



DISLEY PARISH COUNCIL

Richard Holland *Disley Parish Clerk*

Tel: 01663 762726

Email: admin@disleyparishcouncil.org.uk

Web: www.disleyparishcouncil.org.uk

Twitter: [@disleypc](https://twitter.com/disleypc)

1st June 2023

Dear Councillor,

You are summoned to attend an **Ordinary Meeting** of Disley Parish Council on **Thursday 8th June 2023 at 7.00pm** at Disley Community Centre.

Yours sincerely,

Richard Holland
Parish Clerk

Members of the public are welcome to attend.

Members of the public wishing to make a comment or ask a question at the meeting, can email their comment, or provide it in writing to the Parish Offices at Disley Community Centre. Comments or questions should be submitted by 5.00pm on the Tuesday prior to the meeting. All comments and questions received will be read out at the meeting for Council consideration.

A G E N D A – P A R T 1

1	To receive any Apologies for Absence.
2	To receive any declarations of Disclosable Pecuniary Interests (DPI), Personal Interests or Prejudicial Interests as defined in the Member Code of Conduct.
3	Public Forum
4	To receive the Chair's Report
5	To agree as a true and accurate record, the minutes of the Annual Council Meeting held on 18 th May 2023.
6	To receive Cheshire East Councillors' Report

Items highlighted in grey require a Council resolution.



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7	To receive Appendix D - the Disley Parish Council Projects List.
8	Community Centre and Environs Improvements To note an updated version of the Community Centre Improvements Project Spreadsheet.
9	To note the Cheshire East Council service committee Chairs and Vice Chairs for 2023/24.
10	To approve the signing of the Declaration of Acceptance of Office by Cllr. Parry on 30 th May 2023.
11	To consider a consultation on the Whaley Bridge Neighbourhood Plan proposal.
12	To note a letter of thanks from St. Mary's Parish Church.
13	To note the notes of a meeting between Disley Parish Council and ANSA on 22 nd May 2023.
14	To consider a Disley Parish Council Investment Strategy.
15	To consider a Disley Parish Council Gifts & Hospitality Policy.
16	To consider a report on a proposed display screen monitor for Disley Community Centre.
17	To note the Cheshire East Council CCTV report for Quarter 4 and for the full year 2022/24.
18	To note an update on the Queen Elizabeth II commemoration rose bowl.
19	To note the Public Rights to View notice of the unaudited accounts for Disley Parish Council for 2022/23.
20	To note the Audit Report and Action Plan received from the Council's Internal Auditors for the period 2022/23.

Items highlighted in grey require a Council resolution.



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21	To consider an addition to the Council's Financial Regulations to include controls for the use of a pre-paid debit card.
22	To note Appendix C – Meetings and Events Schedule.
23	To consider Planning Applications as listed on Appendix. B.
24	To note Planning Decisions as listed on Appendix B.
25	To note payment of Accounts as listed on Appendix. A. (1)
26	To consider payment of Accounts as listed on Appendix. A. (2)
27	To receive a Financial Statement for the period to 30 th April 2023.
28	To approve Financial Budget Comparison for the period 01/04/2023 to 30/04/2023.

Items highlighted in grey require a Council resolution.

Council Office: Disley Community Centre, off Buxton Old Road, Disley, Cheshire SK12 2BB VAT Reg. No. 158 6603 43

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

Present:	Cllrs. Adams, Bowers, Brownbill, Bull, Pattison, Scale, Sykes and Windsor. Start time: 7.00pm
2331	<u>To elect a Chair of the Council for the year 2023/24.</u> Cllr. Simon Brownbill was proposed as Chair. Proposed: Cllr. Pattison Seconded: Cllr. Windsor Unanimously agreed
Resolved	<i>That Cllr. Simon Brownbill is elected as Chair of the Council for the year 2023/24.</i>
2332	<u>To receive Declaration of Acceptance of Office (Chair)</u> <div>Received</div>
2332	<u>To elect a Vice Chair of the Council for the year 2023/24.</u> Cllr. Jackie Pattison was proposed as Vice Chair. Proposed: Cllr. Adams Seconded: Cllr. Bowers Unanimously agreed
Resolved	<i>That Cllr. Jackie Pattison is elected as Vice Chair of the Council for the year 2023/24.</i>
2333	<u>To receive Declaration of Acceptance of Office (Vice Chair)</u> <div>Received</div>
2334	<u>To receive any Apologies for Absence.</u> No apologies were received. Cllr. Parry was not in attendance.
2335	<u>To receive any declarations of Disclosable Pecuniary Interests (DPI), Personal Interests or Prejudicial Interests as defined in the Member Code of Conduct.</u> As Ward Councillor for Cheshire East Council, Cllr. Adams declared an interest in any agenda items relating to Cheshire East Council.
2336	<u>Public Forum</u> Two members of the public attended in relation to Planning Application NP/CEC/0323/0337 for Lyme Park. One member of the public commented that Lyme were failing in their duty of care to the public visiting the park. The member of the public described a near accident with traffic around the admissions hut due to a dangerous driver. The member of the public had spoken to the manager at Lyme but no action had been taken. The member of the public's concerns were with traffic management and control within the park. Cllr. Sykes suggested that the

Signed: _____

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
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	<p>member of the public could write a letter of complaint to the Chief Constable of Cheshire Police and ask for the incident to be investigated. Cllr. Brownbill highlighted that the admissions hut and traffic management may be discussed during the Planning section of the meeting. Cllr. Pattison suggested that the member of the public could write a letter of complaint to the General Manager at Lyme and also write to Peak Planning regarding the planning application. Cllr. Bull reported that a bollard had now been placed by the admissions hut as a temporary resolution. The member of the public also raised an issue with large vehicles visiting Platt's Farm within the park.</p>
2337	<p><u>To receive the Chair's Report</u> Cllr. Brownbill welcomed all Councillors, new and old, to Disley Parish Council and welcomed Cllr. Adams as the new Ward Councillor. Cllr. Brownbill also recorded thanks to all the out-going Councillors for their efforts on behalf of the village. Cllr. Brownbill outlined his hopes that the larger, and more diverse, Council would be able to take on new initiatives and that there would be more engagement with Cheshire East Council. Cllr. Brownbill provided an overview of the Council's project system and asked all project leads to book a project meeting as soon as possible. Cllr. Brownbill hoped that there would be a Council Strategy meeting in August or September. Cllr. Brownbill thanked all participants for their help with the successful Coronation celebrations and at the King's Fete and reminded Members of the Defib/CPR training on 1st June. Cllr. Brownbill asked Councillors to inform the Clerk of their preferred dates for the ChALC Councillor Induction training and that there would be Disley Parish Council specific training available in early June. Cllr. Brownbill reported that the landscaping work at Newtown Play Area was currently underway and that the Scout Hut lease was finally ready for signing.</p>
2338	<p><u>To formally approve the Chair's Allowance for 2023/24 at £750.</u> Proposed: Cllr. Bowers Seconded: Cllr. Adams Unanimously agreed</p>
Resolved	<i>That the Chair's annual allowance for 2023/24 is approved as £750</i>
2339	<p><u>To re-adopt the General Power of Competence for 2023-2027.</u> The Clerk provided an overview of the General Power of Competence. Proposed: Cllr. Bowers Seconded: Cllr. Pattison Unanimously agreed</p>
Resolved	<i>That the General Power of Competence is re-adopted for 2023-2027.</i>

Signed: _____

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

2340

To consider Councillor membership of Disley Parish Council Committees, Councillor representation on outside bodies and authorised cheque signatories for the year 2023/24.

Council Duties

Chair of Disley Parish Council

Cllr. Brownbill

Vice Chair of Disley Parish Council

Cllr. Pattison

Planning Committee

Cllr. Pattison (Chair)

Cllr. Sykes (Vice Chair)

Cllr. Bull

Cllr. Scale

Finance Committee

Cllr. Windsor (Chair)

Cllr. Pattison (Vice Chair)

Cllr. Adams

Cllr. Bowers

Personnel Committee

Cllr. Brownbill (Chair)

Cllr. Pattison (Vice Chair)

Cllr. Sykes

Authorised Cheque Signatories

Cllr. Adams

Cllr. Bull

Cllr. Pattison

Cllr. Windsor

Outside bodies

Disley Footpaths Society

Cllr. Adams

Cllr. Pattison

Disley Allotment Association

Cllr. Bull

Cllr. Windsor

Cllr. Bowers

North East Cheshire Community Partnership (NECCP)

Parish Clerk

Cllr. Pattison

High Peak & Hope Valley Community Rail Partnership and Friends of Disley Station (FODS)

Cllr. Bull

Cllr. Windsor

Schoolhouse Surgery Patient Participation Group (PPG)

Parish Clerk

Cllr. Adams

Cllr. Windsor

Bollington, Disley and Poynton Care Community Partnership (BDP)

Cllr. Adams

Signed: _____

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HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

	<p>Proposed: Cllr. Pattison Seconded: Cllr. Scale Unanimously agreed</p>																																																																												
Resolved	<i>That the Councillor memberships of Disley Parish Council Committees, Councillor representation on outside bodies and authorised cheque signatories for the year 2023/24 are agreed as above.</i>																																																																												
2341	<p><u>To confirm the remits of the following Standing Committees for 2023/24,</u> <u>Planning Committee</u> <u>Finance Committee</u> <u>Personnel Committee</u> Proposed: Cllr. Sykes Seconded: Cllr. Adams Unanimously agreed</p>																																																																												
Resolved	<i>That the remits of the Planning, Finance and Personnel Committees are confirmed for 2023/24.</i>																																																																												
2342	<p><u>To consider the dates, times and location of Disley Parish Council Meetings for 2023/24.</u></p> <table><tr><td>2023</td><td>May</td><td>Thurs 18th May 2023</td><td>7.00pm</td><td>Annual Council Meeting</td></tr><tr><td></td><td>June</td><td>Thurs 8th June 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>July</td><td>Thurs 13th July 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>August</td><td>Thurs 10th Aug 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>September</td><td>Thurs 14th Sept 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>October</td><td>Thurs 12th Oct 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>November</td><td>Thurs 9th Nov 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>December</td><td>Thurs 14th Dec 2023</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td>2024</td><td>January</td><td>Thurs 11th Jan 2024</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>February</td><td>Thurs 8th Feb 2024</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>March</td><td>Thurs 14th Mar 2024</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>April</td><td>Thurs 11th April 2024</td><td>7.00pm</td><td>Council Meeting</td></tr><tr><td></td><td>April</td><td>Friday 26th April 2024</td><td>7.00pm</td><td>Annual Parish Meeting</td></tr><tr><td></td><td>May</td><td>Thurs 9th May 2024</td><td>7.00pm</td><td>Annual Council Meeting</td></tr></table> <p>Proposed: Cllr. Sykes Seconded: Cllr. Pattison Unanimously agreed</p>		2023	May	Thurs 18 th May 2023	7.00pm	Annual Council Meeting		June	Thurs 8 th June 2023	7.00pm	Council Meeting		July	Thurs 13 th July 2023	7.00pm	Council Meeting		August	Thurs 10 th Aug 2023	7.00pm	Council Meeting		September	Thurs 14 th Sept 2023	7.00pm	Council Meeting		October	Thurs 12 th Oct 2023	7.00pm	Council Meeting		November	Thurs 9 th Nov 2023	7.00pm	Council Meeting		December	Thurs 14 th Dec 2023	7.00pm	Council Meeting						2024	January	Thurs 11 th Jan 2024	7.00pm	Council Meeting		February	Thurs 8 th Feb 2024	7.00pm	Council Meeting		March	Thurs 14 th Mar 2024	7.00pm	Council Meeting		April	Thurs 11 th April 2024	7.00pm	Council Meeting		April	Friday 26 th April 2024	7.00pm	Annual Parish Meeting		May	Thurs 9 th May 2024	7.00pm	Annual Council Meeting
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HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

