



**MINUTES OF AN ORDINARY MEETING OF ROOKSDOWN PARISH COUNCIL
at ROOKSDOWN COMMUNITY CENTRE on Monday 27th June 2022 at 7.30pm**

	In Attendance	Apologies	Absent
CLlr Paul Mahoney (Chair)	✓		
CLlr Douglas How (Vice-chair)	✓		
CLlr Jessica Lewis-Dalgarno	✓		
CLlr Scott Mason	✓		
CLlr Gaynor Woods		✓	
CLlr David Knights	✓		

In attendance – 2 members of the public, County Councillor Mummalaneni & Borough Councillor Bound.

CLlr Mahoney chaired the meeting.

22/113 To appoint a Clerk & RFO to take minutes / actions for the duration of the meeting

In view of the absence for a Clerk & RFO, the motion being proposed by CLlr Mahoney, seconded by CLlr How, **IT WAS RESOLVED** unanimously to permit CLlr Knights to take the minutes of the meeting and to act as RFO for the Parish Council for the duration of the meeting

22/114 To receive and accept apologies for absence.

Apologies had been received from CLlr Woods (due to holiday).

The motion being proposed by CLlr Mahoney, seconded by CLlr Lewis-Dalgarno, **IT WAS RESOLVED** unanimously to accept the apologies.

22/115 To receive and note any Disclosable Pecuniary Interests and requests for dispensation for items to be discussed on this agenda.

CLlr Mahoney declared an interest in item 22/112 – *voucher 34 – Display Boards*

22/116 To sign as a correct record, the minutes of the meeting of the Annual General Meeting held on 24th May 2022.

The **motion** being proposed by CLlr Mahoney, seconded by CLlr Lewis-Dalgarno **IT WAS RESOLVED** unanimously to agree the content of the minutes.

The Chair signed the minutes.

22/117 To sign as a correct record, the minutes of the meeting of the HR Committee held on 1st June 2022.

The motion being proposed by CLlr Lewis-Dalgarno, seconded by CLlr How **IT WAS RESOLVED** by the members of the HR Committee to agree the content of the minutes (which had been circulated to members of the HR Committee only).

The Chair signed the minutes.

22/118 To discuss matters arising from the minutes.

All items complete except:

- 20/12 Fencing – update provided by Gordon Wade circulated – update expected shortly from Gordon Wade

- 20/64.1, 20/116.1 Car parks – part of the handover of the Southern Public Open Space
- 21/58, 21/68, 21/127 – revised banking arrangements with Unity Trust Bank – to be pursued once a new clerk is in place
- 21/170 - Skate Park Acoustic Fencing – Cllr Lewis-Dalgarno proposed closure with no further action, seconded by Cllr Mason. Unanimously agreed.
- 22/51 – Allotment fencing – DK to progress estimates for allotment fencing - Just waiting on a third quote to be able to progress this item.
- 22/52 – Silent Soldiers – Cllr Lewis-Dalgarno confirmed she was progressing location with Adrian Morgan & Paul Johnston at BDBC. To provide update in next meeting. Gordon Wade supports installation subject to enough space for ongoing grass maintenance by his team.

DK

JL-D

22/119 **To invite members of the public to address the meeting – 15 minutes.**

None

22/120 **To receive reports from:**

- **Chair of Rooksdown Parish Council**

Cllr Mahoney confirmed he had been in Malaysia for most of June but had managed to undertake the following –

Lighting on White Bridge (with AM & DH) – it has been agreed that:

- Existing column 101 to be relocated approximately 7m north of its existing position to provide a header column for pedestrians coming down the northern ramp.
- An additional column should be installed on the footpath at the base of the northern steps, as shown in red on the drawing below, to improve lighting in that area.
- The HCC Arboriculture Team should be contacted to request additional tree clearance to improve visibility for pedestrians using the northern steps and footpath.
- A section of illuminated LED handrail to light the northern pedestrian ramp from the base to the top of the steps as shown in yellow in the drawing below.



Meeting with Taylor Wimpey (with AM & HCC) to discuss the adoption of The Avenue & the Southern Area of Rooksdown.

Local Council Financial Training – online – a reminder of the training on 30 June for PM / DH / DK & JL-D.

