



DORMINGTON AND MORDIFORD GROUP GROUP PARISH COUNCIL

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MINUTES FOR THE MEETING OF THE GROUP PARISH COUNCIL HELD ON WEDNESDAY 17th SEPTEMBER 2025.

Present:

Cllr Julia Cotton (Chair)
Cllr Mike Jones (Vice Chair)
Cllr Mark Parvin
Cllr Euan Grant
Cllr Mark Rider
Cllr Marjorie Shackleton
Ward Cllr Biggs

Apologies:

Cllr Marcus Billig
Cllr Euan Grant

2 members of the public were also present.

1. To receive apologies for absence

It was **NOTED** that both Cllr Grant and Cllr Marcus had sent their apologies

2. To disclose personal and pecuniary interests and written requests for dispensation.

It was **NOTED** that there were no interests.

3. To present the Lifetime Achievement Award

It was **NOTED** that the Parish Council presented a Lifetime Achievement award to Mrs Liv Moss, thanking her for her many years of work with the Mordiford Dragons playgroup, supporting local families.

As Mordiford School have now taken the Dragons under their wing, the Mordiford Dragons wanted to thank the Parish Council for all their support, especially 3 years ago for donating money towards their insurance. With the Dragons closing, they presented the Parish Council with a cheque for £650 to repay the donation. They would also like to donate a bench to go on Mordiford Green. The Parish Council were very surprised and thanked the Dragons for being so thoughtful and for the cheque. Cllr Jones will look at purchasing a bench for the green to coincide with the Green Hut renovations.

4. To approve as correct the minutes of the meeting held on the 16th July 2025.

It was **RESOLVED** to approve and sign the minutes of the July meeting.

5. Public Forum

- It was **NOTED** that a member of public with many years of experience of recording speeding and RTA's in Mordiford, wanted to bring the current situation to the attention of the PC. Speeding vehicles in Mordiford are mainly from Dormington and Hampton Bishop. Approaching the School,

vehicles are not taking any notice of the 30mph limit.

- The 20mph sign outside the school had been located incorrectly at the time of installation, but efforts to get it correctly located by Herefordshire Council (HC) have been unsuccessful to date, even though there is a vacant post in the correct location.
- It was suggested that there should be double yellow lines opposite the school exit to help with the flow of traffic during the school runs.
- The accidents that continue to occur on Mordiford bridge involve vehicles coming from Hampton Bishop due to excessive speeds in the run up to the bridge.

It was **NOTED** that the Parish Council needs volunteers to join the Highways Working Group to help tackle these and other issues. The member of the public was asked if they would consider joining and he agreed to do so. It was also **NOTED** that the Ward Cllr will be hosting a meeting of both Parish Councils (Dormington & Mordiford and Hampton Bishop) to work on the issues together.

6. To consider the External Auditors Conclusion of Audit report

It was **RESOLVED** to accept the Conclusion of Audit report and its recommendations.

It was **RESOLVED** to ask the Clerk to expand the current risk register to include all risks to the Parish Council.

It was **NOTED** that the Clerk suggested that all the risks be reviewed by the Finance Working Group in the Budget meeting in November.

It was **NOTED** that the Parish Council thanked the Clerk for all her hard work with the extended audit this year.

7. To consider the Herefordshire Council report from Ward member – Cllr Biggs

- Skills & Business Board meeting in September with 80 businesses taking part
- News: Adult education move from DFE (Dept of Further Educations) to DWP (Dept of Work and Pensions).
- Condition of roads. A meeting with Herefordshire Council Highways, the Ward Cllr and Tarrington Cllrs to be arranged to look at road conditions in Tarrington. It was **NOTED** that the Ward Cllr asked if any representatives from the Parish Council would also like to attend to look at the Dormington Road.

Clerk to email Cllr Biggs to confirm Cllr Jones will represent the parish in the meeting.

It was **NOTED** that Cllr Biggs is also working to get the broken barriers fixed (next to the Pentaloe brook in Mordiford).

- Funding cuts from government resulting in a £27m shortfall in Herefordshire. The Parish Council asked what impact this would have on Parish Councils. This has not been determined yet.
- Meeting to be held regarding Mordiford bridge including both parishes affected. See item 11b.
- Tower Hill – enforcement team in contact with land owner. There has been no resolution yet. Legal enforcement is the next step and Herefordshire Council are working on this.