Resolved	<i>That the dates, times and location of Disley Parish Council Meetings for 2023/24 are approved.</i>
2343	<p><u>To agree as a true and accurate record, the minutes of the Council Meeting held on 13th April 2023.</u></p> <p>Proposed: Cllr. Adams Seconded: Cllr. Windsor Unanimously agreed</p>
Resolved	<i>That the minutes of the Council Meeting held on 13th April 2023 are a true and accurate record.</i>
2444	<p><u>To receive Cheshire East Councillors' Report</u></p> <p>Cllr. Adams reported that no party had overall control at Cheshire East Council and that a Labour/Independent coalition would be running the Council. Cllr. Adams reported that she had undertaken a variety of Cheshire East training. Cllr. Adams said that she was chasing up progress with ANSA regarding the Bentside Play Area equipment and footpath improvements. Cllr. Adams had also requested feedback from Cheshire East Highways regarding member-allocated funding for posts/double-yellow lines on Bentside Road, double-yellow lines on Coppice Lane, signage on The Ridgeway and dropped kerbs by The Orchard. Two residents had contacted Cllr. Adams on planning issues. Cllr. Brownbill requested that Cllr. Adams provide a written report for future meetings which could be included in the agenda pack.</p> <p align="right">Received</p>
2445	<p><u>To receive Appendix D - the Disley Parish Council Projects List.</u></p> <p align="right">Received</p>
2446	<p><u>Air Quality and Environmental Improvements</u> <u>To consider the monitoring results from the real time analyser on Market Street in Disley for the period January to March 2023.</u></p> <p>Cllr. Adams suggested that the Senior Environmental Health Officer at Cheshire East could revisit the Parish Council after the next quarter's results. Cllr. Pattison provided an overview of Disley's Air Quality Management Area (AQMA) and measurement methods. Councillors commented that the results were not as poor as anticipated. Cllr. Bowers commented that newer, cleaner engines and more electric vehicles should improve the air quality.</p> <p>Proposed: Cllr. Bowers Seconded: Cllr. Pattison Unanimously agreed</p>
Resolved	<i>That Cheshire East Council Environmental Health Officers are invited to present an overview of the RTA results and Air Quality Management to the Parish Council in the autumn, after the next quarter's results.</i>

Signed: _____

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

2447	<p><u>Highways Maintenance and Improvements</u> <u>To note a response sent to Cheshire East Council's Road Safety Team regarding speed management measures on Buxton Road West/A6 Lyme Park bend on behalf of Disley Parish Council.</u></p> <p>Cllr. Brownbill provided an overview of the speed limit discrepancies on the A6 around Lyme Park. Cllr. Sykes suggested that data from Police speed checks should be requested. Cllr. Adams reported that the Parish Council was now engaging with senior Police officers on road safety issues.</p> <p align="right">Noted</p>
2448	<p><u>Leisure Facilities Improvements</u> <u>To note a response from Cheshire East Council to a Parish Council letter regarding S106 monies, asset transfer and Newtown changing rooms.</u></p> <p>Cllr. Pattison provided an overview of the S106 expenditure and projects and the project management issues relating to the Newtown Changing Rooms. Cllr. Pattison reported that she had spoken to the Chief Executive at Cheshire East, who had requested sight of the relevant documentation. Cllr. Pattison would respond on behalf of the Parish Council.</p> <p align="right">Noted</p>
	<p><u>To note the findings of ROSPA Play Area Safety Inspections conducted on 19th April 2023.</u></p> <p align="right">Noted</p>
	<p><u>To note an email from ANSA regarding tree inspections and grounds maintenance.</u></p> <p>The Clerk provided an overview of tree inspections and grounds maintenance.</p> <p align="right">Noted</p>
2449	<p><u>Village Health & Wellbeing</u> <u>To note the minutes of a Village Health & Wellbeing Project Meeting held on 27th April 2023.</u></p> <p>Cllr. Adams provided an overview of the Health & Wellbeing Project team and requested any Councillors interested in joining this project team to contact her.</p> <p align="right">Noted</p>
2450	<p><u>To note a press release from Cheshire East Council regarding changes to bus services.</u></p> <p align="right">Noted</p>

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2451	<u>To note an email from Disley & Lyme Horticultural Society regarding a Parish Council trophy to commemorate Queen Elizabeth II.</u>		Noted
2452	<u>To note Appendix C – Meetings and Events Schedule.</u> Cllr. Scale requested to be added to the Events Project Team.		Noted
2453	<u>To consider Planning Applications as listed on Appendix. B.</u>		
	23/1446M	Single storey rear extension 6 Duddy Road, Disley SK12 2GB	
	Comments	Disley Parish Council has no objections to this planning application.	
	23/1514M	Single storey side extension and separate garden room The Coachhouse, 18C Buxton Road West, Disley SK12 2AE	
	Comments	Disley Parish Council has no objections to this planning application.	
	23/1517M	1 new dwelling, new access and associated landscaping 111 Buxton Old Road, Disley SK12 2BU	
	Comments	<p>Disley Parish Council (DPC) objects to this planning application due to concerns about access, parking and loss of privacy.</p> <p>Pursuant to CEC Policy HOU 10 Backland Development, the application must demonstrate a satisfactory means of access. The narrow access road adjacent to 111 Buxton Old Road is not appropriate as an entrance to 3 dwellings and DPC believes that there is insufficient parking provision, raising concerns about probable on street parking.</p> <p>The development would cause loss of privacy, particularly to properties on Crabtree Avenue, due to the proposed property's height and position and the significant difference in ground levels. This would be contrary to CELPS Policy SE1 - development should ensure an appropriate level of privacy for new and existing residential properties.</p> <p>DPC considers this to be an inappropriate tandem development and requests that the planning officer makes a site visit.</p>	
	23/1586M	Proposed single storey rear extension – certificate of lawfulness 42 Heysbank Road, Disley SK12 2DF	

Signed: _____

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HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

	<p>Comments <i>Disley Parish Council has no objections to this planning application.</i></p>
NP/CEC/03 23/0337	Peak District National Park application
	Relocation of car park, restoration of swine ground, visitor access improvements and new hall and garden entrance
	Lyme Park
Comments	<p><i>Disley Parish Council (DPC) welcomes the investment in this local historic destination situated adjacent to Disley village. DPC supports the National Trust's planning application which seeks to improve current parking challenges, reinstate the Swine Ground, enhance the visitor experience and to mitigate against future flood risk to Poynton Brook into Poynton following floods suffered in 2016 and 2019.</i></p> <p><i>However, DPC wishes to raise serious concerns about access to Lyme Park at the pay station positioned at the beginning of the drive to Lyme Hall and far too close to the busy A6. On Bank holidays and during the summer traffic along the A6 often comes to a standstill in both directions and redirects to adjacent roads as vehicles queue at the Lyme Park entrance.</i></p> <p><i>DPC notes the contents of the Lyme Travel Plan and reference to private car being the preferred mode of transport to Lyme with the only public access route being from the A6 at the north end of the property. The Travel Management Aims/Objectives reference the avoidance of congestion in the estate at peak times of day and state they will investigate ways to improve a consistent flow of traffic.</i></p> <p><i>DPC does not believe this is sufficient and requests that, on granting permission and encouraging even more visitors to visit Lyme Park, PDNPA/CEC should include a condition requiring the National Trust to take immediate and positive action in remedying what is a major issue for its neighbours in Disley and High Lane by repositioning the payment booth.</i></p>
	<p>Proposed: Cllr. Bowers Seconded: Cllr. Windsor Unanimously agreed</p>
Resolved	<i>That planning comments as listed above are approved by Disley Parish Council.</i>
2454	<p><u>To note Planning Decisions as listed on Appendix B.</u></p> <p align="right">Noted</p>

Signed: _____

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
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2455	<u>To approve the Annual Governance Statement (Section 1 – Annual Return) for the year 2022/23.</u> Proposed: Cllr. Pattison Seconded: Cllr. Sykes Unanimously agreed																																										
Resolved	<i>That the Annual Governance Statement (Section 1 – Annual Return) for the year 2022/23 is approved.</i>																																										
2456	<u>To approve the Accounting Statements (Section 2 – Annual Return) for the year 2022/23.</u> Proposed: Cllr. Pattison Seconded: Cllr. Windsor Unanimously agreed																																										
Resolved	<i>That the Accounting Statements (Section 2 – Annual Return) for the year 2022/23 is approved.</i>																																										
2457	<u>To receive and approve the following year-end financial statements for the year 2022/23:</u> <u>Balance Sheet</u> <u>Income and Expenditure Account</u> <u>Bank Reconciliations</u> Proposed: Cllr. Sykes Seconded: Cllr. Scale Unanimously agreed																																										
Resolved	<i>That the year-end Balance Sheet, Income and Expenditure Account and Bank Reconciliations for the year 2022/23 are approved.</i>																																										
2458	<u>To note payment of Accounts as listed on Appendix. A. (1)</u> <table border="1"> <thead> <tr> <th>Trans</th><th>Cheque</th><th>Payee</th><th>Gross</th></tr> </thead> <tbody> <tr> <td>2289</td><td>BACS/140423 /MILLENIU</td><td>Millennium Hygiene Services - Feminine Hygiene Disposal - 09/04/23 - 08/04/24</td><td>£284.44</td></tr> <tr> <td>2293</td><td>DD/060423/SS E</td><td>SSE Swalec - Electricity - 26/02/23 to 16/03/23</td><td>£79.36</td></tr> <tr> <td>2294</td><td>DD/110423/SS E</td><td>SSE Swalec - Electricity - Newtown Changing Rooms - 12/11/22 - 13/02/23</td><td>£28.04</td></tr> <tr> <td>2295</td><td>BACS/210423 /JDH</td><td>JDH Business Services Ltd - 2022/23 interim internal audit fees</td><td>£396.00</td></tr> <tr> <td>2296</td><td>BACS/210423 /CHALC</td><td>ChALC (Cheshire Association of Local Councils) - Subscription fee 2023-24</td><td>£1,464.83</td></tr> <tr> <td>2297</td><td>BACS/210423 /PATTISON</td><td>Cllr. J. Pattison - Plumbing supplies for Newtown stoptop</td><td>£22.96</td></tr> <tr> <td>2298</td><td>BACS/210423 /COOP</td><td>Lauren Coop - March 2023 media assistance</td><td>£450.00</td></tr> <tr> <td>2299</td><td>BACS/210423 /SAFEIS</td><td>Safe I.S. Limited - Fire extinguisher signs</td><td>£18.24</td></tr> <tr> <td>2300</td><td>BACS/210423 /RICHAR</td><td>Helen Richards - AA batteries for Community Centre use x 48</td><td>£26.00</td></tr> </tbody> </table>			Trans	Cheque	Payee	Gross	2289	BACS/140423 /MILLENIU	Millennium Hygiene Services - Feminine Hygiene Disposal - 09/04/23 - 08/04/24	£284.44	2293	DD/060423/SS E	SSE Swalec - Electricity - 26/02/23 to 16/03/23	£79.36	2294	DD/110423/SS E	SSE Swalec - Electricity - Newtown Changing Rooms - 12/11/22 - 13/02/23	£28.04	2295	BACS/210423 /JDH	JDH Business Services Ltd - 2022/23 interim internal audit fees	£396.00	2296	BACS/210423 /CHALC	ChALC (Cheshire Association of Local Councils) - Subscription fee 2023-24	£1,464.83	2297	BACS/210423 /PATTISON	Cllr. J. Pattison - Plumbing supplies for Newtown stoptop	£22.96	2298	BACS/210423 /COOP	Lauren Coop - March 2023 media assistance	£450.00	2299	BACS/210423 /SAFEIS	Safe I.S. Limited - Fire extinguisher signs	£18.24	2300	BACS/210423 /RICHAR	Helen Richards - AA batteries for Community Centre use x 48	£26.00
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Signed: _____

