NORTHCHURCH PARISH COUNCIL
Clerk to the Council: Usha Kilich
Northchurch Parish Council
PO Box 2603
Kings Langley
WD4 4EJ
Tel.07543493002
email: clerk@northchurchparishcouncil.gov.uk
www.northchurchparishcouncil.gov.uk

MEETING OF THE PARISH COUNCIL MONDAY 9TH NOVEMBER 2026 AT 7.00 PM SOCIAL CENTRE BELL LANE NORTHCHURCH HP4 3RD

To Councillors:

Michela Capozzi	Chair
Mark Somervail	
Neil Pocock	
Lara Pringle	
Sacha Hughes	Vice-Chair
Parul Dix	
Chris Syers	

Dear Councillors
You are hereby summoned to attend a meeting of Northchurch Parish Council on Monday 9Tth November 2026 at 7.00 pm for the purpose of transacting the following business.

To access the documents please visit www.northchurchparishcouncil.gov.uk

Usha Kilich
Proper Officer
4th November 2026

AGENDA

67/26 APOLOGIES FOR ABSENCE
To receive apologies for absence

68/26 DECLARATIONS OF INTEREST
To declare an interest linked to any item on the agenda

69/26 MINUTES
a. To approve the minutes of the meeting of the.
- Full Council Meeting on 12th October 2026

b. Matters arising from previous meetings that are not included as agenda items below

70/26 PUBLIC PARTICIPATION (15 minutes)

71/26 REPORT FROM BOROUGH/COUNTY COUNCILLORS
To receive a report from Borough/County Councillors

72/26 CHAIR's REPORT/CORRESPONDANCE RECEIVED
a. Bulbourne Report October 2026
b. Rialtas Web Use
c. Developer's Notice - Proposed Upgrade of Existing Telecommunications Installation at Land at Sunnyside Nursery, Northchurch
d. Road Closure Bourne End Berkhamsted
e. Update on devolution and LGR
f. Hertfordshire Essex Rapid Transit (HERT) Strategy Consultation

73/26 CLERKS REPORT (verbal)
a. To produce action list and comments
b. To update on latest news from DBC

74/26 ROAD SAFETY
Nothing to report

75/26 OPEN SPACE
a. To fell two willow trees in the recreation ground
b. Update on Neighbourhood Plan and the steps for the Council to proceed with this.
c. Plot numbers have been produced. Now the wooden stakes need to be procured and the signs assembled and installed. Budget previously approved.

76/26 ALLOTMENT
a. Update on the number of vacant allotments on the Upper and Lower Site
b. Update on the tidying of vacant plots
c. Hedge reduction on the lower plot adjacent to Mandelyns is complete

77/26 FINANCE AND GENERAL PURPOSES
a. Cllr Capozzi proposes to approve the following financial documents:
- YTD Summary for Oct 2026
- Bank Reconciliation Oct 2026
- Receipts and Payments for Oct 2026

b. Cllr Capozzi proposes to approve £1120 to carry out remedial work on the zip wire. Due to H&S the work has been approved.
d. Cllr Capozzi to update on Budget 2027/28
e. Cllr Capozzi proposes to approve £3500 to fell two willow trees on the recreation ground.

78/26 Exclusion of Press and Public: To RESOLVE that under Section 1 of the Public Bodies (admission to meetings) Act 1960 the public and press be excluded for the remainer of the meeting, because it is likely that publicity would prejudice the public interest by reason of the confidential business to be transacted or for other special reasons stated in the resolution, arising from the nature of the business proceedings.

79/26 FUTURE AGENDA ITEMS

80/26 DATE OF NEXT MEETING

The next meeting will be held on 7th December 2026 at 7.00 pm Social Centre Bell Lane Northchurch HP4 3 RD

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MINUTES OF THE MEETING OF NORTHCHURCH PARISH COUNCIL

12th October 2026 at 7.00 pm at Social Centre, Bell Lane, Northchurch, HP4 3 RD

Members Present:

Cllr Capozzi (Chair)
Cllr M Somervail
Cllr C Syers
Cllr Pocock

Also present:-Three members of the public.

53/26 APOLOGIES FOR ABSENCE

To receive apologies for absence
Resolved, proposed by Cllr Capozzi, seconded by Cllr Syers to approve the apologies for absence from Cllr's Dix, Hughes,and Pringle. Apologies for absence also received from the Clerk.

