferne CT18 7HN. Erection of a glamping pod with associated parking. *Action/Resolution: Still waiting DDC decision.*
  - 24/00257. Land East of Great Cauldham Farm SAP44 (CAP006). Outline planning application for the erection of up to 90 dwellings with associated parking and infrastructure following demolition of existing dwelling; with all matters reserved except access. *Action/Resolution: Still waiting (DDC) decision*
  - 22/00143. Land adjoining Cilcain Winehouse Lane Capel Le Ferne CT18 7HU. Erection of a detached dwelling, new vehicular access and associated parking. *Action/Resolution: Still waiting (DDC) decision.*

Signed ..... Chairperson  
17<sup>th</sup> September 2024

- b) 24/00797. Land Opposite 32 To 38 Cauldham Lane Capel Le Ferne CT18 7HG. Reserved Matters application for details of landscaping, layout, scale, and appearance and discharge of conditions 1, 5, 6, 7, 8, 13, 14, 16, 20, 21, 23, 26, 27 and 29 pursuant to outline permission 23/00401 (Outline application for the erection of up to 16 dwellings (with all matters reserved except access).  
*Action/Resolution: Several concerns on items referring to this application. Councillors present agreed to respond accordingly, as per comments made by Parish Councillors.*
- c) (HLAA/LALP) - Dover District Council Land Allocation Local Plan Consultation  
*Action/Resolution: Councillors commented that there may be a likelihood of change in view of new government status on housing requirements.*  
Other – Enforcement enquiry made on living accommodation units located in gardens.

## 7. DELEGATES' REPORTS

- a) Neighbourhood Watch - Report from Community Warden, Jan Henry
- Vehicles parked on pavements and verges, reported to Police.
  - House in need of renovation, concerns noted. District Councillor Hibbert dealing with issue.
  - Report received and noted on wind-chime noises.
  - Boundary dispute update received.
- b) CCTV  
Nothing to report.
- c) Play equipment
- Bi-monthly monitoring report – circulated to members and comments noted.
  - Zip-Wire – New tyre and shackle hanger now fitted to.
  - MUGA refurbishment – All work now completed to Multi Use Goal Area.
  - Rebound Ball Fencing – Support to lessen noise, when ball hits units. *Action/Resolution: Enquiries being made to Contractors, by Cllr. Harris, on rubber stripping to fence joints.*
  - Planting a memorial tree – more information required on type, size and location.  
*Action/Resolution: Clerk to enquire and then check viability with DDC.*
  - Special activities on Playing Field – Councillors reviewed the “Use of Field” form, for other activities requested by the community, on a public location, including the need for notification for use of inflatables.
- d) Highways and Traffic Management  
Faults etc, as reported, logged with Kent Highways for attention:  
Highway Improvement Plan (HIP)
- Traffic Survey and flashing activated speed signs B2011  
*Action/Resolution: Teams Meeting held with Kent Highways. Reinstatement of flashing activated speed signs on B2011, to continue now with further consultation with KCC Transport Intelligence Team dealing with this.*
  - Tactile paving on drop kerbs  
Some locations showing signs of slabs lifting and require repair.  
*Action/Resolution: Still waiting repairs.*
  - Double yellow lines, B2011 junctions  
Installed now on all junctions with B2011.
  - BROCK and Traffic Assessment Project (TAP) – New system in place during Summer, i.e. issuing HGVs with permits at Brock (Ashford) travelling to Port of Dover with checks at Courtwood Roundabout. *Action/Resolution: To date, no reports received by Parish Council of concerns to be reported back to Kent Resilience Form (KRF).*
  - Lack of signage M20/A20 for diversion when Roundhill Tunnel closed. *Action/Resolution: Still waiting a meeting with National Highways to discuss.*
- e) Public Rights of Way  
Report received on tissue paper deposited on Clifftop Path, in location front of Lighthouse Inn.  
*Action/Resolution: Reported to DDC Environment Crime Team.*

**f) Speed Watch**

Cllr. S Pilcher reported 17 sessions held since last meeting.

Parking on verges and pavements a concern and noted.

