

PLEASE BRING TO MEETING
ON 12 MAY 1999.

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 14 April 1999 at 7.30 p.m.

PRESENT

Cllr. D. Crump (Chairman)
" C. Brazier
" F. S. Ellis
" R. Fitch
" Mrs. J. Jeffrey
" Mrs. H. Mascoll
" Miss A. Thomas

IN ATTENDANCE

F. Graham - 58 Tollgate Road
Mrs. G. Moody - Greenleas, Roestock Lane

Mrs. C. Pluck - Clerk to the Council

APOLOGIES

Cllr. Mrs. S. Defoe - District Council meeting

1. MINUTES

The Minutes of the meeting held on 10 March 1999 were taken as read, confirmed and signed.

2. MATTERS ARISING

Page 1 - Speed Limits

Received a copy of a letter from Graham Stephens (CDC) to City. Cllr. Mrs. Sanderson
undertaking various highway matters relating to speeding and crossing points along Hill End
Lane.
RESOLVED to write to Graham Stephens and Cllr. Mrs. Sanderson, thanking them for their
efforts in resolving the highway matters along Hill End Lane.

Page 1 - Parish Council Accounts

No reply had yet been received from Hilary Armstrong MP regarding the Council's concerns
over the increase in Audit fees for Parish Councils.

Page 2 - Millennium Projects

The Clerk presented a line drawing design for the Millennium Mugs, which had been drawn by
Alan Littlechild.
Cllrs. agreed on the appropriate wording, which would also be printed onto the mugs.
RESOLVED to confirm the order for 504 Millennium mugs at a unit cost of 92p + VAT.

2. MATTERS ARISING (CONT.)

Page 3 - Twinning Association - Parish Council Gift

Cllr. Brazier reported that the Twinning Association had confirmed they would be buying a joint gift for the Association and would like the Council to provide individual gifts for the 45 visitors. RESOLVED to give each visitor from Boissy a Colney Heath baseball cap.

Page 3 - Parish Council Accounts

Received a letter from St. Albans Police Station regarding the Parish Council's concerns over the rise of vandalism and alleged drug abuse in Colney Heath. The Police stated their commitment to community policing and confirmed that officers would arrange to attend a future Council meeting. RESOLVED to ask Mr. Paxton to remove the broken glass from Roestock Park and sweep the tennis courts at the HSRG.

Page 5 - Recreational Areas

Received a letter from the CDC Valuer giving advice on the recent proposed rent increase by the landowner of Boissy Park. The Valuer felt that the landowner should be able to justify such a large increase and advised the Council, under Clause 1 of the Schedule, to call upon the landowner to negotiate the amount of rent which should be payable as a result of the rent review. RESOLVED to write again to the landowner's solicitor with these comments.

Page 6 - Highways

Received further copies of correspondence between St. Albans CDC and North Myms Parish Council and a proposal from the CDC to relocate the traffic calming gates at a different location in Tollgate Road. RESOLVED to inform the CDC that the Parish Council was happy with the new location as long as the owners of the adjacent farm had no objections to their siting.

Page 7 - Charles Morris Hall

The Clerk reported that the CDC Solicitor was looking into the legality of the Parish Council reclaiming VAT on behalf of the Charles Morris Hall.

Page 8 - Smallford Playing Field

Received a letter from the Smallford Residents Association regarding the recent communications over Smallford Playing Field and asking for the Parish Council to take action to repair the noticeboard and replace the litterbin at Oaklands Lane. RESOLVED to thank the Smallford Residents Association for their letter and inform them that action had been taken over the noticeboard and litterbin.

3. CHAIRMAN'S ANNOUNCEMENTS

The Chairman reported receipt of an invitation to attend the Mayor's Access Award ceremony on 27/4/99 at the Civic Centre. As he was unable to attend he suggested other Cllrs. might be interested. RESOLVED to circulate the invitation to all Cllrs. The Chairman reported on the Annual Parish Meeting held on 24/3/99 and subsequent correspondence received relating to the meeting. RESOLVED to consider the letter from Cllr. Brazier in Part Two of the meeting. The Chairman discussed arrangements for the meeting on 1/5/99 at the Village Hall. The Clerk confirmed she would arrange some light refreshments and the Chairman suggested leafleting the houses adjacent to the Common as well as placing notices on the Council's boards.

