

**PLEASE BRING TO MEETING  
ON 9 SEPTEMBER 1998.**

**COLNEY HEATH PARISH COUNCIL**

MINUTES of the meeting of Colney Heath Parish Council held at the Pavilion, High Street Recreation Ground, Colney Heath on Wednesday 8 July 1998 at 7.30 p.m.

**PRESENT**

Cllr. D. Crump (Chairman)  
" C. Brazier  
" Mrs. R. Doyle (until 8.45 p.m.)  
" F. S. Ellis  
" R. Fitch  
" Miss A. Thomas (from 9 p.m.)

**IN ATTENDANCE**

D. Becker - 95 High Street  
M. Hughes - 66 Oaklands Lane  
Mrs. G. Moody - Greenleas, Roestock Lane

Mrs. C. Pluck - Clerk to the Council

**APOLOGIES**

Cllr. Mrs. Defoe - District Council meeting  
" Mrs. Mascoll - family commitment

**1. MINUTES**

The Minutes of the meeting held on 10 June 1998 were taken as read, confirmed and signed as a true record subject to the following amendment:

Page 9 - Staff

Delete "filled" in the 3<sup>rd</sup> paragraph.

**2. MATTERS ARISING**

Page 2 - Land at Church Lane

Received two letters from the Council's solicitor regarding the liability for former landfill sites. The Solicitor had confirmed that under the Code of Practice, the original polluter of the land was mainly liable for any contamination, but he suggested a meeting with the CDC to clarify the situation.

The Solicitor's subsequent letter, after consultation with Cllr. Mrs. Defoe, concluded that he was awaiting further information and reports from her before pursuing the matter.

RESOLVED to ask Cllr. Mrs. Defoe for an update on the situation.

## **2. MATTERS ARISING (CONT.)**

### Page 2 - Community Policing

The Clerk reported that Cllr. Mrs. Mascoll had not attended the PCP meeting on 10 June.

Cllrs. were disappointed to learn that no Colney Heath representative had attended this very important committee, particularly as pressure needed to be applied to the police to appoint a community police officer for Colney Heath.

RESOLVED that Cllr. Mrs. Mascoll be asked to always inform the Clerk if she is unable to attend future PCP meetings in order that the Clerk can arrange for a substitute to attend.

### Page 2 - Community Park

The Clerk reported that no quotations had been received from the two companies asked to tender for the tree work at the Community Park.

RESOLVED to contact two further companies on the CDC list for quotations for the necessary work.

### Page 2 - Public Transport

Received a further letter from a local resident responding to the request in the Chronicle for comments on local bus services.

RESOLVED to thank the resident for her comments and inform her that Universitybus would operate a regular service to Hatfield from September.

### Page 2 - Recreational Areas

The Clerk reported that District Cllr. Henchley was attempting to reallocate users of Sleapshyde garages to the vacant garages at the end of Sleapcross Gardens before pursuing the issue of the future of the Sleapshyde garage site and the possible extension of the recreational area.

The Chairman undertook to contact Mr. Lisney-Smith for a quotation to alter the entrance to Sleapshyde Playground.

RESOLVED that the Clerk ask Redlands or Transco to remove the brick wall at the entrance to the playground.

### Page 3 - High Street Flooding

The Clerk reported installation of a drain outlet on the Common into the River Colne, which had appeared following recent work to reduce flooding along the High Street.

RESOLVED to write to the CDC to ask for information on the creation of the drain and whether it had an oil sump trap to prevent contamination of the river. To point out that any works on Colney Heath Common required the prior consent of the Parish Council.

### Page 6 - Beating the Bounds 1998

- a) The Clerk reported receipt of a quotation from Mr. Paxton for £100 to repair and reposition the Common boundary fence at Church Lane and £25 to stain the Dudley Wood memorial seat on the Common.

RESOLVED to accept the quotation for staining the seat but to query whether the £100 for the fence was for materials and/or labour. The Council felt that as the fence had been wrongly positioned when first erected, the Council should only pay for materials to remedy the problem.