- **Clerk to the Parish Council**

None

- **County Councillor**

See **Appendix 1**

- **Borough Councillor**

Squirrel Wood – issues with drains in the whole site being investigated before the site is taken over by a management agent

DK agreed to co-ordinate a meeting between BDBC and DWH regarding the playparks in the new development.

DK

- **Rooksdown Community Association (RCA)**

Nil

- **Police/PCSO/CSPO**

None

22/121 **To note the current financial situation and bank reconciliations.**

The current financial situation and bank reconciliation was reconciled, and the bank statements noted with the current balances of £37,585.47 and £103,861.16 as of 31 May 2022 – see **Appendix 2**.

22/122 **To authorise requests for June payments.**

The Council **resolved** to approve the payments in **Appendix 2** to these minutes.

Proposed by Cllr Knights and seconded by Cllr Lewis-Dalgarno.

22/123 **Consultations**

Nil

22/124 **To consider planning applications:**

22/01580/LDPO | Certificate of lawfulness for the proposed loft conversion including installation of 1 flat roof dormer to the rear elevation & 2 roof-lights to the front elevation. | 6 Keble Road Basingstoke Hampshire RG24 9XH

The motion being proposed by Cllr Mahoney, seconded by Cllr Knights, **IT WAS RESOLVED** unanimously to offer no objection and not comment on the BDBC planning portal.

22/01487/HSE | 30 Mill Road Basingstoke Hampshire RG24 9SL Proposal: Installation of 10.1kW capacity Air Source Heat Pump to the rear of the building

The motion being proposed by Cllr Knights, seconded by Cllr Mason, **IT WAS RESOLVED** unanimously to offer no objection and not comment on the BDBC planning portal.

	<p>Cllr Knights offered to set up a data base of historic planning applications in Rooksdown, being mindful of data protection information.</p>	DK
22/125	<p>Applications not on the agenda</p> <p>Nil</p>	
22/126	<p>To consider co-option applications for Parish Councillor vacancies</p> <p>Application forms had been received from 3 members of the public - Nsima Udoh, Ebenezer Nortey and a third member of the public. Only Nsima & Ebenezer were in attendance at the meeting.</p> <p>Cllr Mahoney confirmed that, according to the application forms for Nsima and Ebenezer, both were eligible to join the Parish Council.</p> <p>The motion being proposed by Cllr Mahoney, seconded by Cllr Lewis-Dalgarno, IT WAS RESOLVED unanimously to invite Nsima Udoh and Ebenezer Nortey to be new members of Rooksdown Parish Council.</p> <p>Nsima and Ebenezer signed the Declaration of Acceptance of Office and were advised to complete the BDBC Register of Members' Interest form.</p> <p>Cllr Mahoney offered to make the necessary arrangements with regards to updating the Parish Council website and arranging council email facilities etc.</p>	<p>NU & EN</p> <p>PM</p>
22/127	<p>To receive an update on the recruitment of a Parish Clerk & RFO</p> <p>Cllr Lewis-Dalgarno explained that the advert had been published on the Facebook pages, HALC website and local noticeboards with a closing date of 11 July.</p> <p>Cllr Lewis-Dalgarno confirmed that she had already received an application for the role and would be organising a meeting of the Parish Council HR Committee.</p> <p>Cllr Lewis-Dalgarno confirmed she would look into the training available via HALC and SLCC.</p>	<p>JL-D</p> <p>JL-D</p>
22/128	<p>To receive an update on the Allotments.</p> <p>DK confirmed that there would be an inspection of the Allotments in the coming weeks and would report back to the next Parish Council meeting.</p> <p>DK confirmed that he would be following up with Mark Littlefield from BDBC regarding the new allotment site in the Barratt new build of Rooksdown.</p>	<p>DK</p> <p>DK</p>
22/129	<p>To hear an update regarding the Queen's Platinum Jubilee Picnic at Rooksdown.</p> <p>DK & JL-D confirmed that the Picnic had been a huge success, with the Parish Council & Community Association working well together on this first reasonably large scale event, post pandemic.</p> <p>There was good face time with the residents and it was a good canvass to build on for future events.</p> <p>The Jubilee Picnic had been used as a platform to raise the profile of the Parish Council and to get resident feedback. It was a great opportunity to engage with the Community many of whom were relatively new residents to Rooksdown, with less experience of the neighbourhood.</p>	
22/130	<p>To discuss the Rooksdown Residents feedback from Jubilee picnic and agree next steps</p> <p>Cllr Lewis-Dalgarno explained that there had been great resident feedback provided at the Jubilee Picnic. It was agreed that of the suggestions made by the public and aggregated into categories (regular events, sport/health/play, environment,</p>	

amenities, and community events) a selection of the most popular should be taken forward initially.