54/26 DECLARATIONS OF INTEREST

To declare an interest linked to any item on the agenda
Cllr Pocock declared an interest in agenda item 63/26 (b) & (c)

55/26 MINUTES

a. To approve the minutes of the meeting of the.
   - Full Council Meeting on 7th September 2026
   - EOM 21st September 2026

   Resolved, proposed by Cllr Capozzi, seconded by Cllr Syers to approve the Full Council Minutes from 7th September 2026, and EOM Minutes from 21st September 2026. Unanimously agreed.

b. Matters arising from previous meetings that are not included as agenda items below.
   Nothing to report.

56/26 PUBLIC PARTICIPATION (15 minutes)

a. MoP reported there are 2 branches on the willows in the rec that are very dead-looking, hanging over the river. Cllr Capozzi said she'd take photos and ask a tree surgeon if they are safe or need work
b. A MoP reported she had met with the manager from DBC Clean, Safe & Green team to walk around Mandelyns and look at the lack of maintenance and of weeds, and overhanging trees. Some action has already been done but more is anticipated.
c. MoP has also been in touch with EA about the river and the overgrown reeds and trees and they have said there is no issue with the growth as it is
d. The disabled sign on the parking space outside Tesco needs to be repainted as it is not visible

57/26 REPORT FROM BOROUGH/COUNTY COUNCILLORS

To receive a report from Borough/County Councillors
Nothing to report.

58/26 CHAIR's REPORT/CORRESPONDANCE RECEIVED

a. Bulbourne Report September 2026
b. Correspondence from High Town Housing Association
c. Caravan parked on Darrs Lane.
d. Complaint received about Darrs Lane potholes and the Post Office
e. Temporary interruption to Dacorum Borough Council's Finance Department
f. Revisions to Dacorum Borough Council's Sex Establishments Licensing Policy
g. Important Social Care Survey for Hertfordshire Residents
h. CPRE AGM meeting 3rd October 2026

59/26 CLERKS REPORT (verbal)

a. To produce action list and comments – List circulated to Councillors for action.
b. To update on latest news from DBC

60/26 ROAD SAFETY

Nothing to report

61/26 OPEN SPACE

a. Update on removal of skate ramp

62/26 ALLOTMENT

a. Cllr Capozzi proposes to approve the amendments made to the Allotment Policy (version 26.1) and the Allotment Dispute Policy (version V26.1)
Resolved, proposed by Cllr Capozzi, seconded by Cllr Syers to approve the Allotment Policy (version 26.1) and Allotment Dispute Policy (version V26.1). Unanimously approved.

b. Update on the number of vacant allotments on the Upper and Lower Site
Cllr Capozzi informed members that there are five allotments vacant allotments on the top site and possibly half on the lower site.

63/26 FINANCE AND GENERAL PURPOSES

a. Cllr Capozzi proposes to approve the following financial documents:

- YTD Summary for Sep 2026
- Bank Reconciliation Sep 2026
- Receipts and Payments for Sep 2026

Resolved, proposed by Cllr Capozzi, seconded by Cllr Syers to approve the above-mentioned financial documents. Unanimously agreed.

b. Cllr Capozzi proposes to approve the following grant applications received from:

- The Scouts Group for £45.00
- Northchurch St Mary's School Association £2310
- Northchurch United Charities £600

Resolved, proposed by Cllr Capozzi, seconded by Cllr Syers to approve the above listed grant applications for the amount stated. Each application received with relevant bank statements. Unanimously agreed.

c. Cllr Capozzi proposes to approve a budget of £175 for the removal of the old bin and installation of a new bin in the playground.
Resolved, proposed by Cllr Capozzi, seconded by Cllr Syers to approve a budget of £175 for the removal of the old bin and installation of a new bin in the playground. Unanimously agreed.

d. Cllr Capozzi to inform the Council of receipt of the Future Investment Fund of £13,000 from Dacorum Borough Council

e. Cllr Capozzi to inform the Council of receipt of CiL contribution of £566.04 from Dacorum Borough Council.

64/26 Exclusion of Press and Public: To RESOLVE that under Section 1 of the Public Bodies (admission to meetings) Act 1960 the public and press be excluded for the remainer of the meeting, because it is likely that publicity would prejudice the public interest by reason of the confidential business to be transacted or for other special reasons stated in the resolution, arising from the nature of the business proceedings.