- b) Cllr. Crump reported on his recent site meeting between residents of nos. 1 to 4 Park Corner, the Clerk, and Cllr. Brazier. The resident of no. 1 Park Corner had produced his deeds and Cllrs. felt that the boundaries of all properties were not encroaching on the Common.

RESOLVED to inform residents that the Council's contractor would be asked to install Common boundary marker posts on the Common side of the existing fence to the rear of their properties.

- c) Received information on two companies producing metal, lockable posts following the Council's proposal to install a post between nos. 35 and 39 High Street to prevent parking on the Common to the rear of the cottages.

## **2. MATTERS ARISING (CONT.)**

RESOLVED to ask Mr. Paxton to supply and install a wooden, lockable post between nos. 35 and 39 and inform all residents from 39 to 19 of the imminent installation.

### Page 7 - Recreational Areas

The Clerk reported receipt of one quotation for the resurfacing of the rink at Roestock Park. A further quotation was expected shortly.

Cllr. Crump confirmed which signs needed replacing at Roestock Park and Boissy Park.

RESOLVED to ask Morris Gordon Engineering to quote for the signs.

### Page 7 - Park Rangers Report for May

Cllrs. were still concerned about the backlog of work at various recreational grounds.

RESOLVED that the Finance & Personnel Cttee. hold an informal meeting with the Park Ranger to discuss his hours and duties.

### Page 8 - Highfield Trust

Received a letter from the CDC Technical Services informing the Council that Fieldhouse Enclave was unsuitable as a name for the cul-de-sac at 1 Highfield Lane due to the nearby Housefield Way, which was too similar.

RESOLVED to suggest either Martin Close or Lynch Close, the latter being in recognition of former Parish Cllr. Mrs. Hilary Lynch.

### Page 8 - Village Hall

The Clerk reported that the potholes in the Village Hall car park and behind the cottages had now been filled in.

### Page 9 - Staff

The Clerk reported that the Churchwarden at St. Mark's had found a replacement for the job of Closed Churchyard Keeper following the resignation of Mr. Littlechild.

The new Keeper, Mr. Tinsley-Marshall would commence duties on 1 August.

## **3. CHAIRMAN'S ANNOUNCEMENTS**

The Chairman reported that, due to unavoidable work commitments, Cllr. Miss Thomas had been unable to attend the first two meetings of the new Council.

She had therefore been unable to sign the Declaration of Acceptance of Office, which needed to be signed by all Councillors before commencing duties on the Parish Council.

The Chairman proposed that the Parish Council approve Cllr. Miss Thomas' late signing of the Declaration of Acceptance of Office at this meeting.

RESOLVED that Cllr. Miss Thomas sign the Declaration of Acceptance of Office at the meeting.

The Chairman reported that Mrs. Joy Tomkins would be leaving the parish to live in Norfolk, and had requested that the Parish Council consider storing some of the historical information on the parish that she had accumulated over the years.

RESOLVED to write to Mrs. Tomkins, thanking her for all her work for the parish over the years and wishing her all the best in the future.

To confirm that the Parish Council would be able to store some items, such as the parish maps, but that most of the information should be stored at County Hall until the creation of a parish office.

The Chairman reported on his attendance at the recent Magna Carta celebrations in St. Albans.

### 3. CHAIRMAN'S ANNOUNCEMENTS

The Chairman reported on the sad death of Mrs. M. Howard, wife of the former High Street Recreation Ground Groundsman.

The Clerk had sent a card of condolence to Mr. Howard and Cllrs. Mrs. Defoe and Ellis would be attending the funeral on behalf of the Parish Council.

### 4. SPECIAL BUSINESS

#### a) Peter's Green to South Mimms Gas Pipeline

Received a letter from the Council's Solicitor advising the Council on how to proceed to complete the Deed of Easement.

RESOLVED to inform the Solicitor that the Parish Council would prefer not to commit itself to a figure for compensation for loss of amenity until the work was completed and the true level of loss was assessed.

Received two weekly progress reports from Transco following a site meeting attended by the Clerk and Cllr. Mrs. Defoe.

RESOLVED i) to fax copies of the reports to Martin Hicks (HERC) for his comments on whether the delay would affect the restoration of the site.  
ii) To fax copies to the Solicitor to query whether the delay due to dewatering of the site would affect the amount of compensation claimed.  
iii) to ask Janet Swan (RSK Environmental) whether the seedbed would be affected by the time delay.