Councillors agreed to lead on individual suggestions, with the following accountabilities:

- Cllr Knights and Nsima Udoh will work to develop a proposal for a Christmas event, as well as exploring options for another event before autumn.
- Cllrs Mahoney and Mason will reanimate the SpeedWatch group.
- Cllr How will explore with Cllr Ganesh the options for a conservation group and how the parish council might support.
- Ebenezer Nortey will look to research the plan for the park, and explore options for gym equipment.
- Cllr Lewis-Dalgarno will explore ways to work with the RCA in order to collaborate on projects for amenities, specifically the idea of a community cafe.

It was agreed that the Rooksdown Reporter would be the main way to report back to the community as to the progress made.

22/131 Chair's correspondence.

Nil

22/132 Clerk's correspondence.

Nil

22/133 To confirm the date of the next Parish Council Meeting –
Monday 25th July 2022 at 7.30pm.

22/134 Chair to close meeting.

The Chair closed the meeting at 10.00

Attachments may be found on the council website under [Council Documents/Agendas](#) – scan this code for direct link - or obtained by email using the address below.



I hope you have enjoyed the Jubilee festivities of the last few weeks. It was great to see so many of our communities come together to put on events. I was lucky enough to attend some of them.

I told you last month that a new leader of Hampshire County Council was about to be chosen. Cllr Rob Humby, who is the councillor for Bishops Waltham was selected at a meeting last month.

Rooksdown update:

- **Avenue Adoption:** Attended a meeting at Taylor Wimpy's office along with Cllr Mahony and HCC highways adoption team engineer. Witnessed the discussions between HCC and the developer. Next meeting scheduled in September 2022 to monitor the progress. Both parties aiming to complete the handover by December 2022.
- **White foot bridge:** Met Hampshire engineer at the site along with parish chair and vice chair. We (Parish councillors and I) are happy with HCC proposals. HCC representative Julian H provided brief written summary over email. Julian promised HCC can commence works before end of 2022. I will keep you posted about the progress.
- **Speeding:** Upon my request to Hampshire PCC, Basingstoke speed monitoring team had done a spot speed check in Rookdown area. Thanks to the team. However, I believe the timing of this inspection is crucial. During my next meeting with PCC and district commander will bring this topic. I will request them to work parish neighbourhood speed watch team for the best outcome.
- **Portfolio holder visit:** Cllr Nick Adam-Kings, Hampshire highways portfolio holder agreed to visit Basingstoke northwest division on 5th Aug 2022. I requested parish chair Cllr Paul Mahony to join us to go through our issues in the parish.
- **Brighton hill roundabout:** On behalf of the contractor, I apologise for any inconvenience caused due to recent internet outage to the residents. Hampshire hospital lost its network. I am demanding for an internal investigation for the root cause of the issue. I also urge residents to claim compensation for loss of the service through their service provider.
- **Underpass flooding issue:** Though we did not see any issue in the recent past, thanks to good weather conditions, am concerned about future flooding. Thanks to Cllr D Howe for regular follow up on this issue. I will keep monitoring this issue.

Highways Information

Basingstoke ring road resurfacing.

An update on the resurfacing of the Basingstoke ring road resurfacing.

- As part of Hampshire County Council's programme to make Hampshire's roads more resilient to the effects of extreme weather and heavy traffic, we will be undertaking resurfacing and repairs at various locations along the A339. A339 Ringway North (Westbound) from the junction with A33 Reading Road to the junction with A340 Ringway West. The works are expected to last for 10 days.

The works have been programmed as follows:

- **_Preparatory Works** – start Monday 13th June 2022 and will last for up to 4 weeks – works will be undertaken using **Temporary Traffic Lights** from 09:30 to 16:00hrs during the day (to 15:00hrs when working in King's Somborne) and 20:00 to 06:00hrs during the night – Mon to Fri
- **_Carriageway Resurfacing & Repairs** – starting Monday 11th July 2022 and will last for up to 7 weeks – works will be undertaken using **Road Closures** from 20:00 to 06:00hrs each night – Mon to Fri.