3. CHAIRMAN'S ANNOUNCEMENTS (CONT.)

The Chairman also suggested producing a comment sheet to enable parishioners to submit their views on the proposals.

RESOLVED to invite Martin Hicks (HBRC) and Christine Shepperson to attend.

4. SPECIAL BUSINESS

a) Peter's Green to South Mimms Gas Pipeline

Received a letter from RSK Environmental confirming that trees identified by Martin Hicks would be felled during the coming week.

Cllrs. suggested forwarding a copy of the letter to the Common Ranger for information.

RESOLVED to ask RSK Environmental if they would also be felling the Willow trees along the High Street and Park Lane and also to confirm a definite start date for restoration to commence.

b) Community Policing

Received a letter from Inspector Moore detailing changes to Community Policing in Colney Heath.

RESOLVED to thank Inspector Moore for his letter and promise to attend a future Parish Council meeting. To ask for more details of how the alleged drug problems would be handled and to inquire about progress with the setting up of a Police surgery in the parish.

5. FINANCE

a) Parish Council Accounts

Received copies of all emergency accounts and current 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. considered comments collated by the Planning Applications Officer as circulated since the last meeting.

5/99/0429 CHANGE OF USE TO A HOMELESS PERSON HOSTEL WITH ANCILLARY ACCOMMODATION AT CELL BARNES/HILL END LANE FOR EMAUS.

Further to the Parish Council's former comments on this application, the Councillors would like to stress that it is important to acknowledge the status of Policy 62.

The status has been established in quantitative and definitive terms by the 75 Hill End Lane case. That has determined the boundary beyond which no further concession may be allowed.

5/99/0236 Two rear dormers at 56 Oaklands Lane

NO OBJECTIONS

5/99/0340 Erection of garden shed, greenhouse and summerhouse/gazebo at 3 Barts Close.

NO OBJECTIONS

5/99/0240 Erection of 8 dwellings with integral garages and new access at Redhall, Roestock Lane, Colney Heath.

6. PLANNING (CONT.)

OBJECTIONS

1. Although various policies apply to this site, the most important is Policy 1, which states that there is a presumption against urbanising development within the Green Belt. This is inappropriate development within this rural location and is directly at odds with the provisions of Policy 1 of the DLP and PP2, DoF Guidance. There are no special circumstances to justify any exceptions to policy. The scale of the proposed development of eight houses including curtilages will produce an urban development in a rural location by a scale well in excess of 64% especially as the area has been part of the Watling Chase Community Forest Plan since 1992.
2. The Inspector in the recent appeal was clear in his view that the buildings could to a certain degree be re-used, such that he attached a condition for Classes Use C2 which allows for Residential Institutional use. A very strong direction that the buildings should remain in principle but could have an expanded use. The applicant has not taken this opportunity on board and has applied for a C3 use, which is not applicable.
3. The lane adjacent to the site (Redhall Lane) although disused by through traffic after the construction of the A1M was casually accessed by the owner in the early 90's to reach the rear of the garden. It is still a fully adopted highway in the control of the L.A. It is totally unacceptable and inappropriate for the applicant to assume that the right of access they might have over this Lane enables them to control or develop it for their own use as part of the application site. The Lane is accessed consistently by the public for walking, cycling and occasionally by HCC or Watling Chase vehicles who need to work on the Bullens Green Woodland planting which runs behind the whole of the site and along the A1M. The application site already has a large front entrance to access the site; the proposal to upgrade the Lane is totally unacceptable.
4. The rear gardens of plots 5,6,7,8 are within the L.A. of Welwyn Hatfield and as such their views should be obtained. The previous use was contained within this authority control but to suggest the calculation or siting of the curtilage of those gardens not to be consulted upon by the appropriate authority is absurd.
5. The frontage driveways to the block at 5,6,7,8 appear to be less than the necessary 5m. Should there be extra car parking spaces on a site this size (visitor parking) The siting of eight houses will produce a far larger area of built environment and hardstanding. The close proximity to the site of a mix of bungalows with some two-storey dwellings but all in large curtilages with mature landscapes all adding to an established character is a quiet, rural dwelling.
6. The total area of buildings (755m²) to be replaced by 1222m² excluding garages is unacceptable, garages integral or not, are part of the developed space.

The Parish Council objects to this application under the provisions of Policy 1 of the SADC DLP.