There were concerns over the closure of the High Street to allow plant to enter and exit the site. RESOLVED to ask Transco if daily closure of the High Street could be delayed until after the rush hour and to avoid the times that children were travelling to and from school.

#### b) Millennium Project

Cllrs. considered the following suggestions for a suitable Parish Council project to commemorate the Millennium:

Tree planting in field adjacent to Pavilion.

Entry signs into Parish.

Two year calendar with painting/s by local artist/s

Gates along Highfield Lane.

Development of Tyttenhanger Village Green and Primrose Green in Barleymow Lane.

Nature reserve on land to rear of Ye Olde House in Sleapshyde.

RESOLVED i) that the CDC is asked to consider erecting white gates along Highfield Lane, either side of the junction with Tyttenhanger Green.  
ii) that Cllr. Ellis asks residents of Highfield for any other suggestions.  
iii) that Cllr. Ellis investigate the supply of Millennium mugs or plates bearing the Parish Council logo to be distributed to all children within the parish.  
iv) that the Parish Council pursues the suggestions of entry gates into the Parish, a two-year calendar and a new chain of office as possible Millennium projects.  
v) that the Council considers the suggestion from Smallford Residents Association that the "Smallford Millennium Playing Field" be considered if acquisition of the land is concurrent with Millennium funding.

## **5. FINANCE**

### **a) Parish Council Accounts**

Received copies of all emergency accounts, having previously been circulated to all Cllrs.

**RESOLVED** that the Chairman's action in authorising the signing, out of meeting, of all emergency cheques be confirmed and that cheques be drawn to cover all current accounts.

### **b) Charity of Charles Morris for Allotments Accounts**

Caroline Pluck, as Honorary Clerk to the Trustees, presented an up-to-date financial report.

## **6. PLANNING**

### **a) Planning Applications**

Received weekly lists of planning applications from St. Albans City & District Council.

Cllrs. to consider any comments collated by the Planning Applications Officer as circulated since the last meeting.

### **5/98/1000 Two storey side extension and conservatory at 70 Oaklands Lane, Smallford**

#### **OBJECTIONS:**

1. The extension's roof ridgeline is higher than the pitch limit to the existing roof, appearing to be so high as to allow a further floor to be incorporated. This is unacceptable. The roof needs to be lowered to form a less intrusive shape to complement the existing rooflines and shapes in a more modest design.
2. The overall increase to the dwelling (about 50% for the extension) might be just acceptable but the addition of the conservatory will increase this well beyond the interpretation of Policy 13 that extensions should be modest and not seek to create buildings of larger and differing character.

The Parish Council recommends rejection.

### **5/98/1010 Erection of 58 dwellings (substitution of house types) at Phase 3A Highfield Park, Hill End.**

#### **NO OBJECTIONS.**

### **5/98/1099A Display of illuminated fascia and totem signs at D.C.Cook Honda, Hatfield Road.**

#### **OBJECTIONS:**

1. The outlines show a sign on the roof (H), which is totally unacceptable.
2. When travelling along the Hatfield Road the need for signage should be consistent with other units especially as this area fronts onto open Green Belt pasture. To fulfill the needs of the applicant in terms of advertising this application seems excessive.
3. One red sign and one grey section fascia should be all that is allowed on the two fronts to the roadway. Doubling up is aggressive and invasive to this rural setting.
4. The totem should be in keeping with others in the area as long as it is the same height with the same limits to the illuminated sections applied.
5. A restriction on the hours of illumination should also apply. This is a standard condition for other recent similar applications in the same area. The Parish Council would like to see similar constraints placed on this application.
6. There are no objections to the etched logos on the glass.
7. Fascia D is unnecessary.
8. Directional signs E and G should not be illuminated neither should J - the Parts & Reception areas.
9. The structure itself is a lot higher than surrounding structures and would benefit from a much reduced and more sympathetic solution for advertisement. The applicant is unlikely to have

## **6. PLANNING (CONT.)**

10. the building missed by anyone travelling along the Hatfield Road. In terms of competitive advertising this can still be achieved with the recommendations put forward by the Parish Council.