Body Cameras – *Action/Resolution: Team to be consulted on a larger on-site charger.*

Hand-Held devices – *Action/Resolution: Not suitable as an educational device to the drivers.*

“Lorry Watch” new scheme – *Action/Resolution: Following consultation of all concerned, it was agreed this system would not be suitable for the Village.*

Team continues to carry out sessions when possible.

All results of sessions are available on Parish Council Website LINK: [capellefernepc.org.uk](http://capellefernepc.org.uk)

**g) Events**

No events planned at present. *Action/Resolution: Further discussion at next meeting on “flag raising”, marking the 80<sup>th</sup> anniversary of VE Day in 2025.*

**h) Capel Cares**

Notification received: members of Capel Cares attended an Afternoon Tea at Folkestone Bowls Club.

A Fish and Chip Lunch organised for September in Village Hall.

**i) Grapevine Newsletter and social media**

Policy on publication of some items clarified.

Holiday relief discussed, in hand.

**j) Village Hall Management Committee (VHMC)**

A Christmas tree (10ft. Norwegian Spruce), ordered for delivery the first week of December to be located outside Village Hall.

**k) Training/workshops/seminars**

➤ Details, received and circulated to Councillors.

➤ Cllr. Seager had attended an online AI workshop and members were update.

➤ New Councillors will be attending online workshops on; “The Nuts and Bolts of Parish Councils” and “Mastering Planning Application Responses”.

**l) County Councillor David Beaney: No report.**

**District Councillor Cllr. Hibbert: No report.**

**8. CORRESPONDENCE**

Other items received: List of email items received were circulated (attached).

**9. CHEQUES/BACS PAYMENTS**

**a) Cheques and BACS payments were approved and authorised (*attached*).**

Proposed by Cllr: Young, seconded by Cllr: Lake and agreed by all present.

Signed by the Chairperson Cllr. Seager, having been confirmed by Clerk/Responsible Finance Officer.

**b) Bank Accounts – Liquidity Manager 35-day Account now opened.**

**10. MATTERS CONCERNING THE PARISH****a) Councillors’ comments**

➤ Land New Dover Road (old garage site) – activity reported and will be monitored.

➤ Lighthouse Inn – Caravans and mobile homes still in place. Noted.

➤ Mast on Clifftop, near to White House – what it is used for? *Action/Resolution: Clerk to make enquiries.*

**b) Approve resolution to discuss any confidential issues on agenda item 12 – None.**

**11. DATE OF NEXT MEETING**

➤ Surgery on Tuesday, 3<sup>rd</sup> September 2024 at Farmers’ Market.

➤ Next Parish Councillors’ meeting will be Tuesday, 17<sup>th</sup> September 2024, at 7.30pm, in the Village Hall, (small hall), Lancaster Avenue, Capel-le-Ferne, CT18 7LX.

**12. CONFIDENTIAL ITEMS - None.**

**The meeting closed at 9.30pm.**

== END ==

Signed ..... Chairperson  
17<sup>th</sup> September 2024

**Associated Documents for Tuesday, 20<sup>th</sup> August 2024**

Recreational Facility Report Date Inspected 09/08/24 **AGENDA item 7c**

	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use
<b>Childrens Play Area</b>	Roundabout	√	√	√	X	√	N/A	√	√
	Toddler Swings	√	√	√	√	√	N/A	√	√
	Junior Swings	√	√	√	√	√	N/A	√	√
	Alpine Crossing	√	√	√	√	√	N/A	√	√
	Multi-play	√	√	√	X	√	N/A	√	√
	Balance Bar	√	√	√	√	√	N/A	√	√
	Giant Steps	√	√	√	√	√	N/A	√	√
	Perimeter fence	√	N/A	√	N/A	√	√	√	√
	Mystical World Unit	√	N/A	√	√	√	N/A	√	√

Some surface degradation on Red and Blue Wet pour

	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use
<b>Outdoor Gym</b>	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	√	√	√	√	√	√	√	√
	Junior Fitness Bike	√	√	√	√	√	√	√	√
	Chest Press	√	√	√	√	√	√	√	√
	Seated Row	√	√	√	√	√	√	√	√
	Leg Press & Oblique	√	√	√	√	√	√	√	√
	Welcome Sign	√	N/A	√	N/A	√	√	√	√