Two storey side extension at 51 Tittenhanger Green, St. Albans.
CONCERNS:

1. Although this application does outline more development than is within the modest context of the provisions of Policy 13 there is in mitigation a percentage of demolition of the existing large garage and rear extension. The

6. PLANNING (CONT.)

- proposal is to the side of the property and will not affect the amenity of the adjacent neighbours.
2. The Parish Council's main concern would be that the allocated car space would need to be turned into a built garage later.
 3. Enlarging the whole property to such an extent that it would create a totally different building in size and scale, out of character with the street scene is at odds with Policy 13.
 4. The Parish Council suggests attaching conditions such as removal of PD rights (c35/c38) and an informative suggesting that any further development would not be looked upon favourably.

5/99/0313

Two-storey rear and single storey rear extension at 28 Fellowes Lane.

OBJECTIONS:

1. Policy 13 - the proposed extension is approximately 50% larger than the modest provisions that Policy 13 allows.
2. The plot appears to be at the end of any development where there is actually a house very close to the corner which this extension would materially affect.
3. The extra door in the front of the two-storey extension causes concern in that it would be easy to maintain the extension as a separate dwelling with minor internal alterations.
4. Does the application need to fall within the provisions of Policy 12, if applicable?
5. Does the extension remove parking spaces that will necessitate extra parking on the highway, which is unacceptable?

5/99/0339

First floor rear extension, garage and 1.8m boundary fence at 2 Invicta Cottages, Roestock Lane.

OBJECTIONS:

1. The garage is 5m away from the main dwelling house and under PD it is permissible up to 4m. However, a condition to remove the large and noticeable cupola would be a more sympathetic treatment of the double garage especially as it exceeds the 4m.
2. The existing fencing was part high brick wall with gate with short picket fence up to the ash. The proposal is to have a complete 6ft fence the whole length including the sliding gate, up to the ash tree. This is rather harsh urban treatment is such a rural open location and it is recommended that part of the fence is retained at the original height.
3. The rear extension is unacceptable in terms of the limits set within the modest criteria of Policy 13. This property has had the benefit of several large extensions extending the whole of the rear section. This first floor extension would be more than is acceptable and would be detrimental to the amenity of the neighbours. Considering the size of the garage and the extensions to the house, the Parish Council would ask the question "is more than 50% of a very small garden now under development".
4. The Parish Council therefore recommends refusal of the rear extension and approves the garage with the conditions outlined.

5/99/0405

Conservatory at 2 Barts Close.

OBJECTIONS:

6. PLANNING (CONT.)

1. Extensions need to be modest and this is excessive, spanning the whole length of the rear of the property. It extends almost 4m and is almost 8m long.
2. The Parish Council recommends refusal on Policy 13.

Erection of 5 detached dwellings at 42 High Street, Colney Heath.

OBJECTIONS:

1. The Parish Council is opposed to the principle of residential development in under DLP, which states there will be a presumption against development in Metropolitan Green Belt.
2. The DLP does not identify this site or any other in this Parish as an area allocated for potential residential development. This is double footprint replacement.
3. The use of applicable PPG's also can not be justified as alternative uses for this site. There has to be an identifiable need for affordable housing under Policy 8 within the Green Belt assessed by the LA and Parish and that the overriding need once defined should be located in non-Green Belt locations.
4. The application is inappropriate and unacceptable. The Parish Council recommends refusal under Policy 1.

Erection of 7 dwellings at Butterfields, High Street, Colney Heath.

OBJECTIONS:

1. Metropolitan Green Belt Policy 1 of the DLP - there are no special circumstances.
2. This is not an allocated development site for future buildings. This site is not listed for development in the DLP 1994.
3. The Inspector at the DLP allocated this site for return to Green Belt when the non-conforming use ceased or no longer functioned.
4. This application is inappropriate and there are no special circumstances to suggest departure from Policy. The footprint of 113.5m² does not equate with the area of new build 1050 m², which is nine times the footprint area.
5. The Parish Council recommends refusal under Policy 1.

Change of use to homeless persons hostel with ancillary accommodation at Cell Barnes, Hill End Lane.

- The Parish Council recommends refusal on the same grounds of objection as raised in the previous application i.e. close proximity to neighbouring properties and the provisions of applying Policy 62.

Part two-storey and part single storey side extension at 5 St. Mark's Close.

NO OBJECTIONS

5/99/0447

Retention of dormer window at 9 Tyttenhanger Green.