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

	2301	BACS/120423 /WILLIAMS	Williams Diagnostic Repair - On-site diagnostics of Community Bus electrical fault	£76.00
	2302	DD/120423/A LLSTAR	Allstar - Fuel for ranger vehicle	£108.26
	2303	BACS/180423 /WILLIAMS	Williams Diagnostic Repair - Repair of Community Bus body control module	£675.00
				£3,629.13
	Noted			
2459	To note payment of Accounts as listed on Appendix. A. (2)			
	Trans	Cheque	Payee	Amount
	2286	BACS/050523 /MAYFIELD	Mayfield Floors - Disley Community Centre floor - Timber restoration, sanding off, 1 coat of primer, 3 coats of lacquer To be carried out - 6th -12th April 2023	£2,509.02
	2304	005951	Disley Girlguiding - Donation for their assistance at the Spring Litter Pick	£40.00
	2305	BACS/050523 /TWR	TWR Training - Safe use of pesticide training - Stephen Carter	£60.00
	2306	BACS/050523 /TAYLOR	Steven Taylor - Kindling for flag poles and dog faeces pick up kit and bags	£36.75
	2307	BACS/050523 /PLAYSAFE	Playsafety Ltd - Annual inspections of play areas	£372.60
	2308	BACS/050523 /JDH	JDH Business Services Ltd - 2022/23 year end internal audit fees	£390.00
	2309	BACS/050523 /WATERP1	United Utilities/Waterplus - Water bill for Hagg Bank allotment - 18/03/23 - 17/04/23	£11.30
	2310	BACS/050523 /WATERP2	United Utilities/Waterplus - Water bill and wastewater bill - community centre - 18/03/23 - 17/04/23	£37.47
	2311	BACS/050523 /TUNNI	Tunncliffe Signs & Graphics Ltd - Kings coronation PVC banner	£69.60
	2312	BACS/050523 /ADAMS	Cllr. Sue Adams - Supplies for Warm Places events	£13.53
	2314	BACS/050523 /COOP	Lauren Coop - April 2023 media assistance	£450.00
	2315	DD/210423/SS E	SSE Swalec - Street lighting - 02/03/23 - 03/04/23	£95.00
	2316	DD/170423/SS E	SSE Swalec - Electricity - fountain lighting	£39.96
	2317	DD/200423/B GAS	British Gas - Supply of gas from 05/12/22 - 13/03/23	£1,467.61
	2318	BACS/050523 /CARTER	Stephen Carter - Mileage for safe use of pesticides course	£36.80
	2319	BACS/050523 /STEPHEN	Stephensons - Community Centre cleaning materials	£162.17

Signed: _____

**MINUTES OF ANNUAL MEETING OF DISLEY PARISH COUNCIL
HELD ON THURSDAY 18th MAY 2023 AT DISLEY COMMUNITY CENTRE**

	2320	BACS/050523 /RUSCO	Russell's Computer Services - Onsite assistance - resolve issue with duplicate OneDrive folders	£50.00
	2321	BACS/050523 /TUNNIC	Tunncliffe Signs & Graphics Ltd - Kings coronation bin and planter surrounds	£387.33
	2322	BACS/050523 /SES	Stockport Electrical Services Ltd - Street lighting	£5,700.00
	2323	BACS/050523 /CVS	CVS Cheshire East - Membership renewal	£100.00
	2324	BACS/050523 /TOMLINS	A H Tomlinson Parbans Ltd - Supplies for Coronation decorations and general parish maintenance	£60.18
	2325	DD/280423/BT 1	British Telecommunications Plc - Broadband Service	£113.04
	2326	DD/280423/BT 2	British Telecommunications Plc - Telephone Service	£45.47
	2327	DD/280423/A LLSTAR	Allstar - Fuel for community bus	£223.39
				£12,471.22
				Noted
2460	<u>To receive a Financial Statement for the period to 31st March 2023.</u>			
				Noted
2461	<u>To approve Financial Budget Comparison for the period 01/04/2022 to 31/03/2023.</u> Proposed: Cllr. Pattison Seconded: Cllr. Scale Unanimously agreed			
Resolved	<i>That the Financial Budget Comparison for the period 01/04/2022 to 31/03/2023 is approved.</i>			
	The meeting concluded at 8.50pm			

Signed: _____

Cheshire East Councillor Report May 2023 for Disley Parish Council

Summary of Issues Raised by Residents

Highways Maintenance	3
Highways Improvements	2
Streetlighting	1
Planning	2
Housing (Peaks and Plains)	1
Total	9

The rocking manhole cover on Buxton Road Newtown (near Overdale Road) has finally been repaired to a reasonable standard. The rocking manhole cover on Market Street at the bottom of Jacksons Edge Road has also finally been repaired. These repairs are not included in the above figures as I raised these with Cheshire East as a parish councillor.

I have spoken to Highways Customer Service about 3 instances (2 x road repairs and 1 x streetlighting) where residents have been unhappy about the way issues raised have been dealt with. I am providing details for follow up by Cheshire East in the hope that process improvements may be implemented.

I have been appointed to serve on the following Cheshire East Committees:

Adults and Health
Audit and Governance
Scrutiny

I have already attended several councillor training sessions and in the coming weeks will be attending training related specifically to the above committees.

On May 24th I attended Cheshire East Annual Council Meeting and Mayor Making in the Tenants Hall at Tatton Park.

I hope to provide more detail in future reports and would be pleased to receive suggestions for content from parish councillors.

Sue Adams

31st May 2023

PROJECT	OBJECTIVES	PROJECT LEAD	PROJECT TEAM MEMBERS	UPDATES
Air Quality and Environmental Improvements	To reduce the impact of the Council's activities on the environment, encourage environmental awareness in the village and improve village air quality.		<p>Clr. Sue Adams Clr. Jackie Pattison Parish Clerk</p>	<p>02/05/2023 - Cllr. Mr Birchall - No progress, still awaiting MP's report of what action to be taken.</p> <p>05/04/2023 - Cllr. Mr Birchall - Awaiting action plan from MP's A6 project, it is very disappointing that there has been no feedback or proposals from the 3 MP's, in fact no communication at all.</p> <p>01/03/2023 - Cllr. Mr Birchall - No further updates. Still awaiting MP A6 pipeline report.</p> <p>10/01/2023 - Cllr. Mr Birchall - No further updates.</p> <p>29/11/2022 - Cllr. Mr Birchall - Still awaiting A6 MP's group report before</p> <p>03/05/2023 - Cllr. Mrs Birchall - Community centre improvements project list and budgets were up dated at 19 April meeting. Items and budget are in line apart from the delivery of chairs which is again delayed by supplier. Legal steps may be needed to resolve this matter.</p> <p>03/04/2023 - Cllr. Mrs Birchall - External work progressing well, good quality benches and bins to be installed. Internally the stripping and re-varnishing of the floor should take place 6th April but a date for the delivery of new chairs has still to be confirmed. A project around taxation will take place</p> <p>31/05/2023 - Cllr. Adams - Fundraising coffee morning arranged for Saturday 29th July</p> <p>03/05/2023 - Cllr. Adams - Good programme of trips arranged for May/June and bookings going well.</p> <p>02/04/2023 - Cllr. Adams - Bus repaired promptly after suffering damage from vandalism and disruption for users was minimised. Good programme of trips arranged for May/June.</p> <p>18/03/2023 - Cllr. Adams - Bus vandalised overnight 20/21st February. Most</p> <p>30/05/2023 - Parish Clerk - No updates. Consider removing project from list.</p> <p>02/05/2023 - Parish Clerk - No further updates.</p> <p>31/03/2023 - Parish Clerk - No further updates.</p> <p>01/03/2023 - Parish Clerk - No further updates.</p> <p>30/01/2023 - Meeting held, remit agreed and actions noted. Run, Hide, Tell campaign to be basis of future actions. Training sources to be investigated.</p> <p>10/01/2023 - Parish Clerk - Initial meeting booked for 23rd Jan 2023.</p> <p>28/11/2023 - Parish Clerk - Update sent for inaugural meeting</p> <p>31/05/2023 - Cllr. Brownbill - The first new council Highways meets 5th March</p> <p>04/05/2023 - Cllr. Brownbill - No further updates.</p> <p>03/04/2023 - Cllr. Brownbill - No further update.</p> <p>28/02/2023 - Cllr. Brownbill - Meeting held on 27/02/2023. Notes presented to Council meeting.</p> <p>09/01/2023 - Cllr. Brownbill - No further update.</p> <p>10/11/2022 - Cllr. Brownbill - No update. No response from SABC on</p>
Community Centre and environs improvements	To consider and implement potential improvements to the Community Centre, car park and ginnel.		<p>Clr. Sue Adams Clr. Jackie Pattison Parish Clerk</p>	
Community Transport Scheme	To monitor on-going effectiveness of the Community Transport Scheme.	Clr. Sue Adams	<p>Clr. Jean Windsor Parish Clerk Admin Assistant</p>	
Councillors, Officers and Community Centre user Safety	To consider the level of threat to Disley Parish Councillors, Council officers and Community Centre users from terrorism/random acts of violence and mitigate these threats where possible.	Parish Clerk	<p>Clr. Brownbill Clr. Pattison Parish Clerk</p>	
Highways Maintenance and Improvements	To improve village road conditions and reduce traffic volumes, speeds, anti-social driving and parking issues.	Clr. Simon Brownbill	<p>Clr. Sue Adams Clr. Jackie Pattison</p>	