8. Planning:

- a. **To comment on new planning applications for determination by Herefordshire Council**

It was **NOTED** that there had been no new planning applications.

- b. **To note new planning decisions made by Herefordshire Council as of the 9th July 2025.**

Reference	Address	Description	Decision
251788	The Barn, Checkley, Hereford, Herefordshire HR1 4ND	Proposed installation of free standing greenhouse	Approved with conditions
251748	Old Post Office, Mordiford, Hereford, HR1 4LW	Replacement Windows	Approved with conditions

It was **NOTED** that the above planning applications had been approved with conditions.

- c. **To receive an update from the NDP Steering Group.**

- i. **To consider the Independent Examiners recommendation in his final report on the NDP**

It was **RESOLVED** to accept the Independent Examiners recommendations in his final report. Cllr Cotton to inform Herefordshire Council of this decision and to forward the amended documents to them. The next phase of the NDP will hopefully be the referendum.

9. Finance:

- a. **To note the bank balances and sign the Bank Reconciliations & Budget Tracker.**

It was **NOTED** that the cashbook, Bank Reconciliations and the budget tracker had been checked by Cllr Parvin and a signed copy handed to the Clerk.

It was **NOTED** that the Clerk read out the bank balances please see appendix for all the financial information.

- b. **To consider the quote for the Biological Survey of Checkley Pond.**

It was **NOTED** that the 1st quote was discussed but there was a lot of planning that was needed before the Parish Council go ahead, including discussing the ideas with the landowner. Cllr Cotton and Cllr Shackleton to work together to look at creating a project.

- c. **To consider a donation to the Dormington PCC towards the maintenance of the Churchyard.**

It was **RESOLVED** to donate £300 to Dormington PCC to go towards the mowing of the lawns in the Churchyard.

- d. **To consider the renewal of the SLCC membership at £150 on the 01/11/15.**

It was **RESOLVED** to pay the SLCC membership because not only do they provide a lot of information for the Clerk, but also the Clerk needs to be a

member for her CiLCA qualification.

- e. **To consider the renewal of MS Office at £84.99 and Malwarebytes at £29.99 for the Clerks laptop.**

It was **NOTED** that the Clerk had sought advice from HALC regarding this matter. The Parish Council does not have the facility to make online payments. Both Microsoft and Malwarebytes take payment online. In previous years the Clerk has paid the renewals out of her own pocket and claimed it back as expenses at the next meeting but now the amount is over £100 it is unreasonable to expect the Clerk to pay. HALC suggested bringing the renewal figures (screenshots) to the PC meeting for approval which the clerk has done and she will pay the bills and instantly claim the money back from the PC after circulating the receipts. The Clerk will also bring the receipts to the next meeting to get signed off. Renewals are not due until November.

- f. **To consider the new requirements for the 25/26 audit.**

It was **NOTED** that the audit next year will be checking that the PC use .gov email address for all correspondence.

[Cllr Cotton to check with the NDP consultant to see if we can now migrate to the new website which would give us all new .gov email address.](#)

- g. **To consider the repair of the bench on Mordiford Green**

It was **NOTED** that the legs on the bench on the green were rotten. Cllr Jones has contacted the Morgan brothers to look at it and quote for repair.

- h. **To consider fence repairs in the Burial Ground to stop the deer destroying the memorials.**

It was **NOTED** that the Clerk had been seeking solutions to the deer getting into the burial ground. It is thought that they are getting over the stock fencing on the boundary with Sufton Estate. It was **NOTED** that the Clerk had spoken to the Estate Manager to discuss options and was waiting to hear back on any solutions to the problem. It was **NOTED** that there are currently sheep in the field and the fence probably needs upgrading to help ensure the sheep stay in the field.