OBJECTIONS:

1. This dormer is part of the outbuildings for which there is no residential provision. No. 9 Tyttenhanger refers to the main house at the front of the plot, which is the residential dwelling for this site.
2. The Parish Council urges refusal for the retention of the dormer, as this is by description presumably retrospective.
3. The Parish Council also urge officers to look at the expediency of some form of enforcement if appropriate, to remove this structure if it is found to be inappropriate.

6. PLANNING (CONT.)

4. The appeal was refused for the previous developments and extensions on this site. This seems to once more try to establish a use where there is no permission.
5. The Parish Council recommends refusal.

5/99/0516

Single storey rear extension at 13 Meadway.

NO OBJECTIONS

5/99/0519

Conservatory and garden shed at 4 Bart's Close.

NO OBJECTIONS

5/99/5531

Two storey front extension at 2A Roestock Lane.

OBJECTIONS:

1. The Parish Council urges refusal of this application. The dwelling already has the benefit of a previous large, two-storey side extension and garage extension given a couple of years ago. This produced a dwelling over the 40% suggested modest scale for the provisions of Policy 13.
2. This proposed extension would also create a building of a significantly larger or different size, out of character with the street scene.
3. It is visually intrusive in style and it would materially affect the neighbour's amenity.
4. It would create a building of an overbearing nature that would not relate to the neighbouring properties.
5. The Parish Council urges refusal.

5/99/0566A

Display of illuminated and non-illuminated advertisements at Acrewood Way for Wickes.

CONCERNS:

1. There must be controls over the signage that is needed by commercial properties.
2. The Council would not wish to see the landscape character of the area lit up too much as it may set a precedent for other premises nearby.
3. While the Council considers the pylon is justifiable and would have no objections to a general modernisation of the existing signage, the Council would be against increasing the level of signage of an illuminated character by the introduction of new features on the building.

b) Appeals and Enforcement Notices

Received notification of any appeals or enforcement notices issued since the last meeting: Appeal by Dr. Kingsbury concerning land at 147 Colney Heath Lane.

c) Planning Decisions

The Clerk reported on the following planning decisions received since the last meeting.

5/98/2371

Workshop and office buildings at Pearce House, Acrewood Way.

APPROVED

5/99/0236

Two rear dormers at 56 Oaklands Lane.

APPROVED

7. OPEN SPACES

a) Colney Heath Common

i) Common Ranger's Report

Received the Common Ranger's report for March.

The Chairman reported on the Common Clearance held on 10 April 1999, which a few people had attended.

ii) Queens Head Football Club

Received a request from the club for one additional game to be played on the Warren pitch on 1/5/99.

RESOLVED to allow the additional game and to inform Mr. & Mrs. Paxton at Warren Farm.

b) Recreational Areas

Received a letter from the residents of Sleepshyde Farm Cottage, adjacent to Sleepshyde Pond, asking that the Council consider allowing them to take over responsibility of the pond area. The Clerk reported that none of the pond contractors on the CMS list had responded to the request for a quotation for clearance of Sleepshyde Pond.

RESOLVED i) to ask David Curry (CDC) for any suggestions on suitable pond contractors. ii) to inform the residents of Sleepshyde Farm Cottage of the Parish Council's plans for the pond area.

c) High Street Recreation Ground

Received Cllr. Brazier's report on the meeting to discuss pitch maintenance and a letter and quotation from John Bourne Ltd. for work required. The Chairman reminded Cllrs. that the sum of £800 allocated for pitch maintenance in 98/99, was unspent although the Council had paid a total of £981 to acquire the extra piece of land from Redlands. The sum of £800 had been allocated for pitch maintenance in the 99/00 budget. RESOLVED that the Parish Council places an order for the weedkilling and vertidrainning at a cost of £545 plus VAT to be carried out as soon as possible. Councilors discussed the outstanding pitch maintenance items which came to a total cost of £930 as the supply and application of sand would be donated by Redlands. RESOLVED to inform the Club that the Parish Council would be willing to contribute the total 99/00 budget allocation of £800 if the Club was willing to contribute the remainder of £675 to cover the total cost of pitch maintenance items. Received a letter from the Football Club and a copy of a letter to the Football Club from Redland Aggregates regarding works at the ground.

To receive information on the Colney Heath Village Day to be held on 17/7/99. RESOLVED that the Clerk organise Special Events Insurance for the day event.