PROJECT	OBJECTIVES	PROJECT LEAD	PROJECT TEAM MEMBERS	UPDATES
Leisure Facilities Improvements	To improve the facilities and environment at Arnold Rhodes, Newtown and Bentside Playing Fields and consider new community-led initiatives.	Cllr. Jackie Pattison	Cllr. Sue Adams Cllr. Simon Brownbill	08/05/2023 - Cllr Pattison - Response letter from CEC did not satisfactorily address issues of asset transfer & Section 106 monies. Cllr Pattison will prepare further letter to CE at CEC. Arnold Rhodes zip wire - 2023 RoSPA inspection raised speed of travel and need for new surfacing. Quotes to be sought. 02/04/2023 - Cllr Pattison - Await response from CEC regarding asset transfer and Section 106 monies. New stop tap fitted by DPC at Newtown changing rooms. Thorough testing of indoor piping required following burst pipes. Local check carried out regarding condition of zipwire wooden props at Arnold Rhodes. 01/06/2023 - Cllr Pattison - Playground resurfacing work completed. Picnic bench, bins and cycle rack locations to be agreed. 08/05/2023 - Cllr Pattison - Further delay to playground resurfacing works. Now booked for w/c 15th May. 02/04/2023 - Cllr. Pattison - Playground surfacing works, etc to commence 24th April. 01/03/23 - Cllr. Pattison - Playground surfacing upgrade and fence removal works to take place in March. Tree planting to go ahead in late summer.
Newtown Environmental	To undertake environmental initiatives at Newtown Playing Fields.	Cllr. Jackie Pattison	Cllr. Sue Adams Cllr. Jean Windsor Parish Clerk	30/05/2023 - Cllr. Windsor - No further updates. 02/05/2023 - Cllr. Windsor - No further updates. 04/04/2023 - Cllr. Windsor - Response to Cheshire East Cycle audit sent, as per agenda item. 28/02/2023 - Cllr. Windsor - No updates. Walk from Newtown to Disley due soon. 06/01/2023 - Cllr. Windsor - No updates. 29/11/2022 - Cllr. Windsor - No updates.
Streetscene	To improve the look and feel of Disley and Newtown village centres and residential areas.	Cllr. Jean Windsor	Cllr. Sue Adams Cllr. Simon Brownbill Village Rangers	30/05/2023 - Parish Clerk - Project meeting on 30th May. Progress reports on Community Bus Coffee Morning, DPC attendance at Disley Show, Autumn Litter Pick, Newtown Tree Planting and Xmas Extravaganza. Next meeting 18th July. 02/05/2023 - Parish Clerk - Successful Litter Pick on 15th April. Village dressed for Coronation week. Plans for Kings Fete completed. Bookings and publicity underway for Defib & CPR training on 1st June. 31/03/2023 - Parish Clerk - Meeting held on 13th March. Litter Pick from Ram Green on 15th April. Coronation weekend DPC to dress village with
Village Events	To develop and monitor a broad range of Community Events.	Parish Clerk	Cllr. Jackie Pattison Cllr. Jean Windsor Admin Assistant	31/05/2023 - Next meeting Thursday 13th July 10-11am on Teams 03/05/2023 - Cllr. Adams - Notes from meeting 27/4/23 in agenda pack. 02/04/2023 - Cllr. Adams - Warm Places soup and a roll lunch extremely popular in March. Last film show on 12th March had 22 attendees. Next meeting on 27th April. Stay Well Squad contract terminated by CEC after 31st March. 28/02/2023 - Cllr. Adams - Disley Friends Social Group going well. Warm Places soup and a roll and Sunday film show both continue to be popular and will continue into March. Successful visit by Stay Well Squad on 10th
Village Health & Well-being	To improve the village Health & Well-being through new initiatives such as social isolation reduction and to encourage community volunteering.	Cllr. Sue Adams	Cllr. Jean Windsor Parish Clerk	

Community Centre Improvement Project 2022/23

25/05/2023

Items	Budget	Actual/ Expected	Assigned	Comments/updates	Actions
1 New chairs for hall (with trolley)	£2,250.00	£4,646.00	CB	CB - Chairs order placed with Rosehill. Due mid-January 2023	RH - Chairs delivered. Awaiting trolley.
2 Painting of hall window frames and kitchen shutter	£600.00	£475.00	RH	RH - Painting now completed.	COMPLETED
3 Replacement hall curtains	£1,400.00	£1,423.14	JP	JP - Curtains fitted - 20th December	COMPLETED
4 Noise-reducing fabric notice board	£294.00	£588.00	RH	RH - 2 boards now installed.	COMPLETED
5 Roller shutter door replacement for main entrance	£2,300.00	£2,365.00	RH	RH - New shutter fitted on 31st October 2022.	COMPLETED
6 Paving and turfing at front entrance. Repainting disabled bays	£8,575.00	£8,800.00	JP/RH	All groundworks completed	COMPLETED
7 Bench for front entrance	£500.00		RH	RH - 2 quotes received - Bailey and Broxap.	RH - Awaiting final quote from Broxap.
8 2 x planters for front entrance	£1,500.00	£0.00	RH	Councillors decided not to install planters at this stage to leave the area less cluttered.	COMPLETED
9 Litter bin for front entrance	£500.00		RH	RH - 2 quotes received - Bailey and Broxap.	RH - Awaiting final quote from Bailey Streetscene.
10 Tarmacking flower bed at side of building	£5,350.00	£0.00	JP/RH	JP/RH - Tarmacking completed. Awaiting confirmation of drainage route.	COMPLETED
11 Bench for side of building	£900.00	£0.00	RH	RH - Wooden bench has been donated by Frankie's.	COMPLETED
12 Vinyl flooring for rear entrance	£500.00	£500.00	JP	JP - Floor Choice quoted £267 + VAT - Requeste requested.	JP - Awaiting requeste.
13 2 new exterior signs	£920.00	£440.00	RH	RH - Signs fitted w/c 5th December	COMPLETED
14 Sand, clean and lacquer Community Hall floor	£2,100.00	£2,090.85	CB	CB/RH - Appointed Mayfield Floors - 04/01/2023 - Let down by contractor. New dates agreed 6th to 12th April.	COMPLETED
15 Removal of scratches on sliding door and door side windows	£320.00	£320.00	RH	RH - Job done.	COMPLETED
Total	£28,409.00	£21,647.99			
10% contingency	£2,809.00				
Total	£30,898.00				
OTHER ACTIONS					
Grant funding			SA	JP Cuppa an a Chat have agreed £500 donation to bench with Q&E plaque.	SA/JP - To pursue grant funding through NECCP and Awards for All.
Ensure availability of project funds			RH	RH - Cheque received from Cambridge BS for £30,000. Deposited into current account.	COMPLETED

ITEM 8.

Cheshire East appoints service committee chairs and vice-chairs

25 May 2023

Cheshire East Council has announced the chairs and vice-chairs of its service committees.

The councillors to hold these positions are as follows:

- **Adults and health committee** – chair Cllr Jill Rhodes, vice-chair Cllr Arthur Moran;
- **Children and families committee** – chair Cllr Carol Bulman, vice-chair Cllr Lata Anderson;
- **Corporate policy committee** – chair Cllr Sam Corcoran, vice-chair Cllr Craig Browne;
- **Economy and growth committee** – chair Cllr Mark Goldsmith, vice-chair Nick Mannion;
- **Environment and communities committee** – chair Cllr Mick Warren, vice-chair Cllr Judy Snowball;
- **Finance sub-committee** – chair Cllr Nick Mannion, vice-chair Cllr Michael Gorman;
- **Highways and transport committee** – chair Cllr Craig Browne, vice-chair Cllr Laura Crane.

Under the committee system, introduced by the council in May 2021, decisions are made by committees, which are responsible for a different area of the authority's services.

Each service committee has 13 members. These members collectively make decisions. The political make up of each committee reflects the political make-up of the council.

Members debate and vote on decisions, so decisions are made collectively by the cross-party membership. The system was implemented following a legally-binding decision in November 2020, and cannot be changed for five years.



High Peak Borough Council

working for our community

Whaley Bridge Notice of Submitted Neighbourhood Plan Proposal

**Town and Country Planning Act 1990 Schedule 4B para 6 (4)
The Neighbourhood Planning (General) Regulations 2012 (as amended)**

CONSULTATION PERIOD: 11TH MAY 2023 TO 22ND JUNE 2023

Notice is hereby given that Whaley Bridge Town Council has submitted a proposed Neighbourhood Development Plan to High Peak Borough Council. Following a six week period of consultation an independent examination will be held. Upon publication of the examiner's report High Peak Borough Council are then required to make a decision on the plan proposal and issue a decision statement. The Borough Council is satisfied that the requirements of Schedule 4B para 6(4) of the 1990 Town & County Planning Act have been met.

The Neighbourhood Plan sets out planning policies for the Whaley Bridge Neighbourhood Area concerning: Town Centre and Economy; Community Facilities; Residential Development; Heritage; Peak Forest Canal; Transhipment Shed and Canal Basin; Sustainable Design; Minor Villages and Rural Settlements; Natural Environment; Rural and Landscape Character; Local Green Space; Transport and Movement; and Active Travel.

If you have any comments on the Neighbourhood Plan Proposal, you can respond:

By e-mail: to LDF@highpeak.gov.uk

Or in writing: to Planning Policy, High Peak Borough Council, Town Hall, Buxton, Derbyshire, SK17 6EL

All responses must be received no later than Midnight on Thursday 22nd June 2023.

A copy of the draft plan and associated documents is available to view online at:

<https://www.highpeak.gov.uk/article/660/Whaley-Bridge-and-Furness-Vale-Neighbourhood-area>

A paper copy of the draft plan and associated documents is also available to view during normal opening hours at:

- Buxton Town Hall, Market Place, Buxton, SK17 6EL
- Mechanics Institute, 27 Market St, Whaley Bridge, High Peak SK23 7AA
- Horwich End Post Office, Buxton Rd, Whaley Bridge, High Peak SK23 7HX
- Furness Vale Community Centre, Yeadsley Lane, Furness Vale, High Peak SK23 7PN

Comments should consider whether the 'Basic Conditions' set out in paragraph 8 of Schedule 4B to the Town and Country Planning Act 1990 have been met. Any representations made may include a request to be notified of High Peak Borough Council's decision on the Neighbourhood Plan.