- i. **To consider the following invoices for payment**

Payee	Description	Amount (inc VAT)
Clerk	Clerk's Salary	As per contract
HMRC	PAYE	As per contract
Clerk	Expenses including mileage, phone bill	£46.83
Footpaths Officer	Green Hut renovation supplies	£129.74
Footpaths Officer	Bin liners for Swardon Quarry	£22.99
DC Gardening	INV SI-2263 July – Grounds maintenance, lengthsman work and Allotment maintenance	£1272.60
DC Gardening	INV SI-2297 Ground maintenance	£438.00
Enviroability	Footpath maintenance INV 5446	£1185.00

	21/08/25	
Autela	Payroll services April to end July	£84.00
Mordiford School	Meeting room hire x 10	£200.00
Terry Griffiths Contracts	INV TGC3466 Installation of the SID at Dormington	£642.00

It was **RESOLVED** to also pay £378.00 to PKF Littlejohn for the external audit under the Clerk's powers to pay between meetings within budget as it is not listed above but needs paying. The Clerk will bring the invoice back to October's Parish Council meeting to minute the invoice.

j. To note any payments made between meetings:

Payee	Description	Amount
Unity Bank	Bank Charges July & Aug	£6.00 & £6.00
Emma Donovan	Salary - August	As per contract
HMRC	PAYE - August	As per contract

It was **NOTED** that the above payments were paid in July/August and the invoices were approved and signed.

k. To note any receipts

Received From	Description	Amount
Funeral Partners Ltd	CHQ for additional inscription to headstone	£50.00
HMRC	VAT claim	£3466.60
Herefordshire Council	Lengthsman claim	£1020.00
Family member for the Burial Ground	Tablet installation	£140.00
Nick Pegler	Headstone installation	£140.00
	Total	£4816.60

It was **NOTED** that the money above had been received.

10. Footpaths/Commons/Rivers/Open spaces:

a. To consider the cutting of Checkley Common.

It was **NOTED** that Cllr Cotton had contacted the landowner, and was waiting for a response with regard to the pond restoration and to cutting the common.

b. To consider the restoration of the Pond at the Lime Kilns and Checkley Common Pond

It was **NOTED** that the Lime kilns pond restoration was not in this years budget, but once a project had been proposed and accepted, the PC would look for funding.

It was **RESOLVED** that Cllr Cotton and Cllr Shackleton would meet to discuss the potential project with a view to commencing in 2026.

c. To consider any new information on the diversion of Pentaloe Brook.

It was **NOTED** that the site of the diversion is outside of the parish looking

at the parish map and is in fact in Woolhope Parish.

It was **NOTED** that the PC had offered independent mediation to all parties but this has been refused by one of the parties. Herefordshire Council had advised that the next step would be for the individuals to take legal action as they have no evidence of any changes.

The Ward Cllr suggested that the diversion is in Dormington and that Herefordshire Council would visit both parties on a site visit on the 18th September. The Parish Council thanked Herefordshire Council for taking action.

11. Highways/Rural Roads/Bridge

a. To receive an update on speeding in Dormington and to consider the installation of village gates

It was **NOTED** that the Speed indicator Device (SID) is in place and that vehicles seemed to be slowing down entering the village.

It was **NOTED** that the Parish Council would like village gates to be installed where the Dormington sign is, not where the 40mph terminals are.

Working group to look at a Traffic Regulation Order (TRO) to cover Dormington and Mordiford and to include the moving of the speed limit signs (and village gates) to further out of Dormington to where the current "Dormington" sign is located.

It was **NOTED** that ideally the PC would like to change the speed to 30mph in Dormington.

b. To receive and update on speeding in Mordiford and to consider how to move forwards.

It was **RESOLVED** to put in a TRO to include Mordiford with the ambition to change the speed limit to 20mph throughout the village, much of which is used by children crossing the road to go to school.

It was **NOTED** that Hampton Bishop PC will be installing village gates on their side of Mordiford Bridge and if the PC wanted a SID in their parish, it would need to be discussed at a meeting. [Cllr Biggs to organised a meeting between the two parishes.](#)

Cllr Biggs thought HC would not allow a SID near the bridge as it would obstruct the view of a beautiful and historic asset.

It was **RESOLVED** to ask Herefordshire Council to refund the fees paid by the PC for the survey of signage to improve traffic flow on Mordiford Bridge. This was undertaken a few years ago, but with no conclusion.

[Clerk to email the Ward Cllr to explain what was spent and what it was for so he can investigate.](#)

It was **NOTED** that not all the new weight limit signs for Mordiford Bridge were in place but this new limit should make a big difference.