In order to undertake the works safely it will be necessary to close the road in phases.

Whilst there is an allowance within the time periods shown above for delays, there may be times when we have to postpone works at very short notice; based on the latest weather forecasts, this can occur just prior to works commencing.

We will always look to provide up to date information wherever we can, but sometimes these last minute decisions can be difficult to relay to the travelling public in a timely manner. **When we can, any significant changes to the scheduled dates will be made clear on the yellow sign boards located at the works limits.**

Residents in close proximity to the works will receive a letter to inform them they may experience some noise disturbance overnight. We are aware of the issues created by night working and will endeavour to keep noise levels reduced whenever possible.

In order to help us to complete the work as quickly as possible, please ensure that no vehicles are parked on the road in the vicinity of the works.

For residents located within the traffic management for the road closure or traffic lights set-up, vehicular access to and from their property cannot be guaranteed during working hours. Do contact a member of the workforce on site in advance and should you need to have access to or from your property and they will be able to advise if they can accommodate your request. Pedestrian access will be available at all times.

The surfacing operation uses a separate bitumen layer in addition to the new asphalt carriageway surface. In order to avoid potential injury or damage, please do not walk across the carriageway during the works unless directed by a member of the workforce.

Thank you for your co-operation and if you need more information regarding these works, you can using any of the options below.

OneNetwork - <https://one.network/>

email - roads@hants.gov.uk

call - 0300 555 1388

Reporting Highway Problems

Links to report road issues are here:

Potholes: <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/potholes>

Tree/hedge problems: <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/treehedge>

Flooding/drainage issues: <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/flooding>

Pavement problems: <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/paving>

Problems with rights of way:

<https://www.hants.gov.uk/landplanningandenvironment/rightsofway/reportaproblem>

When reporting an issue, you'll be sent an email confirming a reference number for the report. If you would like me to follow this up for you then do please forward that message to me and I will chase for you.

Hampshire Local Transport Plan consultation

[Hampshire County Council](#) are asking for your views on how transport should develop over the next 27 years up to 2050.

Hampshire's new Local Transport Plan has been published. You can view the detail and make comments upon it here:

<https://www.hants.gov.uk/transport/localtransportplan>

WHAT DO YOU THINK?

A New Local Transport Plan for Hampshire Closing date: 26 June 2022



Tell us what you think of our vision for future transport and travel infrastructure to 2050. If adopted, it will affect the way we all travel around the county for work, education and leisure.

We have opened a consultation on the draft Local Transport Plan (LTP4) and your views will be important in the development of the final version to be approved by the County Council.

The 12-week consultation runs until 26 June 2022 and you can read the information pack and complete the response form on our website via the button below.

FIND OUT MORE AND TAKE PART IN THE CONSULTATION

On street electric charging survey

I know there is much interest locally in on street charging for electric cars. Hampshire County Council and Basingstoke and Deane Borough Council are keen to support residents / visitors to Basingstoke who choose to use Electric Vehicles (EVs) as a more environmentally friendly alternative to traditional petrol and diesel cars.

HCC have installed some charge points across the county and are investigating the possibility of installing publicly available charge points in on-street locations to increase the numbers and connectivity of the EV network. Please fill out the following survey to help HCC identify where demand is greatest.

<https://forms.office.com/Pages/ResponsePage.aspx...>

HCC are currently only collating information to inform their strategy, but requests are being recorded for subsequent installation, subject to technical feasibility and budget.

Do please complete the survey, the greater the response the clearer it is to HCC that there is interest locally.

Help from HCC for those struggling with cost of living pressures


If you are struggling with the cost of food and utility help is available. Our Children's Services team have provided a list of useful sources of support for families Hampshire who are experiencing financial difficulties:



bills –
in

Immediately available support:




 For food Support: <https://www.hants.gov.uk/.../communitypantries> Pantries also have a supply of food vouchers for eligible families. Please also visit the Family Information and Services Hub <https://fish.hants.gov.uk> for other food support.

 Utility bill Support: Please contact your local Citizens Advice for help with fuel costs - <https://www.citizensadvice.org.uk/.../contact-us/contact-us/>

 Please also check out our previous grant funded community schemes - <https://www.hants.gov.uk/.../communitygrants> - to see which local organisations are offering immediate support.