ITEM 12.

39 Park Road

Disley

Stockport

SK12 2LX

10th May 2023

Disley Parish Council

Disley Community Centre

Buxton Old Road

Disley

Stockport

SK12 2BB

RECEIVED 10 MAY 2023

Dear Chair and Honoured Councillors

On behalf of the fund-raising committee of St Mary's Parish Church Disley, I would like to thank you for the support you gave at the Disley Proms event at St Mary's Church on the 1st of April.

The event was well attended and generously supported with sponsorship from yourselves and local businesses; the aim of the evening was to launch St Mary's 500 Restoration and Sustainability Appeal, also to develop a community spirit within the village.

The whole evening raised £2358, and a raffle allowed us to support the children's charity "When You Wish Upon a Star" enabling a donation of £300.

Thank you once again for your support; it is our intention to continue with further fundraising events in the community where perhaps your involvement could be called upon again.

Yours truly



Malcolm Serjeant

Committee Chair

ANSA/Disley Parish Council Meeting notes

Date: Monday 22nd May 2023

Attendees: Charlie Griffiths (ANSA Business Manager), Elton Watson (ANSA Arboricultural Services Manager), Doug Christie (ANSA Grounds Team Leader), Cllr. Pattison (DPC) and Richard Holland (DPC).

Notes

1. Charlie Griffiths confirmed that he had full authorisation from Cheshire East Council (CEC) to discuss tree and ground maintenance issues, relating to CEC land, with the Parish Council.
2. Charlie Griffiths outlined that ANSA was currently carrying out tree survey work on third party land e.g., DPC land, which was also being undertaken by the Parish Council.
3. It was agreed that this was unnecessary, as DPC was carrying out a full tree survey on its land every three years.
4. Charlie Griffiths stated that the CEC budget for grounds maintenance was £2.9 million and that this was to be cut by £398,000 in 2033/24 and a further £200,000 in 2024/25.
5. This had prompted CEC to request ANSA to reduce their costs accordingly.
6. CEC was aware that ANSA were carrying out grounds maintenance on land not owned by CEC and had requested ANSA to investigate this.
7. Charlie Griffiths said that ANSA work being carried out on DPC land and other third party owned land was all being assessed.
8. Charlie Griffiths commented that should DPC wish ANSA to continue to carry out this grounds maintenance, ANSA could provide a quote.
9. Cllr. Pattison responded that DPC had a Ranger Service in place and if necessary, would seek a number of quotes.
10. Cllr. Pattison also pointed out that any major changes to DPC expenditure would need to be included in the budgeting and precept process in September/October for inclusion in the following years budgets.
11. Charlie Griffiths confirmed that no decisions had been made on this issue and that Ward Councillors had not yet been consulted.
12. It was likely that a final decision would be made by CEC committee in February 2024.
13. Charlie Griffiths confirmed that until then, there would be no changes to ANSA's services.



DISLEY PARISH COUNCIL

Investment Strategy

Version	Date	Reviewed by:
Original Version	17/05/2023	Disley Parish Council

Introduction

This Strategy complies with the revised requirements set out in the Department of Communities and Local Government Guidance on Local Government Investments and takes into account Section 15 (1) (a) of the Local Government Act 2003 and guidance within Governance and Accountability for Local Councils Practitioner's Guide.

The Local Government Act 2003 states that a local authority may invest:

- for any purpose relevant to its functions under any enactment.
- for the purpose of prudent management of its financial affairs.

Disley Parish Council (DPC) defines its treasury management activities as:

"The management of the Council's cash flows, its banking and money market transactions, the effective control of the risks associated with those activities, and the pursuit of best value performance consistent with those risks."

DPC acknowledges its responsibility to the community and the importance of prudently investing any surplus funds held on behalf of the community.

All investments will be made in line with the Council's financial regulations and procedures, and observations or advice received from the Council's internal and external auditors. In considering investment opportunities DPC is more concerned with avoiding risks than maximising any potential returns.

At all times, DPC will ensure it has adequate cash resources available to meet its financial obligations.

Investment Objectives

1. To ensure the security of any reserves.
2. To ensure the liquidity of any investments.
3. To maximise income from investments.

Investment Policy

1. All investments will be in sterling.
2. Deposits will be with banks and building societies supported by the FSCS.
3. The choice of institution and length of deposit will be agreed by full council.
4. Monies will not be borrowed purely for the purpose of investment.
5. On notification of an investment maturing, full council will be provided with recommendations for subsequent investment of the fund.

DPC investments as at 31/03/2023

Account	Maturity Date	Interest Rate	Balance
Royal Bank of Scotland Current and High Interest	N/A	1.05% Gross	£29,239.74
Cambridge & Counties Bank 5-year Bond	19/02/2026	1.15% Gross	£86,017.75
Nationwide Building Society 35-day Saver	N/A	1.80% Gross	£85,685.63
Cambridge Building Society Council Saver	N/A	1.50% Gross	£38,000.37
			£238,943.49

Review and amendments

1. Investment Strategy will be reviewed annually and revised if considered necessary.
2. The Council reserves the right to make variations to the Investment Strategy at any time subject to the approval of Council.

Transparency

In accordance with the Freedom of Information Act 2000 this document will be posted on the DPC website at: www.disleyparishcouncil.org.uk



DISLEY PARISH COUNCIL

Gifts & Hospitality Policy

Version	Date	Reviewed by:
Original Version	17/05/2023	Disley Parish Council

Introduction

This policy sets out the procedure Councillors and Council Officers must follow when giving or receiving gifts and hospitality. In all cases the test of appropriate conduct is whether a member of the public, knowing the facts, would reasonably think that the councillor or officer might have been influenced by the gift or hospitality.

The purpose of this Policy is to establish controls to ensure compliance with all applicable anti-bribery and corruption regulations including the Bribery Act 2010 and to ensure the Council's business is conducted in a socially responsible and legal manner.

Guidance

• Gifts

1. Gifts, other than items of very small intrinsic value such as business diaries or calendars, should not be accepted.
2. A gift which is greater than a small intrinsic value should not be accepted, or if sent by post etc. should be returned.
3. Any gift that is accepted by a councillor or officer which has a value over £25 should be notified to the Clerk and any gift accepted by the Clerk of a value over £25 should be notified to the Chair (or in his absence the Vice Chair).
4. For gifts exceeding a value of £25.00 the following options are suggested:
 - o share the gift with all councillors;
 - o raffle the gift for charity;
 - o donate the gift to charity; or
 - o make a donation to charity and keep the gift.
5. Wherever possible, Councillors and Officers are encouraged to decline offers of gifts.

- **Hospitality**

1. Attendance in an official capacity at a function organised by a public authority, public body or by a local non-profit-making organisation is acceptable.
2. Limited hospitality in the form of a meal or refreshments is also a normal courtesy from a business or commercial organisation seeking or providing information etc and is acceptable. However, you must not allow such hospitality to reach a level whereby it could be seen by others to have influenced a decision.
3. If you are ever in any doubt as to what is or is not acceptable in terms of hospitality, the offer should be declined.
4. Wherever possible, Councillors and Officers are encouraged to decline offers of hospitality.

- **Register of Hospitality and Gifts**

The Council maintains a Register of Hospitality and Gifts with a £25 threshold. It is the councillors/officers responsibility to update the Clerk with details of hospitality and gifts by completing a Gifts and Hospitality Acceptance Form.

Councillors and Officers are asked to provide:

- o date of offer of gift or hospitality, and date of event where relevant;
- o name, of person/organisation providing the gift;
- o nature and purpose of gift or hospitality received;
- o estimated value.

Report on proposed display screen monitor for Disley Community Centre.

Background

The Clerk is looking into the possibility of installing a display screen monitor at Disley Community Centre. This would be mounted inside the library facing though the window, to allow it to be viewed from outside the building when the Centre was closed. The monitor would be used to display community information such as events, Library activities and Parish Council information. The monitor would be similar to the below.



This is a 43" ultra-high brightness large format display with integrated USB media player and stand.

Quotes have been received as below:

1. UK POS - £2,308.
2. Digital Media Systems - £4,621 inc. install.
3. JP- UK - £1,978 including stand.

The unit to be installed by the DPC Rangers.

Funding

DPC received a Connected Communities grant of £3,000 in 2022, with £1,000 ring-fenced for digital equipment. The balance could be funded from the Volunteer Coordination Point grant which currently has a balance of £3,445 available in reserves.

Proposal

That £1,000 from the Connected Communities grant and £978 from the Volunteer Coordination Point grant is used to fund a display screen monitor and stand from JP-UK Limited.

Richard Holland
Parish Clerk
25th May 2023

Richard Holland

Subject: FW: CCTV Q4 Reports
Attachments: Disley Q.14.pdf; Disley.pdf

From:
Sent: Tuesday, May 23, 2023 1:40 PM
To: Richard Holland <clerk@disleyparishcouncil.org.uk>
Subject: Q4 Reports

Hi Richard

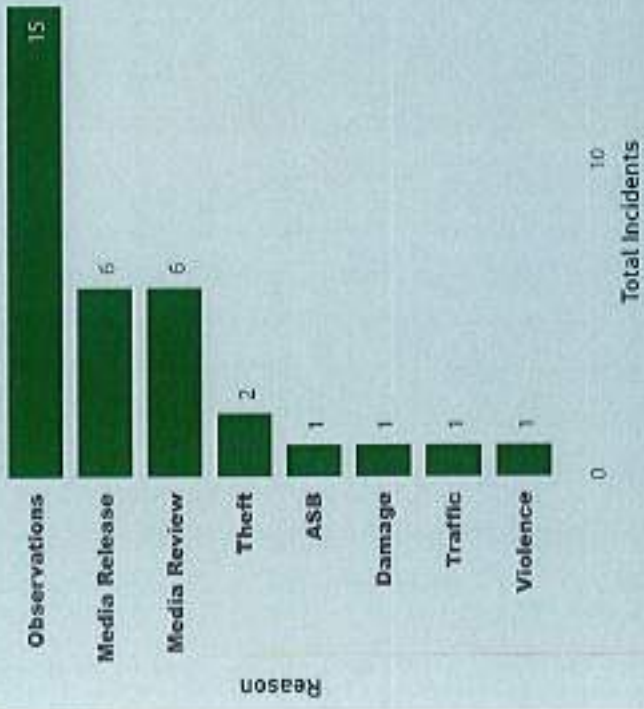
Attached is the Q4 report for CCTV in Disley. I have also attached a full year by quarter report for a broader view. I seem to say this in every quarter but one place I can firmly say that CCTV really is working well is Disley, it's a pride thing because its such a beautiful area. I have already emailed you about the Burglary we caught, we have 100% success rate when it comes to urgent crime and have for many years showing those who want to commit crime in Disley they are better going elsewhere because they will get caught.

In answer to your last email too, yes, I am more than happy for members both new and seasoned to visit if they would like to. They invest in it, we appreciate it and I like to be put to the test on it.