Cllr. Brazier reported that the Youth Team had paid a cheque of £300 to cover junior pitch fees. The Clerk confirmed that the 98/99 junior pitch fees were £273, which left £27 towards the senior pitch fees, which had not yet been paid.

d) Parish Warden's Report for March

The Clerk reported that a revised Parish Warden's report had now been printed. RESOLVED to remind the Parish Warden that the Council would like to have the monthly sheet circulated before each meeting.

e) Community Park

There were no matters to report relating to the Community Park.

7. OPEN SPACES (CONT.)

f) Highfield Trust

The Trust representative reported that the next meeting would be held in early May.

8. HIGHWAYS

a) Public Transport & Highways

To receive any information on Public Transport.

To receive a copy of a letter from the St. Albans Community Forest Association regarding

destruction of a hedge along Highfield Lane.

RESOLVED to inform the Association that the Parish Council fully supports their concerns and comments about destruction of the hedge.

b) Smallford Trail

There was no information to report relating to the Smallford Trail

c) Footpaths & Bridleways

Cllr. Brazier reported that Mr. Huckle was carrying out clearance work on footpaths and bridleways in the parish.

A meeting to discuss the Parish Paths Partnership would be held later in April.

Received further details of the proposed cycleway between Sandridge and Smallford.

RESOLVED to stress that the path must make adequate provision for horses by widening the narrow sections and having the correct surface.

9. COUNCIL OWNED (OR TRUSTEE) BUILDINGS

a) Village Hall

Received three quotations for the proposed extension to the Village Hall.

Due to the confidential nature of the item it was agreed to open and consider the quotes and make a decision on which one to accept in Part Two of the meeting.

RESOLVED to accept the lowest quotation but look into ways of reducing the total cost of the project.

b) Charles Morris Hall

There was no report on the Hall.

10. OUTSIDE ORGANISATIONS

a) CFTA

Newsletter - March 1999

Cllr. Brazier's report on recent meeting.

b) CVS

c) CVS News March 1999

d) HALC

Subscription request and LCR request form.

Nomination papers for Executive Ctee.

East of England Development Agency

Newsletter no. 3 March 1999

NALC circular and letter from HALC V/C regarding reorganisation of the NALC

e) Harpenden Town Council

Forum magazine - March 1999

f) Hertfordshire County Council

Joint Community Government Forum - 7.30 p.m. on 30/4/99 at St. Stephen Parish Council.

g) Hertfordshire Environmental Forum

Annual update 1998

h) Hertfordshire Police Authority

10. OUTSIDE ORGANISATIONS (CONT.)

- St. Albans PCC on 8/2/99.
j) Highfield Park Trust
Spring Newsletter - March 1999
l) London Colney Parish Council
London Colney News - Spring 1999.
k) London Green Belt Council
Minutes of meeting held on 3/3/99
Notes - March 1999
l) St. Albans CDC
Community Safety Strategy - 1999 - 2002
m) St. Albans & District Footpaths Society
Notes - April to July 1999
n) Travelwise
Newsletter and Bulletin - March 1999
o) Watling Chase
Greenways - information pack
Upper Colne Steering Group - minutes of meeting held on 10/3/99
p) Wheatthampstead Parish Council
Pump magazine - Spring 1999

11. STAFF

The Council considered the one application received for the post of Parish Gardener.
RESOLVED that due to the confidential nature of the item to consider the application in Part Two of the meeting.
After consideration of the application
RESOLVED to offer Mr. W. Huckle the post of Parish Gardener w.e.f. 1/5/99 for an initial period of one year.
Cllrs. discussed recent complaints from residents unable to gain access to the Parish Council tennis courts when the Attendant was not at home.
RESOLVED to speak to the Tennis Court Attendant for his suggestions on how to overcome the problem.

12. ST. ALBANS CITY & DISTRICT COUNCIL COMMITTEES

- 15/3/99 Planning Sub-Ctee. South
16/3/99 Health Ctee.
06/4/99 Planning Sub-Ctee. South
08/4/99 Special Health Ctee.

There being no further business the meeting closed at 10.14 p.m.