The reduced scheme with the proposed additional landscaping and retained trees would make an extremely attractive and successful site - a very professional meld of business needs and rural location.

### **5/98/1113 Demolish and rebuild two garages at 1 Hobbs Close.**

#### **CONCERNS:**

The Parish Council would need to be satisfied that this new building did not reproduce existing parking/garaging provisions that would release previous garage space for a housing extension or possible workshop/business use without an application.

### **5/98/1124LB Conservatory at the Old Forge, Wilkins Green Lane.**

#### **5/98/1125**

#### **CONCERNS:**

Although the Parish Council considers the conservatory to be modest and acceptable there has been extra building and conversion at this site in recent years. The Parish Council requests clarification to be provided as to the curtilage for this application as the site appears to have been divided at some point.

### **5/98/1204CP Conversion of integral garage into living accommodation at 4 Hall Gardens, Colney Heath.**

#### **NO OBJECTIONS.**

Received from HCC details of Readymix (UK) Ltd. plans for Suttons Farm, Hatfield Highway Diversion - while lining/signs.

Received from HCC a copy of the "Code of Practice for Planning Procedures" adopted by the HCC Environmental Cttee. on 9/6/98

Received notification of a Transfer of Licence for The Three Horseshoes Public House, 616 Hatfield Road.

#### **b) Appeals and Enforcement Notices**

No notification of any appeals or enforcement notices had been received since the last meeting.

#### **c) Planning Decisions**

The Clerk reported that no planning decisions had been received since the last meeting.

## **7. OPEN SPACES**

### **a) Colney Heath Common**

#### **i) Common Ranger's Report**

Received the Common Ranger's report for June.

The Clerk confirmed that she had already asked MRS for a quotation for the removal of two piles of rubbish along the Warren Farm Track.

RESOLVED to ask the Common Ranger to carry out an audit of all signs on the Common.

## **7. OPEN SPACES (CONT.)**

### **b) Recreational Areas**

#### **Tyttenhanger Playground**

Received a complaint from a resident of Tyttenhanger Green regarding graffiti on play equipment, asking the Council to take immediate action to have it removed.

RESOLVED to ask Mr. Paxton to purchase some spray to remove the graffiti on the play equipment.

Other items requiring attention at the playground were mentioned.

RESOLVED to ask Mr. Paxton to dig out and reconcrete the swing support and remove the dead birch tree from the play area

#### **Sleapshyde Pond**

The Chairman reported that, following the recent tree work carried out at the pond, several piles of chippings had been left on site, some of which had fallen into the pond.

RESOLVED to ask the contractors to return to the site to clear away all the chippings.

The Chairman also mentioned that the pond area was due for a mow and strim and that clearance and restoration of the pond should be pursued.

RESOLVED i) to ask Mr. Paxton to cut the pond area as soon as possible.

ii) to ask CMS to attend a site meeting to discuss clearance and restoration work.

### **c) High Street Recreation Ground**

Received a letter from the Chairman of the Football Club regarding the rent review, proposal for a Youth Club and damage to the Council Noticeboard.

RESOLVED to write to Superintendent Westwood giving details of recent damage to Parish Council noticeboard, bus shelters and recreational areas, amounting to a bill of approximately £600 which had all occurred since the parish had been deprived of a Community Police Officer.

Received a report on a meeting between the Clerk and a representative from the HCC Youth & Community Service to discuss the suggestion to establish a Youth Club at the Pavilion.

RESOLVED that as the proposal for a Youth Club had not been discussed at the Club's AGM Cllrs. Brazier, Ellis and representatives from the Club meet with the Youth Club representative to discuss the matter further.

No quotes had been received for the work required as specified in the Schedule of Dilapidation Report prepared by Rumball Sedgwick.

RESOLVED to ask Rumball Sedgwick if Bullock & Driffill, original builders of the Pavilion, would be prepared to quote for the work.

Received a letter from the Council's Solicitor regarding the overdue rent review for the Pavilion. The Solicitor's view was that in respect of the April 1997 review the compromise may be for the increase in rent to apply from now in return for which more than the twelve permitted meeting could be allowed to the Council free of charge.