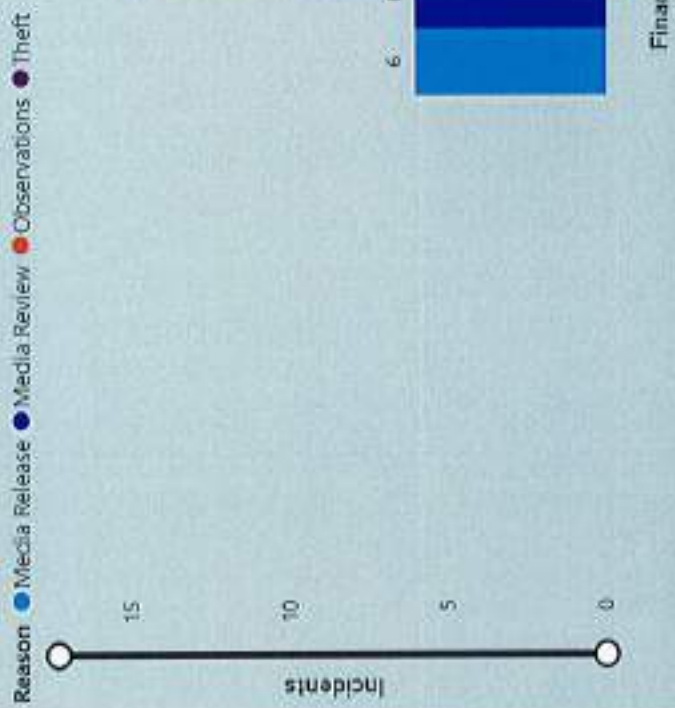
Many Thanks

Public Space CCTV & Emergency Control Centre Manager and Corporate CCTV SPOC

Total Incidents by Reason



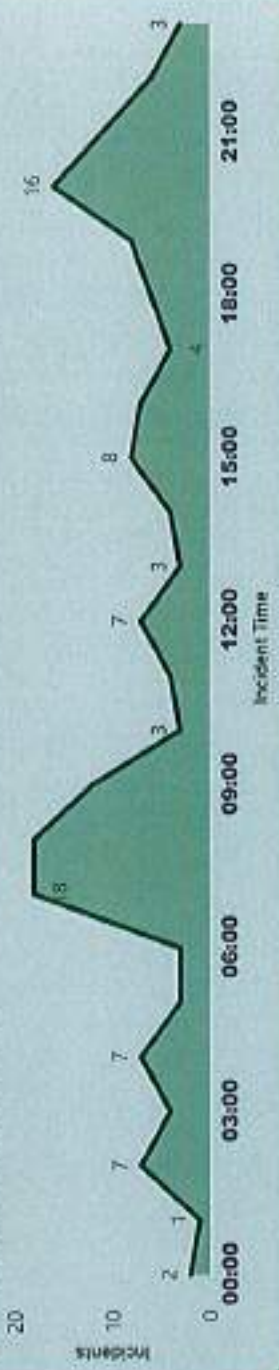
Incidents by Financial Quarter and Reason



Media



Incidents by Incident Time



Cheshire East Council - Public Space CCTV Report

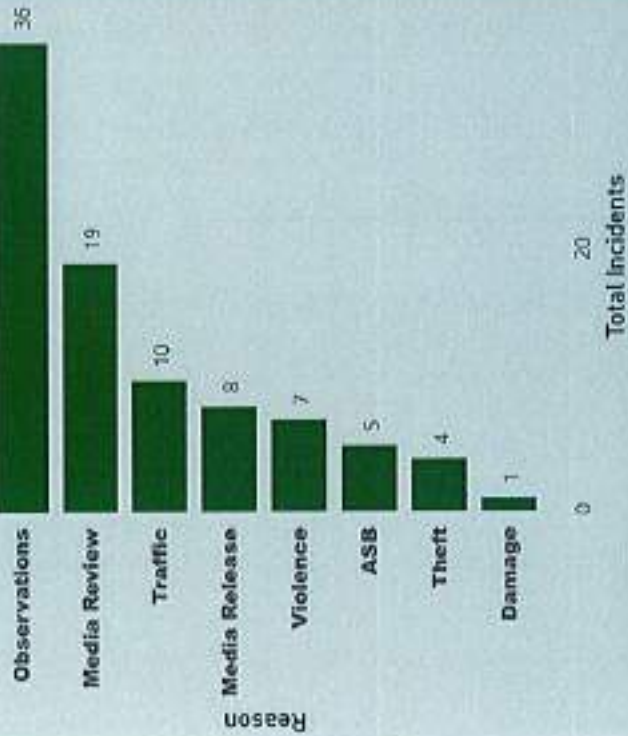
Total Incidents Recorded: 698

Financial Year
2022 - 2023

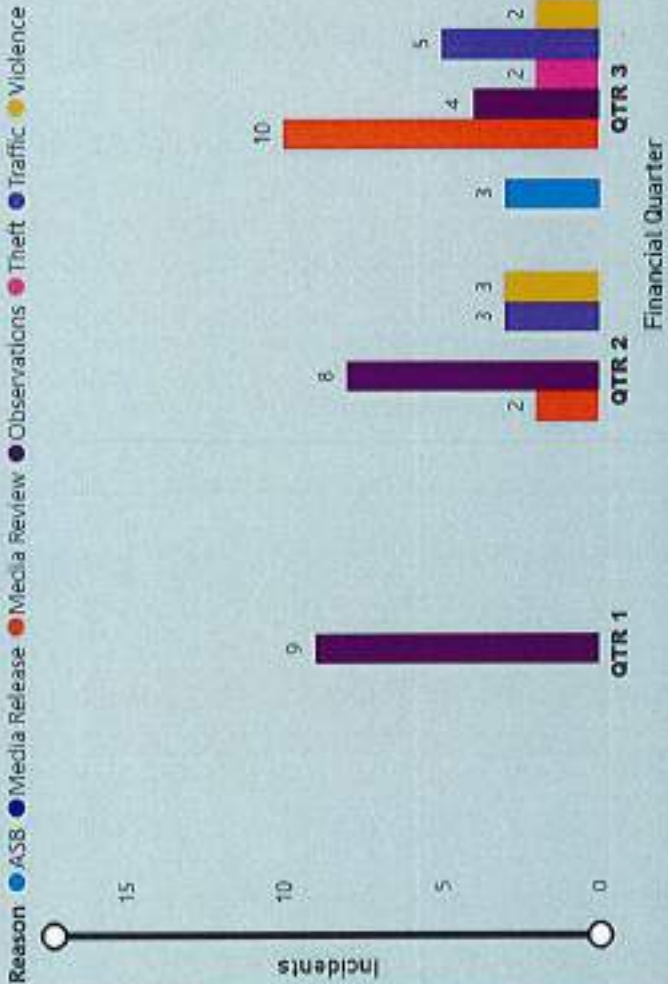
Financial Quarter
All

Town
Disley

Total Incidents by Reason



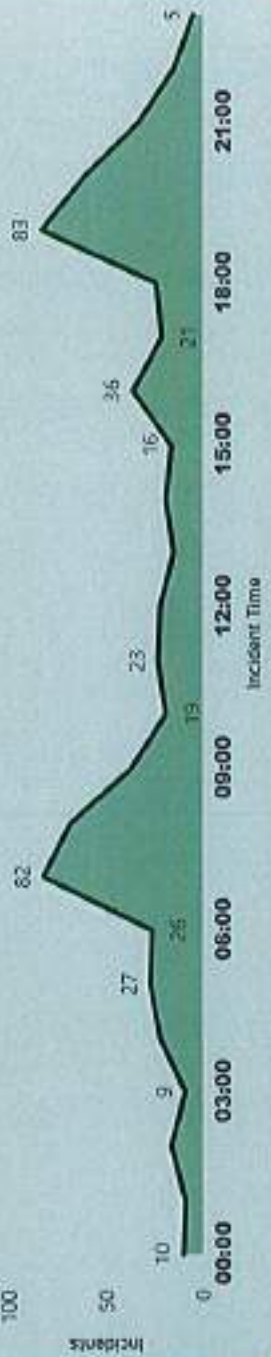
Incidents by Financial Quarter and Reason



Media



Incidents by Incident Time



Richard Holland

Subject: FW: DLHS - Trophy

From: Jackie Pattison <jackie.pattison@disleyparishcouncil.org.uk>
Sent: Tuesday, May 30, 2023 11:16 pm
To:
Subject: Re: DLHS - Trophy

Hi

Thank you for the email. The show classes sound perfect - Three Specimen Roses.

I have discussed briefly with DPC today and we are thinking of a crystal/glass rose bowl if you think that would be appropriate.

In terms of the trophy title - please could you give me suggestions?

I was thinking of something like the HM Queen Elizabeth II Memorial Rose Bowl.

I have looked online but if you also have suggestions regarding where to purchase the trophy from then that would be really helpful - ty.

Best wishes,

Jackie

Sent from [Outlook for iOS](#)

From:
Sent: Wednesday, May 24, 2023 10:04 pm
To: Jackie Pattison <jackie.pattison@disleyparishcouncil.org.uk>
Subject: DLHS - Trophy

Jackie,
Just to finally confirm on your offer of a trophy for the show.

We are favouring a Rose Bowl for show classes 19 & 78 - THREE SPECIMEN ROSES, any variety, or varieties. These are identical classes for seniors & novices alike and roses were one of the queens favourites and so seem appropriate.

We would be happy for you to source the trophy or we could do so on your behalf if you could advise on the level of spend and engraving required on the trophy.

I also need the trophy title for the show schedule which should go to the printer's potential late next week.

Best regards

DISLEY PARISH COUNCIL

ITEM.19.

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF UNAUDITED ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Local Audit and Accountability Act 2014 Sections 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)

NOTICE

1. Date of announcement: 1st June 2023

2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review.

Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2023, these documents will be available on reasonable notice by application to:

Richard Holland
Parish Clerk
Disley Parish Council
Disley Community Centre
Off Buxton Old Road
Disley
SK12 2BB
01663 762726
admin@disleyparishcouncil.org.uk

commencing on **Monday 5 June 2023**

and ending on **Friday 14 July 2023**

3. Local government electors and their representatives also have:

- The opportunity to question the appointed auditor about the accounting records; and
- The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority.

The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.