65/26 FUTURE AGENDA ITEMS

66/26 DATE OF NEXT MEETING

The next meeting will be held on 9th November 2026 at 7.00 pm Social Centre Bell Lane Northchurch HP4 3 RD

Meeting closed 19:42

UPPER BULBOURNE REPORT OCTOBER 2026

Dear All,

Following the heavy rain this month at last the water table in the upper Bulbourne has started to rise from its lowest point on 21st October when it got down to 4.11 m in Dudswell. Despite drier weather in the past few days the water table is still rising by 3 to 4 cm a day, which, if this continues at a steady rate, could give us a flow in early January … but this all depends on the amount of rain we have coming our way.

Helen and Christian

WATER TABLE ON 30 OCTOBER, 2026 *Bob Farrer*

The water table readings were taken around noon on 30th October.

Dudswell Bridge – the northernmost datum point

The water table is now 3.63 m below datum, which is a drop of 10 cm since last month, however, this drop is slightly misleading as the water table is, in fact, now rising again. What the monthly measurement does not reflect is that since 1st October the water table continued to go down until 21 October, when it reached a low point of 4.11 m but, after several days of rain it then started to rise by an average of 3 to 4 cm a day. The stream bed in Dudswell is still completely dry and it is likely to remain dry for a couple more months at least.

Northchurch Recreation Ground

The water table is now 3.23 m below datum, a drop of 44 cm since late September. The stream bed is completely dry. The nearby willow trees look fine in the low autumn light.



St Mary's Primary School

The water table here has fallen substantially. It was 2.58 m below datum a month ago, today it is 3.2 m below datum, a drop of 62 cm. The dry bed has sparse vegetation although the grass of the school lawns has recovered from the drought.

Billet Lane, Berkhamsted – the southernmost datum point

The water table is now 2.22 m below datum, a fall of 14 cm in a month. The dry stream bed is filling up with weeds and some litter from the nearby building site.

RAINFALL RECORD FOR OCTOBER 2026 *Bob Farrer*

A total of 89 mm of rain fell on Dudswell in October, the long-term average for October in Berkhamsted is 84 mm. There were 15 rain days, most of the rain fell in the third week. At last, proper rain has returned! October and November are usually the wettest months in this area. Yet the water table is still low and it will take many more rain days to restore a flow in the upper Bulbourne which is now dry into south Berkhamsted.

OCTOBER NATURE NOTES *Christian Sévigny*

With Storm Austen and Storm Boelo sweeping across Britain last weekend, many leaves have been blown from the trees and hedges, opening up views of the surrounding fields and carpeting the lawn in a colourful autumn blanket. It's lovely though that some leaves are still clinging on, adding splashes of colour in shades ranging from golden yellow to deep red.



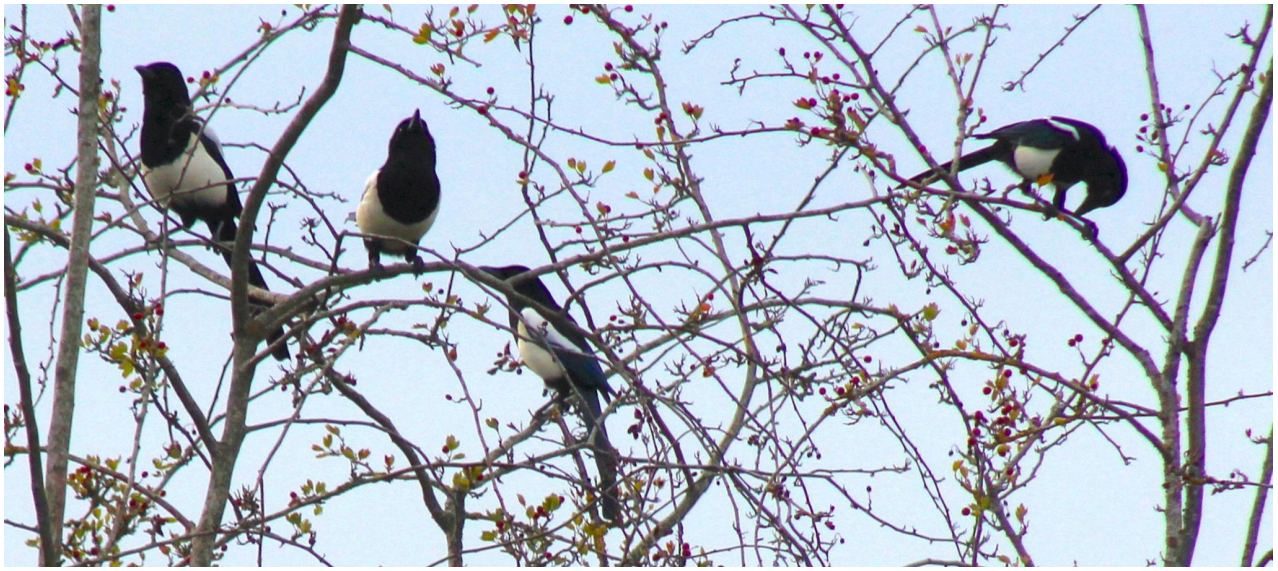
Among the birds visiting the garden, there seems to be a changing of the guard. I heard the chiffchaffs for the last time in mid October, while siskins have started to visit. I haven't seen any redwings yet, but I'm sure it's only a matter of time.