 Exceptional Housing Support: Contact your local District or Borough Council for support with housing costs.

 Many local organisations, charities and community groups are also offering support. Details about what is on offer, including foodbanks, can be found on our directory: <https://fish.hants.gov.uk/kb5/hampshire/directory/home.page>

! More support is coming soon:

- Food vouchers from district and borough councils will be available in the next month.
- More community food and utility bills support projects – details will be published on the connect4communities website: <https://www.hants.gov.uk/.../communitygra.../communitygrants>
- Holiday Activity and Food Schemes are running across the summer holidays – details will also be published on the connect4communities website: <https://www.hants.gov.uk/.../hol.../holiday-activities-hants>
- Discretionary grants for schools, colleges and early years settings will be available from 27 June.

For more information about the connect4communities programme see:
<https://www.hants.gov.uk/.../childr.../connectforcommunities>

Homes for Ukraine – Local Response

I'm answering very many questions from local families hosting Ukrainian refugees, so I hope it is helpful to share some of the updated information I've discovered in the last few weeks:

- Free Bus passes for refugees

Free bus pass travel within the wider Hampshire area will be available for Ukrainian refugees arriving in the county as part of the Government's Homes for Ukraine scheme over the summer, following an announcement.

The Local Authority is in the process of finalising arrangements with the county's three major bus operators - Stagecoach, First Bus and Bluestar – with the scheme due to launch shortly.

Full details of the scheme will be announced in the coming days, with information shared with sponsors and guests in due course.

- Free school meals for Ukrainian children

Government guidance states that additional funding will be provided to councils for education services for Ukrainian children arriving via the Homes for Ukraine scheme. Further guidance on when councils will receive this funding is expected soon.

As an interim measure, HCC has asked schools to step in and provide immediate assistance to Ukrainian families, including providing free school meals. Schools have been asked to collate any expenditure so that we can reimburse it out of the funding that Government will provide for education services. Many schools assist families with filling in the form for free school meals.

- The £350 payment to sponsors

HCC will start writing to sponsors from this week requesting further information required to process the £350 payments to sponsors.

Following publication of guidance on 29th April from the UK Government on administering payments to sponsors, it is intended that the £350 payments will commence from the end of May, subject to the required payment infrastructure being fully operational by that date.

Payments will be made monthly, in arrears, and will commence once all relevant home visit checks have been completed and guests are in situ. Sponsors will be required to inform the County Council when sponsorship arrangements have ceased or if circumstances change.

Ukraine Connections

From 25 April 'Ukraine Connections' groups begin in several Hampshire libraries. The sessions offer a welcoming space for Ukrainian guests to meet and find out more about HCC services, begin to meet others socially and to find out more about life in their new temporary home.

Supported Passenger Transport/Concessionary Travel Scheme Consultation

Hampshire County Council are proposing changes to County Council funded local bus and community transport services, and to the Concessionary Travel scheme enhancements fund in Hampshire.

The eight-week consultation closes at midnight on 24 July 2022.

For more detail about the proposals and how they could impact service users and bus pass holders; and to access the online response form, please see the Passenger Transport consultation webpage on our website hants.gov.uk:
<https://hampshirecc.welcomesyourfeedback.net/s/PT2022>

If you know anyone who does not use the internet or requires the information in an alternative format, please advise them to call: 0300 555 1388 (calls from a landline are charged at local rates).



services and the Concessionary Travel Scheme in Hampshire

Information pack
30 May – 24 July 2022



they

County Councillor Grant Scheme

The 2022/3 County Councillor Grant scheme starts this month.

I've already agreed to support a Youth Club in the division who are starting a after school sports group. If you have a scheme deserving of funding do please let me know.

Getting About

The last Parish Assembly of the Spring was on May 25th in Sherfield English. Additionally I've been along to Parish Council meetings in Chilworth, East Dean, Nursling and Rownhams, Michelmersh and Timsbury, Melchet Park and Plaitford, Lockerley and Awbridge.