	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use
<b>Skate Park</b>	Beatrice Rd end Ramp	√	√	√	√	√	√	√	√
	Centre Ramp	√	√	√	√	√	√	√	√
	Elizabeth Drive Ramp	√	√	√	√	√	√	√	√
	Grind Rail	√	√	√	√	√	√	√	√
	Bench	√	√	√	√	√	√	√	√
	Perimeter Fence	√	N/A	√	N/A	√	√	√	√

	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use
<b>Surrounds</b>	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	√	√	√	N/A	√	√
	Pétanque court	√	N/A	√	√	√	√	√	√
	Litter Bins	√	N/A	√	N/A	√	N/A	√	√
	Village Hall Defibrillator	Battery end date 07/02/28				Check Unit	√	Pad Expiry 28/01/28	
Shop Defibrillator	Battery end date 01/10/26				Check Unit	√	Pad Expiry 22/03/28		

BMX DOUBLE RAMP: Surface worn on double ramp but not serious.

Some undergrowth intrusion on BMX course.

	Item	Structure	Moving Parts	Paint	Surfacing	Free from Vandalism	Signage	Area Cleanliness	Fit for Use
<b>Zip Wire Petanque Court</b>	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	x
	Ramps and Platforms	√	N/A	√	N/A	√	N/A	N/A	√
	Support Structures	√	N/A	√	N/A	√	N/A	N/A	√
	Ground Mats	√	N/A	√	√	√	√	√	√
	Pétanque Court	N/A	N/A	N/A	√	√	N/A	√	√

Buffer Tyre Split.

Signed ..... Chairperson  
17<sup>th</sup> September 2024

## Emails, Brochures, magazines, etc., correspondence item - AGENDA item 8

*List of email items received attached and/or previously forwarded. Due to a vast number of emails received and to save paper, if Councillors require any of them, please contact Clerk and relevant emails will be forwarded on.*

makingspacefornature@kent...	Your Invite to the Making Space for Nature Art Exhibition ...	19/08/2024 12:41
National Association of Local ...	★ STAR COUNCIL AWARDS 2024 - Recognising county a...	16/08/2024 10:00
EE.SoftLandscapeTeam@ken...	Safety Alert: Razor Blades under Fly-posters - Dear Contra...	09/08/2024 14:17
National Association of Local ...	★ STAR COUNCIL AWARDS 2024 - Celebrate the achieve...	09/08/2024 10:00
National Association of Local ...	★ STAR COUNCIL AWARDS 2024 - Want to be crowned ...	02/08/2024 11:16
My Community Voice Kent	Volunteer News July 2024 [#289129821] - Volunteer Ne...	26/07/2024 14:53

### **FORWARDED**

Capel-le-Ferne Parish Counci...	Fwd: 📅 NALC EVENTS - FORWARDING FOR INFORMATIO...	20/08/2024 10:17
Capel-le-Ferne Parish Counci...	Fwd: DDC Town and Parish Council Meeting - FORWARDIN...	19/08/2024 14:04
Capel-le-Ferne Parish Counci...	Fwd: Weekly Bulletin for week ended 23 August 2024 - F...	19/08/2024 14:01
Capel-le-Ferne Parish Counci...	Fwd: Play Parks Inspections - Please forward to your coun...	19/08/2024 11:12
Capel-le-Ferne Parish Counci...	Fwd: 👤 CHIEF EXECUTIVE'S BULLETIN - FORWARDING...	15/08/2024 11:26
National Association of Local ...	👤 CHIEF EXECUTIVE'S BULLETIN - Chief executive's bul...	15/08/2024 10:14
Capel-le-Ferne Parish Counci...	Fwd: Weekly Bulletin for Week Ended 16 August 2024 ...	14/08/2024 15:31
Capel-le-Ferne Parish Counci...	Fwd: KALC Weekly Training Bulletin - please forward to ...	14/08/2024 15:29
Capel-le-Ferne Parish Counci...	Fwd: Join KALC and Kent County Council for a Free Even...	14/08/2024 15:28
Capel-le-Ferne Parish Counci...	Fwd: 📧 NALC NEWSLETTER - FORWARDING FOR INFO...	14/08/2024 10:46
Capel-le-Ferne Parish Counci...	Fwd: FW: Attention all clerks - Autumn Events at KALC ...	13/08/2024 18:47
Capel-le-Ferne Parish Counci...	Fwd: 📅 NALC EVENTS - FORWARDING FOR INFORMAT...	13/08/2024 10:14
Capel-le-Ferne Parish Counci...	Fwd: 👤 CHIEF EXECUTIVE'S BULLETIN - FORWARDING...	08/08/2024 11:47
Capel-le-Ferne Parish Counci...	Fwd: Request for Climate Change Case Studies - FORWA...	07/08/2024 14:13
Capel-le-Ferne Parish Counci...	Fwd: 📧 NALC NEWSLETTER - FORWARDING FOR INFO...	07/08/2024 11:59
Capel-le-Ferne Parish Counci...	Fwd: KALC TRAINING BULLETIN - 7TH AUGUST 2024 - ...	07/08/2024 09:09
Capel-le-Ferne Parish Counci...	Fwd: 📅 NALC EVENTS - FORWARDING FOR INFORMAT...	06/08/2024 13:00
Capel-le-Ferne Parish Counci...	Fwd: Come to our Venue Based Standards Conference o...	03/08/2024 07:19
Capel-le-Ferne Parish Counci...	Fwd: KALC NEWS AUGUST 2024 - FORWARDING FOR I...	03/08/2024 07:18
Capel-le-Ferne Parish Counci...	Fwd: 👤 CHIEF EXECUTIVE'S BULLETIN - FORWARDING...	01/08/2024 11:03
Capel-le-Ferne Parish Counci...	Fwd: 📧 NALC NEWSLETTER - FORWARDING FOR INFO...	31/07/2024 10:35