[Clerk to email the Ward Cllr with PC members able to meet with Hampton Bishop PC and HC officers to discuss the bridge.](#)

It was **RESOLVED** that the Highways Working Group would now include Cllr Parvin, Cllr Shackleton, Cllr Cotton and Cllr Jones along with any

other volunteers.

12. Burial Ground, Allotment and Mordiford Green:

a. To consider the next stage of the Green Hut renovations on Mordiford Green

It was suggested that the following was still needed to complete the Green Hut renovations:

- Paint the inside white ~£100
- Bench inside ~£200 possible donated by Mordiford Dragons
- Plaque – A3 size ~£300
- OS map 70cmx70cm ~£35
- Laminated sheet of history
- Solar light for inside.

It was **RESOLVED** that quotes would need to be obtained and 3 quotes obtained for the bench and the plaque if possible, in line with the PC's Financial Regulations.

13. Health/Safety and the Environment:

a. To consider the arrival of the Community Flood Equipment and its future location.

It was **NOTED** that the best location for the equipment would be the School because of its central location and because the school is already part of the PC's Emergency Plan. [Cllr Jones to contact the school about using an external shed to store the items in.](#) The Dragon's sheds were suggested as a solution although a secure store located immediately adjacent to the carpark would be more convenient.

b. To consider writing a flood plan with the HC template.

It was **RESOLVED** that Cllr Parvin would attend the workshop on flood plans. [Clerk to send the details to Cllr Parvin including the flood plan template.](#)

c. To consider joining Herefordshire Tree Warden Network with the AGM on the 18th Sept.

It was **RESOLVED** that until the PC recruit 2 more Cllrs, it does not have the resource to have a Tree Warden.

14. Communications/newsletters/social media/Community engagement

It was **NOTED** that the Clerk had not received any articles for the newsletter. It was **RESOLVED** that the Clerk would aim for a Christmas Newsletter to include the NDP update from Cllr Parvin and info on the Green Hut renovation from Cllr Jones.

15. Employment matters – Exclusion of the public for this agenda item

It was **NOTED** that confidential minutes were recorded.

16. To put forward items for next agenda

- Lack of attendance by Councillors - [Clerk to look at the rules and report back.](#)
- School lights in the carpark – Clerk to contact the School
- Trees in Dormington Churchyard. Do they need a Tree Preservation Order?

- Parish Summit report from Cllr Parvin

17. To agree the date and time of the next meeting – Parish Council meeting - 15th October at 7pm in Mordiford School.

Meeting closed 8:24pm.

Appendix - Financials for month end 31/08/25

Bank Reconciliation

Dormington & Mordiford Group Parish Council					
Bank Reconciliation as at 31/07/25					
		Unity	Unity	Totals	
		Current	Reserve		
Balance as at 30/06/25		6,318.92	53,501.21	59,820.13	
Add Total Receipts		70.00	0.00	70.00	
Total		6,388.92	53,501.21	59,890.13	
Less Total Payments to date		3,303.51	0.00	3,303.51	
Balance as at 31/07/25		3,085.41	53,501.21	56,586.62	
Balance at Bank as at 31/07/25		3,085.41	53,501.21	56,586.62	
Income paid in but not Credited		0.00	0.00	0.00	
Balance at 31/07/25		3,085.41	53,501.21	56,586.62	
Both figures highlighted in yellow should agree					
Dormington & Mordiford Group Parish Council					
Bank Reconciliation as at 31/08/25					
		Unity	Unity	Totals	
		Current	Reserve		
Balance as at 31/07/25		3,085.41	53,501.21	56,586.62	
Add Total Receipts		3,466.60	0.00	0.00	
Total		6,552.01	53,501.21	60,053.22	
Less Total Payments to date		831.06	0.00	831.06	
Balance as at 31/08/25		5,720.95	53,501.21	59,222.16	
Balance at Bank as at 31/08/25		5,720.95	53,501.21	0.00	
Income paid in but not Credited		0.00	0.00	0.00	
Balance at 31/08/25		5,720.95	53,501.21	59,222.16	
Both figures highlighted in yellow should agree					