Contact

Do please get in touch if I can ever be of any help. For those of you using social media, I post very regular updates on many local issues including roadworks and planning applications on my Facebook page. I also can be reached at arun.mummalaneni@hants.gov.uk

APPENDIX 2

Rooksdown Parish Council

Payments/receipts

Jun-22

27/06/2022

Voucher	Date	Reference	Description	Pay/Rcpt	Supplier ref.	Supplier / customer	Account	Amount	Payment
33	03/06/2022		Interest	Receipt		Lloyds Bank - receipt	Bank Interest	0.88	
34	27/05/2022	EP	Display boards - Cllr Expenses	Payment	Inv 01453565	Printed.com	General Admin	151.91	151.91
35	27/05/2022	EP	Insurance	Payment	502260172	Gallagher	Insurance	831.27	831.27
36	28/05/2022	EP	Allotments maintenance	Payment	1534	Premier Grounds	Allotments	342.00	342.00
37	27/05/2022	EP	Allotments maintenance	Payment	1573	Premier Grounds	Allotments	228.00	228.00
38	16/06/2022	EP	Office Rent	Payment	1550	RCA	General Admin	15.00	15.00
39	16/06/2022	EP	Handyman	Payment	1551	RCA	Handyman	850.00	850.00
40	16/06/2022	EP	Room hire for PC meeting	Payment	1541	RCA	General Admin	30.00	30.00
								0.00	0.00
									2448.18

Date: 06/06/2022

Rooksdown Parish Council

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Time: 11:53

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Treasurers Account 02896349**

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurers Account 02896349	31/05/2022		37,585.47
			<u>37,585.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,585.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,585.47
		Balance per Cash Book is :-	37,585.47
		Difference is :-	0.00

Date: 06/06/2022

Rooksdown Parish Council

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Time: 11:54

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 2 - Business Account 06020499**

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Account 06020499	31/05/2022		103,861.16
			<u>103,861.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			103,861.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			103,861.16
		Balance per Cash Book is :-	103,861.16
		Difference is :-	0.00

Date: 06/06/2022

Rooksdown Parish Council

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Time: 11:54

Bank Reconciliation up to 31/05/2022 for Cashbook No 1 - Treasurers Account 02896349

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/05/2022			1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
03/05/2022			19,219.00	19,219.00		R <input type="checkbox"/>	Receipt(s) Banked
10/05/2022	BACS	33.18		33.18		R <input type="checkbox"/>	Badgemaster
10/05/2022	BACS	1,737.00		1,737.00		R <input type="checkbox"/>	Big Bear Promo
10/05/2022	BACS	275.00		275.00		R <input type="checkbox"/>	Maximum Play Role Play
24/05/2022	BACS	93.60		93.60		R <input type="checkbox"/>	Goslings Garden Services Ltd
24/05/2022	BACS	555.00		555.00		R <input type="checkbox"/>	Greenhouse Graphics
24/05/2022	BACS	111.60		111.60		R <input type="checkbox"/>	Greenhouse Graphics
24/05/2022	BACS	198.00		198.00		R <input type="checkbox"/>	Hampshire ALC
24/05/2022	BACS	286.00		286.00		R <input type="checkbox"/>	HMRC
24/05/2022	BACS	572.00		572.00		R <input type="checkbox"/>	Tracy Hamer
24/05/2022	BACS	34.99		34.99		R <input type="checkbox"/>	Tracy Hamer
24/05/2022	BACS	190.80		190.80		R <input type="checkbox"/>	Mulberry & Co
24/05/2022	BACS	840.00		840.00		R <input type="checkbox"/>	Rooksdown Community Ass
24/05/2022	BACS	15.00		15.00		R <input type="checkbox"/>	Rooksdown Community Ass
24/05/2022	BACS	30.00		30.00		R <input type="checkbox"/>	Rooksdown Community Ass
24/05/2022	BACS	83.95		83.95		R <input type="checkbox"/>	Tracy Hamer
30/05/2022	BACS	831.27		831.27		R <input type="checkbox"/>	Gallagher
30/05/2022	BACS	151.91		151.91		R <input type="checkbox"/>	Paul Mahoney
		<u>6,039.30</u>	<u>20,219.00</u>				

Date: 06/06/2022

Rooksdown Parish Council

Page 1

Time: 11:55

Bank Reconciliation up to 31/05/2022 for Cashbook No 2 - Business Account 06020499

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/05/2022			838.30	838.30		R <input type="checkbox"/>	Receipt(s) Banked
09/05/2022			0.79	0.79		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>839.09</u>				