Signed ..... Chairperson  
17<sup>th</sup> September 2024

Capel-le-Ferne Parish Council...	Fwd: KALC Weekly Bulletin Week Ending 2 August 202...	31/07/2024 10:34
Capel-le-Ferne Parish Council...	Fwd: TRAINING BULLETIN - 31ST JULY 2024 - FORWA...	31/07/2024 10:34
Capel-le-Ferne Parish Council...	Fwd: FW: Port of Dover: Border control zone to be expa...	30/07/2024 12:52
Capel-le-Ferne Parish Council...	Fwd: 📅 NALC EVENTS - FORWARDING FOR INFORMAT...	30/07/2024 10:50
Capel-le-Ferne Parish Council...	Fwd: Read our latest edition of Community Matters - F...	30/07/2024 10:48
Capel-le-Ferne Parish Council...	Fwd: Minutes and presentation - FORWARDING FOR IN...	29/07/2024 17:09
Capel-le-Ferne Parish Council...	Fwd: 🌟 STAR COUNCIL AWARDS 2024 - FORWARDIN...	26/07/2024 10:24
Capel-le-Ferne Parish Council...	Fwd: FW: The latest KCC updates from us to you 📧 - e...	25/07/2024 17:39
Capel-le-Ferne Parish Council...	Fwd: Kent County Council Local Transport Plan consulta...	25/07/2024 13:23
Capel-le-Ferne Parish Council...	Fwd: KALC TRAINING BULLETIN - FORWARDING FOR IN...	25/07/2024 10:32
Capel-le-Ferne Parish Council...	Fwd: FW: Speedwatch Day of Action - Friday 26 July 20...	25/07/2024 10:31
Capel-le-Ferne Parish Council...	Fwd: 👤 CHIEF EXECUTIVE'S BULLETIN - FORWARDING...	25/07/2024 10:27
Capel-le-Ferne Parish Council...	Fwd: Re: Request for use of field 4th or 11 August pleas...	25/07/2024 10:25
Capel-le-Ferne Parish Council...	Fwd: FW: Kent leaders call for 'urgent action' on new EU...	25/07/2024 07:54
Capel-le-Ferne Parish Council...	Fwd: Ball Rebound fencing - FORWARDING FOR INFOR...	24/07/2024 14:15
Capel-le-Ferne Parish Council...	Fwd: 📧 NALC NEWSLETTER - FORWARDING FOR INFO...	24/07/2024 13:17
Capel-le-Ferne Parish Council...	Fwd: 📅 NALC EVENTS - FORWARDING FOR INFORMAT...	23/07/2024 12:44
Capel-le-Ferne Parish Council...	Fwd: Update - Public Rights of Way Fault (Ref: 230875...	19/07/2024 12:42
Capel-le-Ferne Parish Council...	Fwd: Update - Public Rights of Way Fault (Ref: 231077...	19/07/2024 12:36
Capel-le-Ferne Parish Council...	Re: Traffic at Capel - Thank you. N.B. Your email has bee...	18/07/2024 10:49
Capel-le-Ferne Parish Council...	Fwd: Parish Council survey - FORWARDING FOR INFOR...	18/07/2024 10:45
Capel-le-Ferne Parish Council...	Fwd: 👤 CHIEF EXECUTIVE'S BULLETIN - FORWARDING...	18/07/2024 10:09
Capel-le-Ferne Parish Council...	Fwd: KENT FIRE AND RESCUE WATER SURVEY - FORWA...	17/07/2024 12:51
Capel-le-Ferne Parish Council...	Fwd: Summer Getaway Community Impact Report - FO...	17/07/2024 12:44
Capel-le-Ferne Parish Council...	Fwd: 📧 NALC NEWSLETTER - FORWARDING FOR INFO...	17/07/2024 10:03
✓ Cllr-Martin Hibbert	FW: Newsletter - Road Safety and Active Travel Team - ...	16/07/2024 15:11
Capel-le-Ferne Parish Council...	Fwd: Newsletter - Road Safety and Active Travel Team - ...	16/07/2024 12:56