Budget Tracker

	2025/26			Actual											
	Forecast	Actual	Difference	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Projects - Checkley Management Plan and Pond restoration survey	Precept	£23,568.00	£11,784.00	£11,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest received	£250.00	£331.51	-£81.51	\$0.00	\$0.00	£331.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VAT Refund		£3,466.60	-£3,466.60	\$0.00	\$0.00	\$0.00	\$0.00	£3,466.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Alotment fees	£650.00	\$20.00	£630.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Burial Ground Fees	\$0.00	£850.00	-£850.00	£140.00	\$0.00	£380.00	£50.00	\$0.00	£280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	National Grid	£29.79	£29.79	\$0.00	£29.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lengthsman Scheme	£2,826.00	£1,020.00	£1,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROW Funding		£2,055.00	-£2,055.00	£2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drainage funding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Participatory Budget From reserves	£22,000.00	£3,000.00	£19,000.00	\$0.00	\$0.00	£3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	£49,323.79	£22,556.90	£26,766.89	£14,008.79	\$0.00	£3,711.51	£70.00	£3,466.60	£1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves for earmarked items	Budget	Spent	Unspent												
	Admin Expenses	£500.00	£240.24	£259.76	£11.85	£32.35	£38.13	£41.08	\$0.00	£116.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Alotments - mowing & maintenance	£500.00	£485.50	£14.50	\$0.00	\$0.00	\$0.00	£40.00	\$0.00	£445.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Audit Fees	£600.00	£590.00	£10.00	\$0.00	£275.00	\$0.00	\$0.00	\$0.00	£315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Charges	£250.00	£30.00	£220.00	£6.00	£6.00	£6.00	£6.00	£6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Churchyard & Burial ground - mowing & maintenance	£2,500.00	£1,350.00	£1,150.00	\$0.00	£270.00	£270.00	£270.00	\$0.00	£540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Clerks Salary	£9,000.00	£4,637.34	£4,362.66											
	Community events (inc D-Day Celebration)	£1,400.00	\$0.00	£1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Defibs - maintenance/part replacement	£300.00	\$0.00	£300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Donations & Grants	£1,000.00	£200.00	£800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves for earmarked items	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Green spaces - mowing & maintenance	£2,000.00	£665.00	£1,335.00	\$0.00	\$0.00	£285.00	£190.00	\$0.00	£190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance	£900.00	£829.98	£70.02	\$0.00	\$0.00	£829.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lengthsman - Highways	£2,000.00	£1,270.00	£730.00	\$0.00	\$0.00	\$570.00	£450.00	\$0.00	£250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lengthsman - Drainage	£2,000.00	\$0.00	£2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maintenance of Assets	£2,500.00	£144.74	£2,355.26	\$0.00	£15.00	\$0.00	\$0.00	\$0.00	£129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Meeting room hire	£300.00	£200.00	£100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NDP - covered by grants	\$0.00	£125.00	-£125.00	£125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Parish Footpaths - PROW	£6,000.00	£5,149.59	£850.41	£1,800.00	£474.00	£482.60	£1,185.00	\$0.00	£1,207.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Services	£300.00	£91.81	£208.19	£91.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects - Traffic control (SIDS/TRO)	Projects - Checkley Management Plan and Pond restoration survey	£10,000.00	£3,035.00	£6,965.00	\$0.00	£2,500.00	\$0.00	\$0.00	\$0.00	£535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		£500.00	\$0.00	£500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Projects - Other	£500.00	\$0.00	£500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website and IT Support	Gloss on Wye Bus Subsidy	£300.00	\$0.00	£300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subscriptions	£700.00	£180.00	£520.00	£180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Training (Clerk, Cllrs)	£1,500.00	£600.00	£900.00	£150.00	\$0.00	£450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website and IT Support	inc software subscriptions	£900.00	£100.00	£700.00	\$0.00	\$0.00	£100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves for earmarked items	Total	£46,350.00	£19,924.20	£26,425.80	£3,389.72	£4,122.41	£4,529.44	£3,121.51	£931.06	£3,930.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VAT				£432.36	£557.00	£281.72	£182.00	\$0.00	£469.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves for earmarked items	Total inc VAT				£3,822.08	£4,679.41	£4,811.16	£3,303.51	£831.06	£4,399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00