4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is:

PKF Littlejohn LLP (Ref: SBA Team)
15 Westferry Circus
Canary Wharf
London E14 4HD
(sba@pkf-l.com)

5. This announcement is made by Richard Holland – Parish Clerk and Responsible Financial Officer

INTERNAL AUDIT REPORT DISLEY PARISH COUNCIL

The internal audit of Disley Parish Council is carried out by undertaking the following tests as specified in the AGAR Annual Return for Local Councils in England:

- Checking that books of account have been properly kept throughout the year
- Checking a sample of payments to ensure that the Council's financial regulations have been met, payments are supported by invoices, expenditure is approved, and VAT is correctly accounted for
- Reviewing the Council's risk assessment and ensuring that adequate arrangements are in place to manage all identified risks
- Verifying that the annual precept request is the result of a proper budgetary process; that budget progress has been regularly monitored and that the council's reserves are appropriate
- Checking income records to ensure that the correct price has been charged, income has been received, recorded and promptly banked and VAT is correctly accounted for
- Reviewing petty cash records to ensure payments are supported by receipts, expenditure is approved and VAT is correctly accounted for
- Checking that salaries to employees have been paid in accordance with Council approvals and that PAYE and NI requirements have been properly applied
- Checking the accuracy of the asset and investments registers
- Testing the accuracy and timeliness of periodic and year-end bank account reconciliation(s)
- Year end testing on the accuracy and completeness of the financial statements

The internal audit provides evidence to support the annual internal audit conclusion on the Annual Return for local councils.

Conclusion

On the basis of internal audit work carried out, which was limited to the tests above, in our view the council's system of internal controls is in place, adequate for the purpose intended and effective, subject to the recommendations reported in the action plan. As part of the internal audit work for the next financial year we will follow up all recommendations included in the action plan.

JDH Business Services Limited

ITEM.20,

**INTERNAL AUDIT REPORT
DISLEY PARISH COUNCIL**

	of £450 but the purchase cost was £1. Assets should be added to the register at their purchase cost		
2022/23 Interim audit recommendations			
1	<p>There is no current adopted Investment Strategy and Treasury Management strategy. Financial Regulations require at least the following:</p> <p><i>8.5. The council shall consider the need for an Investment Strategy and Policy which, if drawn up, shall be in accordance with relevant regulations, proper practices and guidance. Any Strategy and Policy shall be reviewed by the council at least annually.</i></p>	<p><i>An Investment Strategy and Treasury Management strategy should be established with reference to the requirements of the Local Government Act 2003.</i></p>	<p>The RFO and Finance Committee will develop an Investment Strategy with reference to the requirements of the Local Government Act 2003. This will be presented to full Council for consideration and, once agreed, made available on the council's website.</p>
2	<p>Review of Policies:</p> <ul style="list-style-type: none"> - The current procedures for gifts and hospitality requirements at the council are those included in the adopted Code of Conduct which covers members only. - There is no current expenses policy in place covering officers and members 	<p><i>The council gifts and hospitality policies should cover officers as well as members.</i></p>	<p>The Council has adopted a Gifts & Hospitality Policy and Gifts & Hospitality Register to include Councillors and Officers.</p>

**INTERNAL AUDIT REPORT
DISLEY PARISH COUNCIL**

		<i>The council should consider adopting an expenses policy that covers both officers and members.</i>	The Council will consider adopting an expenses policy that includes Councillors and Officers.
3	Fees and charges have not been approved annually by full council following a report covering all fees by the clerk, as required by the Financial Regulations: 9.3. <i>The council will review all fees and charges at least annually, following a report of the Clerk.</i>	<i>Fees and charges should be reviewed and approved annually by council in accordance with the Financial Regulations.</i>	All fees and charges will be reviewed and approved annually at one time by full Council.
4	A budgetary comparison was not undertaken until the second quarter of 2022/23, alongside initial 2023/24 budgetary proposals. Financial Regulations require the following for budgetary control: <i>4.8. The RFO shall regularly provide the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter.</i>	<i>The council should comply with the budgetary control requirements of the Financial Regulations.</i>	Year-to-date budget comparisons are now provided monthly to all Councillors at Council meetings.

To consider an addition to the Council's Financial Regulations to include controls for the use of a pre-paid debit card.

It is proposed that the below paragraph be added to the Council's Financial Regulations to include controls for the use of a pre-paid debit card, as recommended by the Internal Auditor:

6.11. If thought appropriate by the council, payment for certain items may be made using a pre-paid debit card. The maximum pre-payment amount of this debit card is set at £500 and replenishment of the balance will be undertaken monthly with a mandate signed by two authorised signatories.

Richard Holland

Parish Clerk

06/05/20123

APPENDIX C: Meeting and Events schedule – 8th June 2023

Date & Time	Meeting / Event	Venue
8 th June 2023 7.00pm	Council Meeting	Community Centre
22 nd June 2023 1.00pm	Health & Safety Training (DPC staff)	Community Centre
26 th June 2023 12noon	Allotment inspection	Disley Allotments
27 th June 2023 11.00am	BDP Care Community Group meeting	Microsoft Teams
13 th July 2023 10.00am	Health & Well-being Project Team meeting	Microsoft Teams
11 th July 2023 1.00pm	Schoolhouse Surgery Patient Participation Group meeting	The Ram's Head
13 th July 2023 7.00pm	Council Meeting	Community Centre

Appendix B	Planning Applications
23/1717M	The development of 10 new apartments, with associated car parking on land to the west of 18 Buxton Road West, Disley
	<i>The Gables, 18B Buxton Road West, Disley SK12 2AE</i>
Comments	Deadline 07/06/23 – extended to 12/06/23
23/1839M	Loft conversion with dormer to rear elevation and rooflights to front elevation
	<i>25 Buxton Road, Disley SK12 2DZ</i>
Comments	Deadline 14/06/23
23/1845M	Single storey rear extension
	<i>7 Counting House Road, Disley SK12 2DB</i>
Comments	Deadline 07/06/23 – extended to 12/06/23
23/1942M	Certificate of proposed lawful use for proposed rear extension
	<i>44 Buxton Old Road, Disley SK12 2BW</i>
Comments	Deadline 15/06/23
23/1960M	Demolition of existing side car port, rear single storey conservatory and side single storey kitchen extension. Erection of new single storey side and rear extension.
	<i>85 Buxton Old Road, Disley SK12 2BN</i>
Comments	Deadline 15/06/23
Decisions	
23/1018M	Proposed loft extension – granted subject to 3 conditions
	<i>65 Buxton Road, Disley SK12 2DZ</i>

22/3842M	Proposed single + double storey side and rear extension + demolition of existing garage – granted subject to 4 conditions
	<i>9 Peveril Gardens, Disley SK12 2RG</i>
23/0954M	Single storey extension to the front elevation, and change of external facing material to existing elevations – granted subject to 3 conditions
	<i>33 Martlet Avenue, Disley SK12 2JH</i>
23/1394M	Proposed Demolition of existing garage and construction of single storey side extension – granted subject to 4 conditions
	<i>5 Whitesmead Close, Disley SK12 2BL</i>
23/1139M	Proposed extensions and alterations – granted subject to 3 conditions
	<i>122, Buxton Old Road, Disley, SK12 2AY</i>
23/1140M	Listed Building Consent for proposed extensions and alterations – granted subject to 3 conditions
	<i>122, Buxton Old Road, Disley, SK12 2AY</i>
23/1586M	Proposed single storey rear extension - certificate of lawfulness – confirmed
	<i>42 Heysbank Road, Disley SK12 2DF</i>
23/1514M	Single storey side extension and separate garden room – granted subject to 3 conditions
	<i>The Coachhouse, 18C Buxton Rd West, Disley SK12 2AE</i>

Disley Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

APPENDIX A. (1)

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
2332	BACS/1905 23/PAYPAL	£193.25		09/05/23	PAYPAL - Debit Card Account - PayPal replenishment - April 2023	£193.25
1		£14.95	225/17		Website hosting - 25/04/2023 to 25/05/2023	
2		£21.00	225/6		Councillor emails - 09/04/2023 to 08/05/2023	
21		£44.28	400/3		Hall floor polish	
22		£28.00	400/3		Filter for water boiler	
23		£16.60	260		Bench fixings	
24		£68.44	260		Ronseal wood paint	
2334	BACS/2605 23/ARENA	£54.12	225/5	15/05/23	Arena Group Limited - Photocopier charges from 13/02/23 - 13/05/23	£54.12
2335	BACS/2605 23/AWARD	£23.00	225/18	05/05/23	Award Cleaning Services - Community Centre Window cleaning	£23.00
2336	BACS/2605 23/BROUG HTO	£28.00	230/1	01/04/23	Mrs B. Broughton-Law - Contribution to lighting April - June 2023	£28.00
2337	BACS/2605 23/GARLA ND	£300.00	600/4	05/05/23	Forest Skills Ltd T/A Chris Garland Training - Basic CPR & AED Training course - 1st June 2023	£300.00
2338	BACS/2605 23/COOPE R	£607.20	225/16	18/05/23	Coopers Sons Hartley and Williams LLP - Professional charges - Scout Hut Lease	£607.20
2339	BACS/2605 23/RICHAR DS	£33.35	225/3	19/05/23	Helen Richards - Postage - 29 x Disley News	£33.35
2340	BACS/2605 23/TAYLO R	£50.27		23/05/23	Steven Taylor - Replacement head for strimmer and hosepipe connections	£50.27
1		£24.27	260		Replacement head for strimmer	
2		£26.00	260		Hosepipe connections	
2341	BACS/2605 23/VIKING	£107.34		09/05/23	Viking Direct - Stationery supplies and postage stamps	£107.34
1		£69.84	225/4		Stationery supplies	
2		£37.50	225/3		50 x 2nd class stamps	
2342	BACS/2605 23/WATER P1	£10.27	240	20/05/23	United Utilities/Waterplus - Waterbill for Hagg Bank allotment - 18/04/23 - 17/05/23	£10.27
2343	BACS/2605 23/WATER P2	£36.32	400/7	20/05/23	United Utilities/Waterplus - Waterbill and wastewater bill - community centre - 18/04/23 - 17/05/23	£36.32
2344	DD/220523/ SSE	£83.80	230/1	22/05/23	SSE Swalec - Street lighting - 04/04/23 - 02/05/23	£83.80
2345	DD/150523/ ALLSTAR	£5.98	300/1	15/05/23	Allstar - Fuel for community bus	£5.98

Signature

Signature

Date

Disley Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

APPENDIX A. (1)

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
2346	DD/020523/ BIFFA	£148.99		02/05/23	Biffa Waste Services Ltd - Trade waste services	£148.99
	1	£89.04	400/10		General waste disposal - 01/04/23 - 28/04/23	
	2	£59.95	400/10		Recycling waste disposal - 01/04/23 - 28/04/23	
2347	DD/030523/ BRITISHG	£368.55	400/5	03/05/23	British Gas - Supply of gas from 14/03/23 - 17/04/23	£368.55
2348	DD/220523/ TVL	£159.00	400/4	22/05/23	TV Licencing - Community Centre TV Licence - valid until 30/04/2024	£159.00
		£9,799.01			Salaries & Wages	
Total		£12,008.45				

Signature

Signature

Date

Disley Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

APPENDIX A. (2)