RESOLVED i) that the Council limit their meetings in the Pavilion to 12 per year and hold any additional meetings at the JMI School at a cost of £20 per meeting.  
ii) to ask Rumball Sedgwick for their view on a reasonable rent for the Pavilion.  
iii) to reply to the Chairman of the Club informing him that the Council would arrange a meeting to discuss the rent review process.

### **d) Park Ranger's Report for June**

Received the Park Ranger's report for June.

RESOLVED to ask the Park Ranger to remove the red paint from the bridge at the Community Park and reposition and repaint the goal post at Tyttenhanger Green.

## **7. OPEN SPACES (CONT.)**

### **e) Highfield Trust**

Received Cllr. Ellis' report on the recent meeting of the Highfield Trust.

Received details of the naming and numbering of six detached homes in Grafton Close.

Received the summer newsletter - June 1998 and details of an evening ramble on 8 July.

## **8. HIGHWAYS**

### **a) Public Transport**

No information had been received on Public Transport.

### **b) Smallford Trail**

No update had been received on any items relating to the Smallford Trail.

### **c) Footpaths & Bridleways**

Cllr. Brazier reported on footpaths and bridleways in the parish.

RESOLVED to ask Mr. Paxton to complete the installation of waymarker posts in the parish.

Received copies of the new Parish Paths Partnership agreement to be signed by the Parish Clerk and returned to CMS by 20 July.

Received a quotation for an increase in Public Liability Insurance and the introduction of Volunteers Insurance to comply with the Partnership agreement.

RESOLVED that the Clerk signs and returns the Parish Paths Partnership agreement and that the Council accepts the quotation from Zurich for an increase in insurance cover.

Received a copy of a letter to the CDC from Steve Parish regarding the overgrown footpath along Highfield Lane.

Cllrs. were concerned to learn of other areas around Smallford and Sleapshyde where hedges and grass needed trimming, particularly where signs were being obscured.

RESOLVED to write to the CDC asking that all footways and signs be cleared of vegetation and that the mowing and strimming frequency be increased to keep them clear.

## **9. COUNCIL OWNED (OR TRUSTEE) BUILDINGS**

### **a) Village Hall**

Received Cllr. Brazier's report on the Village Hall Council.

RESOLVED to ask the Chairman of the VHC if the Parish Council could provide any assistance with the application for a grant from the CDC.

### **b) Charles Morris Hall**

Cllr. Ellis reported on matters relating to the Charles Morris Hall.

## **10. OUTSIDE ORGANISATIONS**

### **a) Countryside Commission**

Millennium Green sites

### **b) DETR**

Allowances for members of local authorities and similar bodies.

Booklet - Good Practice Guide on Managing the use of Common Land.

### **c) HALC**

Information sheet no.5 - June 1998.

### **d) Harpenden Town Council**

Forum newsletter - June 1998.

## **10. OUTSIDE ORGANISATIONS (CONT.)**

### **e) HCC**

Traffic Problems Outside Primary Schools - published document.

Rural Passenger Transport Boost - consultation on how to improve local transport.

### **f) Hertsmere Borough Council**

Hertsmere Local Plan - notification of commencement of deposit period.

### **g) London Green Belt Council**

Agenda for meeting on 8/7/98.

### **h) St. Albans & District Association of Parish Councils**

Agenda for meeting on 16 June 1998.

### **i) St. Albans Community Forest Association**

Newsletter 20 - June 1998.

Forthcoming Events.

## **11. STAFF**

Received the Parish Council's draft policy statement on the Local Government Pension Scheme. Cllr. Brazier reported that a recent meeting of the St. ADAPC, no other Parish Councils were aware that they were required to submit a policy statement on the Local Government Pension Scheme.

RESOLVED to write to HCC Pensions Department to ask for written confirmation that all Parish Councils in the scheme were required to produce a policy statement and for confirmation that the Parish Council's draft statement was acceptable and appropriate for Colney Heath.