**Other items received**

None

Signed ..... Chairperson  
17<sup>th</sup> September 2024

## INCOME/EXPENSE 20.08.24. 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	Reconciled
	<b>Brought Forward</b>					<b>60,357.75</b>					
17.07.24	Playsafety Limited	Annual RoSPA Inspection	314.00	62.80	376.80		R	BACS			
17.07.24	Dover District Council	Grapevine Printing	5.00		5.00		R	BACS			
21.07.24	Dover District Council	Grapevine Printing July	462.50	92.50	555.00		R	BACS			
24.07.24	B Young Grounds	Hedge top Capel Street	125.00	25.00	150.00		R	BACS			
25.07.24	Eventbrite	KALC Event	50.00	10.00	60.00		R	BACS			
25.07.24	Eventbrite	KALC Event	50.00	10.00	60.00		R	BACS			
25.07.24	Eventbrite	KALC Event	50.00	10.00	60.00		R	BACS			
25.07.24	HMRC	PAYE	461.40		461.40		DD	BACS			
28.07.24	Harmer and Sons	Grass Cutting July	668.75	133.75	802.50		R	BACS			
29.07.24	Staff Expenses	Broadband & Energy July	25.00		25.00		R	SO			
31.07.24	Nat West	Liquidy A/c Interest July	15.78			15.78	R	INT			
31.07.24	Nat West	Reserve A/c Interest July	60.46			60.46	R	INT			
01.08.24	Young's Accountancy	Annual Audit 23-24	100.00		100.00		R	BACS			
02.08.24	Dover District Council	Annual Bin Empty Albany	190.00		190.00		R	BACS			
07.08.24	USS Road Marking	MUGA Line marking	850.00	170.00	1,020.00		R	BACS			
07.08.24	Kent Cables	Monthly SIM	20.00	4.00	24.00		R	DD			
13.08.24	Stephen Huxtable	St Marys Grass 2 x July	280.00		280.00		R	BACS		<b>In Hand</b>	<b>5.06</b>
17.08.24	Dover District Council	Grapevine Printing July	462.50	92.50	555.00		R	BACS		<b>Current A/c</b>	<b>4,088.61</b>
20.08.24	Various	Adverts	51.00			51.00	R	BACS		<b>Reserve A/c</b>	<b>21,629.95</b>
20.08.24	Staff & SpeedWatch	Expenses **	18.24	2.65	20.89		R	BACS		<b>Liquidy A/c</b>	<b>30,015.78</b>
20.08.24	Staff	Salaries August	615.48		615.48			BACS			<b>55,739.40</b>
				269.15	5,361.07	60,484.99				<b>Less Un-Reconciled</b>	<b>615.48</b>
						<b>55,123.92</b>					<b>55,123.92</b>

\*\* Ink Cartridges and Paper (Speed Watch)

Signed ..... Chairperson  
17<sup>th</sup> September 2024