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
2285	BACS/0906 23/TEAMS PO	£16,688.40	282	01/04/23	Team Sport and Play Ltd - Newtown Play Area Remove timber fencing Grassmat area Create bund and turf Supply and install combination gate and fencing Details as per Quote: Q2021-1337a REV 2 Delivery requested: w/c 17th April 2023.	£16,688.40
2350	BACS/0906 23/TAYLO R	£88.00		26/05/23	Steven Taylor - Sprinkler and hosepipe and hose cart	£88.00
	1	£18.00	260		Sprinkler	
	2	£70.00	260		Hosepipe and hose cart	
2351	BACS/0906 23/COOP	£450.00	225/21	24/05/23	Lauren Coop - May 2023 media assistance	£450.00
2352	BACS/0906 23/MEDWA Y	£96.00	400/3	16/05/23	Medway Engineering Ltd - Kitchen water boiler - problem with filter	£96.00
2353	BACS/0906 23/PRINTA PP	£1,313.80	225/7	17/05/23	Print Approved - Disley News Spring-Summer edition and annual report inserts	£1,313.80
2354	DD/300523/ ALLSTAR	£132.49		30/05/23	Allstar - Fuel for community bus and ranger vehicle	£132.49
	1	£82.49	300/1		Fuel for community bus	
	2	£50.00	310/1		Fuel for ranger vehicle	
2355	DD/300523/ BIFFA	£148.99		30/05/23	Biffa Waste Services Ltd - Trade waste services	£148.99
	1	£89.04	400/10		General waste disposal - 29/04/23 - 26/05/23	
	2	£59.95	400/10		Recycling waste disposal - 29/04/23 - 26/05/23	
2356	BACS/0906 23/PCC	£250.00	225/7	30/05/23	Disley PCC - Distribution of Disley News - Spring /Summer 2023	£250.00
2357	BACS/0906 23/DSWES T	£171.84		31/05/23	D S West Motors - Safety inspection and replacement of brake light assembly	£171.84
	1	£48.00	300/8		Safety inspection - March 2023	
	2	£123.84	300/4		Replacement of brake light assembly	
Total		£19,339.52				

Signature

Signature

Date

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 30/04/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

PayPal Account	£524.83
Petty Cash	£200.00
RBS Current A/C + High Int. A/C	£29,239.74

Short Term Investment Accounts

Cambs & Counties Bank - 5-year Bond	£86,017.75
Nationwide Business 1 Year Saver	£85,685.63
The Cambridge Building Society	£38,000.37
Total	£239,668.32

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
110 Precept	82,300.00	0.00	82,300.00
120 VAT reclaimed	4,638.41	0.00	4,638.41
125 Grant Awards	0.00	0.00	0.00
130 Rental Income	0.00	0.00	0.00
135 Petty Cash Replenishment	0.00	0.00	0.00
140 RESERVE - Community Transport	796.99	5.01	802.00
150 Other Income	386.29	64.40	450.69
190 Bank Interest	70.58	0.00	70.58
191 Investment Account Interest	0.00	0.00	0.00
192 Long-term Investments Interest	0.00	0.00	0.00
193 Nationwide BS Interest	0.00	0.00	0.00
194 PayPal Account Cashback Bonus	0.36	0.00	0.36
195 Cambridge B.S. Year-end adjustment	0.00	0.00	0.00
200 Community Centre	1,201.00	0.00	1,201.00
Council Total	89,393.63	69.41	89,463.04
Total Receipts	89,393.63	69.41	89,463.04
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
215 Salaries Inc Pensions	8,266.30	0.00	8,266.30
220 Staffing Expenses	0.00	0.00	0.00
225 General Administration	2,311.43	70.16	2,381.59
230 Street Lighting	-200.00	0.00	-200.00
231 Streetlighting - Capital Expenditure	0.00	0.00	0.00
240 Allotments	0.00	0.00	0.00
260 Parish Maintenance	54.60	5.03	59.63
261 Winter Gritting Provision	0.00	0.00	0.00
265 Church Grounds Maintenance	0.00	0.00	0.00
270 Land Administration	0.00	0.00	0.00
280 Playground Upkeep	19.13	3.83	22.96
281 Play Area & Playing Fields Capital Expenditure	0.00	0.00	0.00
282 RESERVE - Newtown Improvements	0.00	0.00	0.00
285 Tourism	0.00	0.00	0.00

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 30/04/23 inclusive. This may include

290 RESERVE - Community Grants	0.00	0.00	0.00
300 RESERVE - Community Transport	859.66	87.39	947.05
310 Ranger Vehicle	120.28	23.26	143.54
350 Electric Vehicle Chargepoints	0.00	0.00	0.00
400 Community Centre	388.42	57.12	445.54
401 Building Supervisor Salary	1,421.21	0.00	1,421.21
405 RESERVE - Community Centre Capital Exp.	0.00	0.00	0.00
406 RESERVE - Ginnel improvements	0.00	0.00	0.00
407 RESERVE - Newtown Capital Expenditure	0.00	0.00	0.00
410 RESERVE - Community Transport - Capital expenditure	0.00	0.00	0.00
415 RESERVE - Handyman Vehicle capital expenditure	0.00	0.00	0.00
420 Bank Charges	0.00	0.00	0.00
500 Hanging Baskets	0.00	0.00	0.00
600 Village Events	206.29	37.64	243.93
660 CCTV Contribution	0.00	0.00	0.00
670 RESERVE - Neighbourhood Plan	0.00	0.00	0.00
Council Total	13,447.32	284.43	13,731.75
Total Payments	13,447.32	284.43	13,731.75

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 30/04/23 inclusive. This may include

Closing Balances

Ordinary Accounts

PayPal Account	£525.19
Petty Cash	£200.00
RBS Current A/C + High Int. A/C	£104,970.67
	<u>£105,695.86</u>

Short Term Investment Accounts

Cambs & Counties Bank - 5-year Bond	£86,017.75
Nationwide Business 1 Year Saver	£85,685.63
The Cambridge Building Society	£38,000.37
	<u>£209,703.75</u>
Total	<u>£315,399.61</u>

Not all the accounts have been reconciled exactly to the end date on this statement.

Reserve Balances

Footpath CC-Market Street	£0.00
Community Centre Development	£9,430.05
Community Transport - Ops Fund	£2,067.51
Allotment Deposits	£1,145.21
Community Grants	£807.98
Working Balance Reserve	£40,380.00
Unallocated Capital Expenditure	£41,348.28
Election/Referendum Reserve	£10,000.00
Community Bus Depreciation	£15,000.00
Newtown Playing Fields	£18,287.05
Arnold Rhodes Playing Fields	£5,320.98
Electric Vehicle Chargepoints Project	£0.00
Cheshire East Volunteer Coordination Point Grant	£3,445.20
Cheshire East Connected Communities Centre Grant	£1,972.00
Cheshire East Warm Places Grant	£308.87
Disley Village Defibrillator Fund	£289.24
Reserves total	<u>£149,802.37</u>

Financial Budget Comparison

Comparison between 01/04/23 and 30/04/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
INCOME				
Council				
110	Precept	£164,600.00	£82,300.00	-£82,300.00
125	Grant Awards	£2,000.00	£0.00	-£2,000.00
130	Rental Income	£9,300.00	£0.00	-£9,300.00
135	Petty Cash Replenishment	£0.00	£0.00	£0.00
140	RESERVE - Community Transport	£6,450.00	£760.66	-£5,689.34
150	Other Income	£3,420.00	£573.76	-£2,846.24
190	Bank Interest	£50.00	£70.58	£20.58
191	Investment Account Interest	£90.00	£0.00	-£90.00
192	Long-term Investments Interest	£500.00	£0.00	-£500.00
193	Nationwide BS Interest	£250.00	£0.00	-£250.00
194	PayPal Account Cashback Bonus	£10.00	£0.36	-£9.64
195	Cambridge B.S. Year-end adjustment	£0.00	£0.00	£0.00
200	Community Centre	£21,000.00	£3,554.77	-£17,445.23
Total Council		<u>£207,670.00</u>	<u>£87,260.13</u>	<u>-£120,409.87</u>
Total Income		<u>£207,670.00</u>	<u>£87,260.13</u>	<u>-£120,409.87</u>

Financial Budget Comparison

Comparison between 01/04/23 and 30/04/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Actual Net	Balance
EXPENDITURE				
Council				
215	Salaries Inc Pensions	£105,000.00	£11,573.40	£93,426.60
220	Staffing Expenses	£2,700.00	£86.80	£2,613.20
225	General Administration	£21,900.00	£3,251.92	£18,648.08
230	Street Lighting	£2,500.00	-£71.46	£2,571.46
231	Streetlighting - Capital Expenditure	£5,000.00	£4,750.00	£250.00
240	Allotments	£1,000.00	£11.30	£988.70
260	Parish Maintenance	£5,000.00	£60.69	£4,939.31
261	Winter Gritting Provision	£0.00	£0.00	£0.00
265	Church Grounds Maintenance	£1,400.00	£0.00	£1,400.00
270	Land Administration	£1,500.00	£0.00	£1,500.00
280	Playground Upkeep	£5,100.00	£329.63	£4,770.37
281	Play Area & Playing Fields Capital Expenditure	£25,000.00	£0.00	£25,000.00
282	RESERVE - Newtown Improvements	£20,000.00	£13,907.00	£6,093.00
285	Tourism	£7,000.00	£0.00	£7,000.00
290	RESERVE - Community Grants	£1,500.00	£0.00	£1,500.00
300	RESERVE - Community Transport	£8,800.00	£937.17	£7,862.83
310	Ranger Vehicle	£2,550.00	£90.21	£2,459.79
350	Electric Vehicle Chargepoints	£100.00	£0.00	£100.00
400	Community Centre	£17,000.00	£1,641.02	£15,358.98
401	Building Supervisor Salary	£18,500.00	£1,778.73	£16,721.27
405	RESERVE - Community Centre Capital Exp.	£15,000.00	£2,090.85	£12,909.15
406	RESERVE - Ginnel improvements	£0.00	£0.00	£0.00
407	RESERVE - Newtown Capital Expenditure	£0.00	£0.00	£0.00
410	RESERVE - Community Transport - Capital expenditure	£0.00	£0.00	£0.00
415	RESERVE - Handyman Vehicle capital expenditure	£0.00	£0.00	£0.00
420	Bank Charges	£40.00	£5.33	£34.67
500	Hanging Baskets	£5,000.00	£0.00	£5,000.00
600	Village Events	£8,450.00	£897.74	£7,552.26
660	CCTV Contribution	£4,000.00	£0.00	£4,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 30/04/23 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Balance
670 RESERVE - Neighbourhood Plan	£0.00	£0.00	£0.00
Total Council	£284,040.00	£41,340.33	£242,699.67
Total Expenditure	£284,040.00	£41,340.33	£242,699.67
Total Income	£207,670.00	£87,260.13	-£120,409.87
Total Expenditure	£284,040.00	£41,340.33	£242,699.67
Total Net Balance	-£76,370.00	£45,919.80	