## **12. ST. ALBANS CITY & DISTRICT COUNCIL COMMITTEES**

|         |                             |
|---------|-----------------------------|
| 15.6.98 | Planning S/C South          |
| 17.6.98 | Highways & Works Cttee.     |
| 23.6.98 | Health Cttee.               |
| 30.6.98 | Parish Liaison Joint Cttee. |

## **13. URGENT BUSINESS**

### **Roestock Cottage, Roestock Lane**

A member of the public queried the current situation regarding planning matters at Roestock Cottage.

RESOLVED to write to the Director of Planning to ask for an update.

There being no further business the meeting closed at 10.35 p.m.

CHAIRMAN

*JZ Crump*

DATE

*9/9/98*

## COLNEY HEATH PARISH COUNCIL - STATEMENT OF ACCOUNTS

## JULY

| ITEM                   | BUDGET<br>ALLOCATION | MONTHLY<br>EXPENSE                               | PREDICTED<br>EXPENSE<br>TO DATE | ACTUAL<br>EXPENSE<br>TO DATE | UNDERSPEND<br>OVERSPEND(-) |
|------------------------|----------------------|--------------------------------------------------|---------------------------------|------------------------------|----------------------------|
| <b>ADMIN</b>           |                      |                                                  |                                 |                              |                            |
| Salaries               | 17588                | 1422                                             | 4329                            | 4267                         | 62                         |
| Wages                  | 13607                | 1445                                             | 3402                            | 4847                         | -1445                      |
| Office Accommodation   | 630                  | 53                                               | 158                             | 159                          | -1                         |
| Copying                | 1020                 | 87                                               | 255                             | 192                          | 63                         |
| Telephone              | 800                  | 291                                              | 200                             | 291                          | -91                        |
| Mileage                | 2115                 | 134                                              | 528                             | 428                          | 100                        |
| Subs. & Dons.          | 651                  | 0                                                | 74                              | 16                           | 58                         |
| Courses                | 105                  | 0                                                | 27                              | 0                            | 27                         |
| Petty Cash             | 1080                 | 0                                                | 270                             | 500                          | -230                       |
| Office Equipment       | 800                  | 0                                                | 201                             | 0                            | 201                        |
|                        | <b>38396</b>         | <b>3432</b>                                      | <b>9444</b>                     | <b>10700</b>                 | <b>-1256</b>               |
| <b>OPEN SPACES</b>     |                      |                                                  |                                 |                              |                            |
| Grass Cutting          | 8240                 | 683                                              | 3090                            | 2049                         | 1041                       |
| Common                 | 412                  | 0                                                | 137                             | 0                            | 137                        |
| Boissy Park            | 1087                 | 0                                                | 381                             | 175                          | 206                        |
| Roestock Park          | 1212                 | 0                                                | 1006                            | 235                          | 771                        |
| Community Park         | 412                  | 0                                                | 201                             | 0                            | 201                        |
| Gloucester Playground  | 412                  | 0                                                | 5                               | 0                            | 5                          |
| High Street            | 1521                 | 0                                                | 826                             | 729                          | 97                         |
| Sleapshyde Pgd. & Pond | 1212                 | 0                                                | 200                             | 0                            | 200                        |
| Tyttenhanger Pgd.      | 412                  | 0                                                | 206                             | 49                           | 157                        |
| St. Marks Church       | 206                  | 0                                                | 33                              | 0                            | 33                         |
| Dog Bins               | 700                  | 158                                              | 174                             | 158                          | 16                         |
|                        | <b>15826</b>         | <b>841</b>                                       | <b>6259</b>                     | <b>3395</b>                  | <b>2864</b>                |
| <b>BUILDINGS</b>       |                      |                                                  |                                 |                              |                            |
| Village Hall           | 350                  | 0                                                | 0                               | 530                          | -530                       |
| Charles Morris Hall    | 400                  | 176                                              | 0                               | 176                          |                            |
| Building Fund          | 10000                | 0                                                | 0                               | 0                            | 0                          |
| Bus Shelters           | 1200                 | 0                                                | 300                             | 0                            | 300                        |
| Notice Boards          | 400                  | 0                                                | 100                             | 0                            | 100                        |
| Pavilion               | 500                  | 0                                                | 0                               | 0                            | 0                          |
|                        | <b>12850</b>         | <b>176</b>                                       | <b>400</b>                      | <b>706</b>                   | <b>-306</b>                |
| <b>MISCELLANEOUS</b>   |                      |                                                  |                                 |                              |                            |
| Chronicle              | 2266                 | 742                                              | 566                             | 742                          | -176                       |
| Miscellaneous          | 7523                 | 0                                                | 2973                            | 1844                         | 1129                       |
| Contingency            | 1000                 | 0                                                | 0                               | 0                            | 0                          |
|                        | <b>10789</b>         | <b>742</b>                                       | <b>3539</b>                     | <b>2586</b>                  | <b>953</b>                 |
| <b>TOTAL</b>           | <b>77861</b>         | <b>5191</b>                                      | <b>19642</b>                    | <b>17387</b>                 | <b>2255</b>                |
| <b>INCOME</b>          | <b>11521</b>         | <b>645</b>                                       | <b>6389</b>                     |                              |                            |
| <b>BALANCE 1997/98</b> | <b>36052.66</b>      | (GENERAL ACC. OF £73852.66                       |                                 |                              |                            |
| <b>PLUS UNDERSPEND</b> | <b>2255</b>          | LESS BUILDING FUND £30000 AND COMMON FUND £7800) |                                 |                              |                            |
| <b>BALANCE 1998/99</b> | <b>38307.66</b>      |                                                  |                                 |                              |                            |