CHAIRMAN

DATE

COLNEY HEATH PARISH COUNCIL - STATEMENT OF ACCOUNTS

Apr99acc

April

ITEM	BUDGET	MONTHLY	PREDICTED	ACTUAL	UNDERSPEND
EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
ADMIN					
Salaries	17588	1428	17588	17212	376
Wages	13607	1532	13607	15945	-2338
Office Accommodation	630	53	630	635	-5
Copying	1020	55	1020	786	234
Telephone	800	290	800	1075	-275
Mileage	2115	139	2115	1646	469
Subs. & Dons.	651	461	651	682	-31
Courses	105	0	105	0	105
Petty Cash	1080	200	1080	1100	-20
Office Equipment	800	24	800	24	776
OPEN SPACES	38396	4182	38396	39105	-709
Grass Cutting	8240	683	8240	5643	2597
Common	412	0	412	1112	-700
Boissy Park	1087	0	1087	275	812
Roestock Park	1212	0	1212	484	728
Community Park	412	0	412	500	-88
Gloucester Playground	412	0	412	0	412
High Street	1521	0	1521	2964	-1443
Sleepshyde Pgd. & Pond	1212	100	1212	241	971
Tyttenhanger Pgd.	412	40	412	109	303
St. Marks Church	206	206	206	206	0
Dog Bins	700	181	700	790	-90
BUILDINGS	15826	1210	15826	12324	3502
Village Hall	350	379	350	1854	-1504
Charles Morris Hall	400	0	400	3426	-3026
Building Fund	10000	0	10000	0	10000
Shelters	1200	0	1200	1348	-148
Notice Boards	400	0	400	368	32
Pavilion	500	0	500	500	0
MISCELLANEOUS	12850	379	12850	7496	5354
Chronicle	2266	0	2266	2489	-223
Miscellaneous	7523	0	7523	4866	2657
Contingency	1000	0	1000	0	1000
TOTAL	77861	5771	77861	66280	11581
INCOME	11521	527	29968		
BALANCE 1997/98	36052.66		(GENERAL ACC. OF £73852.66		
PLUS UNDERSPEND	11581		LESS BUILDING FUND £30000 AND COMMON FUND £7800)		
BALANCE 1998/99	47633.66				

PARISH COUNCIL ACCOUNTS
A) EMERGENCY PAYMENTS

£

IT NET - 1998/99 superannuation contributions	2,029.34
Wages Account - April	950.00
C. Pluck - April salary & allowances	1216.22
R. Paxton - April grass contract	682.50
	<u>4,878.06</u>

B) CURRENT ACCOUNTS

£

Inland Revenue - April	717.53
R. Paxton - hedge cutting at Sleepshyde Pond	60.00
G. Stayton - bus shelters maintenance & repair	545.19
Groundwork Hertfordshire - preparation of Common proposa	611.00
Eastern Electricity - HSRG lighting to 31/3/99	8.78
Eastern Electricity - Air Raid lighting to 3/5/99	7.53
	<u>1950.03</u>

BALANCES AT 10.5.99

£

Current Account	6,668.63
Business Reserve	23,680.72
Capital Reserve	134,577.08
Wages Account	301.36
Map - current account	84.50
Map - business reserve	676.08
	<u>£</u>

Included in Capital Reserve Account:	£
Common Trust	25,800.00
Building Fund	50,000.00

MONIES RECEIVED AND BANKED SINCE 11.4.99

£

Colney Heath Football Club - May rental	217.67
Colney Heath Football Club - Junior pitch fees	300.00
St. Albans CDC - 1999/2000 precept	69,295.00
St. Albans CDC - 1998 BKVC prize to Smallford	180.00
S. Lloyd - March tennis	10.50
S. Lloyd - April tennis	25.50
	<u>70,003.17</u>