**COLNEY HEATH PARISH COUNCIL MEETING ON 8 JULY 1998****PARISH COUNCIL ACCOUNTS****A) EMERGENCY PAYMENTS**

|                                     | £               |
|-------------------------------------|-----------------|
| Wages Account - June payments       | 1,250.00        |
| C. Pluck - June salary & allowances | 1,234.56        |
| R. Paxton - June grass contract     | 682.50          |
|                                     | <u>3,167.06</u> |

**B) CURRENT ACCOUNTS**

|                                                              | £               |
|--------------------------------------------------------------|-----------------|
| Inland Revenue - June                                        | 569.49          |
| Kall Kwik - June account                                     | 86.76           |
| British Telecom. - phone bill to 23.6.98                     | 291.49 ✓        |
| Albanian Press - 1750 x Summer 98 Chronicle                  | 742.00 ✓        |
| SDK Kilsyth - dog waste service to 5.6.98                    | 157.92          |
| Moris Gordon Engineering - sign at Charles Morris Hall car p | 176.25          |
|                                                              | <u>2,023.91</u> |

**BALANCES AT 6.7.98**

|                        |            |
|------------------------|------------|
| Current Account        | 8,997.39   |
| Business Reserve       | 15,299.42  |
| Capital Reserve        | 101,846.14 |
| Wages Account          | 232.38     |
| Map - current account  | 48.35      |
| Map - business reserve | 661.44     |

Included in Capital Reserve Account:

|               |           |
|---------------|-----------|
| Common Trust  | 7,800.00  |
| Building Fund | 40,000.00 |

**MONIES RECEIVED AND BANKED SINCE 10/6/98**

|                                                           |               |
|-----------------------------------------------------------|---------------|
| Colney Heath Football Club - July rental                  | 217.67 ✓      |
| S. Lloyd - June tennis takings                            | 12.00 ✓       |
| Notcutts Ltd. - reimbursement for garden voucher gift     | 200.00 ✓      |
| High Street - 98/99 wayleave                              | 5.00 ✓        |
| 55 High Street - 98/99 wayleave                           | 5.00 ✓        |
| 79 High Street - 97/98 wayleave                           | 5.00 ✓        |
| Colney Heath Scout Group - annual rental of land          | 50.00 ✓       |
| Caged Bird Society - annual rental of air raid shelter    | 62.00         |
| Queens Head Football Club - annual rental of Warren pitch | 88.00         |
|                                                           | <u>644.67</u> |

**CHARITY FOR CHARLES MORRIS FOR ALLOTMENTS ACCOUNT AT TYTTENHANGER GREEN****BALANCES AT 6.7.98**

|                  |          |
|------------------|----------|
| Current Account  | 5.00     |
| Business Reserve | 6.01     |
| Capital Reserve  | 3,920.73 |