CHARITY FOR CHARLES MORRIS FOR ALLOTMENTS ACCOUNT AT TYTTENHANGER GREEN

BALANCES AT 10.5.99

£

Current Account	5.00
Business Reserve	6.10
Capital Reserve	4,069.77

COLNEY HEATH PARISH COUNCIL - STATEMENT OF ACCOUNTS

may99ACC

May

ITEM	BUDGET	MONTHLY	PREDICTED	ACTUAL	UNDERSPEND
EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	OVERSPEND(-)
TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
ADMIN					
Salaries	19403	1415	1592	1336	256
Wages	18171	1291	1514	1291	223
Office Accommodation	649	54	54	54	0
Copying	1020	0	85	0	85
Telephone	1000	0	83	0	83
Mileage	2178	123	182	123	59
Subs. & Dons.	651	0	25	0	25
Courses	105	0	9	0	9
Petty Cash	1080	0	90	0	90
Office Equipment	900	0	75	0	75
AD 1 SPACES	45157	2883	3709	2804	905
Grass Cutting	8487	683	1061	683	378
Common	425	611	71	611	-540
Boissy Park	925	0	175	0	175
Roestock Park	1225	0	0	0	0
Community Park	425	0	0	0	0
Gloucester Playground	425	0	5	0	5
High Street	4238	16	0	16	-16
Sleapshyde Pgd. & Pond	2130	60	0	60	-60
Tyttenhanger Pgd.	425	0	0	0	0
St. Marks Church	211	0	0	0	0
Dog Bins	718	0	58	0	58
BUILDINGS	19634	1370	1370	1370	0
Village Hall	359	0	0	0	0
Charles Morris Hall	2793	0	0	0	0
Building Fund	16000	0	0	0	0
Br. Shelters	1250	545	0	545	-545
Notice Boards	410	0	0	0	0
Pavilion	500	0	0	0	0
MISCELLANEOUS	21312	545	0	545	-545
Chronicle	2424	0	0	0	0
Miscellaneous	7449	2029	2370	2029	341
Contingency	1000	0	0	0	0
TOTAL	96976	6827	7449	6748	701
INCOME	11521	708.17	0		
BALANCE 1998/99					
PLUS UNDERSPEND					
BALANCE 1999/00					
701					
LESS BUILDING FUND £40000 AND COMMON FUND £25800					
7					
GENERAL ACC. OF £7					

PARISH COUNCIL ACCOUNTS

A) EMERGENCY PAYMENTS

£

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R. Paxton - hedge cutting at Sleepshyde Pond	60.00
G. Stayton - bus shelters maintenance & repair	545.19
Groundwork Hertfordshire - preparation of Common proposa	611.00
Eastern Electricity - HSRG lighting to 31/3/99	8.78
Eastern Electricity - Air Raid lighting to 3/5/99	7.53
	<u>1950.03</u>

BALANCES AT 10.5.99

£

Current Account	6,668.63
Business Reserve	23,680.72
Capital Reserve	134,577.08
Wages Account	301.36
Map - current account	84.50
Map - business reserve	676.08
	<u>£</u>
Included in Capital Reserve Account:	25,800.00
Common Trust	50,000.00
Building Fund	50,000.00

MONIES RECEIVED AND BANKED SINCE 11.4.99

£

Colney Heath Football Club - May rental	217.67
Colney Heath Football Club - Junior pitch fees	300.00
St. Albans CDC - 1999/2000 precept	69,295.00
St. Albans CDC - 1998 BKVC prize to Smallford	180.00
S. Lloyd - March tennis	10.50
S. Lloyd - April tennis	25.50
	<u>70,003.17</u>

CHARITY FOR CHARLES MORRIS FOR ALLOTMENTS ACCOUNT AT TYTTENHANGER GREEN

BALANCES AT 10.5.99

£

Current Account	5.00
Business Reserve	6.10
Capital Reserve	4,069.77

PARISH COUNCIL ACCOUNTS

A) EMERGENCY PAYMENTS

£

C. Pluck - Petty Cash advance	200.00
Wages Account - June	1150.00
C. Pluck - June salary & allowances	1256.29
R. Paxton - June grass contract	682.50
	<u>3,288.79</u>

B) CURRENT ACCOUNTS

£

Inland Revenue - June	744.49
BT - phone bill to 24/6/99	209.58
Peter Stockman - fees & expenses re: Village Hall project	2623.72
A. T. Bone & Son - sanding, seeding & fertilizing senior pitch	1938.75
Albanian Press - printing of 1750 Chronicles - summer 1999	606.00
Rigby Taylor - snowcal and linest	124.21
SDK Kilsyth - dog bin service to 18/6/99	78.96
Old Friends Club - transport costs 99/00	100.00
Eastern Electricity - High Street lights to 30.6.99	8.78
Kwik - June account	49.87
G. Stayton - bus shelter and noticeboard maintenance	673.85
	<u>7158.21</u>

BALANCES AT 12.7.99

£

Current Account	17,772.52
Business Reserve	18,744.41
Capital Reserve	120,698.74
Wages Account	194.98
Map - current account	84.50
Map - business reserve	678.57
Included in Capital Reserve Account:	£
Common Trust	25,800.00
Building Fund	50,000.00

MONIES RECEIVED AND BANKED SINCE 10.6.99

£

S. Lloyd - May tennis	20.00
Leaves from nos. 55, 77 & 79 High Street	15.00
Charles Morris Hall - rental	5.00
HM Customs & Excise - 98/99 VAT refund	1,854.47
S. Lloyd - June tennis	63.00
Colney Heath Football Club - July rental	217.67
	<u>2,175.14</u>

CHARITY FOR CHARLES MORRIS FOR ALLOTMENTS ACCOUNT AT TYTTEHANGER GREEN

BALANCES AT 12.7.99

£

Current Account	5.00
Business Reserve	6.11
Capital Reserve	4,093.95

COLNEY HEATH PARISH COUNCIL - STATEMENT OF ACCOUNTS

June 1999

June	ITEM	BUDGET ALLOCATION	MONTHLY EXPENSE	PREDICTED EXPENSE TO DATE	ACTUAL EXPENSE TO DATE	UNDERSPEND OVERSPEND(-)
	ADMIN					
	Salaries	19403	1490	3184	2905	279
	Wages	18171	1847	3028	3138	-110
	Office Accommodation	649	54	108	108	0
	Copying	1020	86	170	86	84
	Telephone	1000	0	166	0	166
	Mileage	2178	125	364	248	116
	Subs. & Dons.	651	10	25	10	15
	Courses	105	0	18	0	18
	Petty Cash	1080	0	180	0	180
	Office Equipment	900	0	150	0	150
	OPEN SPACES	45157	3612	7393	6495	898
	Grass Cutting	8487	683	2122	1366	756
	Common	425	30	71	641	-570
	Boissy Park	925	0	175	0	175
	Roestock Park	1225	0	206	0	206
	Community Park	425	0	0	0	0
	Gloucester Playground	425	0	5	0	5
	High Street	4238	640	26	656	-630
	Sleapshyde Pgd. & Pond	2130	0	0	60	-60
	Tythenhanger Pgd.	425	0	0	0	0
	St. Marks Church	211	0	0	0	0
	Dog Bins	718	105	116	105	11
	BUILDINGS	19634	1458	2721	2828	-107
	Village Hall	359	964	0	964	-964
	Charles Morris Hall	2793	0	0	0	0
	Building Fund	16000	0	0	0	0
	Buttlers	1250	0	0	545	-545
	Notice Boards	410	0	0	0	0
	Pavilion	500	0	0	0	0
	MISCELLANEOUS	21312	964	0	1509	-1509
	Chronicle	2424	0	566	0	566
	Miscellaneous	7449	0	2673	2029	644
	Contingency	1000	0	0	0	0
	TOTAL	96976	6034	13353	12861	492
	INCOME	11521	217.67			
	BALANCE 1998/99	?	?	?	?	?
	PLUS UNDERSPEND	492				
	BALANCE 1999/00	?				
	(GENERAL ACC. OF £? LESS BUILDING FUND £40000 AND COMMON FUND £25800)					

PARISH COUNCIL ACCOUNTS
A) EMERGENCY PAYMENTS

£

1350.00
1276.14
682.50
3,308.64

Wages Account - May
C. Pluck - May salary & allowances
R. Paxton - May grass contract

B) CURRENT ACCOUNTS

£

2725.89

890.41
30.00
105.28
640.38
10.00
86.32
963.50

Inland Revenue - May
R. Paxton - thistle cutting on Common
SDK Kilislyth - dog bin maintenance to 7/5/99
A. T. Bone & Son - spraying & vertidrainning senior pitch
London Green Belt Council - 1999 subscription
Kall Kwik - account for May 1999
St. Albans CDC - Building Regs. Fee for Village Hall

BALANCES AT 8.6.99

£

3,368.60
23,680.72
134,577.08
301.36
84.50
676.08

Current Account
Business Reserve
Capital Reserve
Wages Account
Map - current account
Map - business reserve

Included in Capital Reserve Account:

£
25,800.00
50,000.00

Common Trust
Building Fund

MONIES RECEIVED AND BANKED SINCE 12.5.99

£

217.67
217.67

Colney Heath Football Club - June rental

BALANCES AT 8.6.99

£

5.00
6.10
4,069.77

Current Account
Business Reserve
Capital Reserve

CHARITY FOR CHARLES MORRIS FOR ALLOTMENTS ACCOUNT AT TYTTENHANGER GREEN