The lawn is attracting many birds again. Blackbirds have been pulling more worms from the lawn, taking advantage of the softer, wetter soil. I also saw this jay who came to forage on the lawn.



At the beginning of the month, the ivy flowers around the garden came alive with honeybees, bumblebees, hoverflies, wasps and butterflies, all making the most of this valuable late-season source of nectar. As the days grow colder, however, pollinator numbers have begun to dwindle, and fewer insects are visiting the flowers. Some bumblebees are still clinging on though. Just yesterday, our silverberry bush (see photo), which is still covered in flowers (although they have passed their best), was teeming with seven or eight buff-tailed queen bumblebees, probably building up fat reserves before starting winter hibernation.

Meanwhile, the hawthorn berries, or haws, are beginning to attract hungry birds. Woodpigeons and magpies seem particularly fond of them. One day, I spotted eight woodpigeons feeding together in a hawthorn tree followed by 14 magpies half an hour later. Here are four of them!



OCTOBER REPORT FROM RUSHEY MEADOW *Ned Hunt*

Very pleased to say that after a damper month our grass is at last recovering well. Unfortunately, the moles have returned too, with their mini spoil heaps spreading rapidly. Random patches of grass have also been ripped up possibly by a badger in search of worms. The pond remains dry. I've been feeding the ewes towards dusk and often listen to a tawny owl calling from trees on the other side of the canal. It's particularly special, because as a school project, many decades ago, I actually planted the same trees that the owl roosts in and calls from. Earlier in the month, when feeding the sheep, I took this shot from our Bottom Field close to where the tawny owl was calling. Some of the sheep in the photo are chewing on a fish-oil based mineral block. They love it. It contains trace elements, sugar and starch and other nutritious supplements to support their metabolism prior to going with the ram. That evening a red sky at night was a shepherd's delight!



Tree Monkey
TREE CARE LTD

25 Windmill Way | Tring, Hertfordshire HP23 4HH
01442 733249 | info@tree-monkey.co.uk | tree-monkey.co.uk

RECIPIENT:

Usha
116 High St,
Northchurch, Herts HP43QN

SERVICE ADDRESS:

116 High St,
Northchurch, Herts HP43QN

Quote #1678

Sent on	02/11/2026
Total	**£3,408.00**

Product/Service	Description	Qty.	Unit Price	Total
				Optional
Tree Removal	Removal to ground level of 2 x Weeping Willow (at either end of the row) . Remove failed Willow limbs that are wedged within the crowns of 2x of the middle trees. Ground will need to be firm to enable vehicles to access playing field.	1	£2,840.00	£2,840.00

Subtotal	£2,840.00
VAT (20.0%)	£568.00
Total	**£3,408.00**

Attachments

View online https://l.jbbr.io/eIIBbRX

PUBLIC LIABILITY 2026-2027.png

Unless otherwise requested, all waste will be removed and disposed of in an ecologically responsible way.

This quote is valid for the next 90 days, after which values may be subject to change.
If optional line items are included in quote, please tick ALL those that you would like to proceed with

Tree Monkey Tree Care Limited is a limited liability company registered in England & Wales (Number 9505386) with its registered office at 25 Windmill Way, Tring, Hertfordshire HP23 4HH

Northchurch Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2026	NS&I Account	205,475.89	
31/10/2026	St James Place	0.00	
31/10/2026	Allotment Tenants Deposit Acco	764.78	
31/10/2026	Current Account Unity Trust	100,095.71	
31/10/2026	Reserve Account Unity Trust	0.00	
			306,336.38

Receipts not on Bank Statement

	0.00
Closing Balance	**306,336.38**

All Cash & Bank Accounts

3	NS&I	205,475.89
4	St'James Place- CLOSED	0.00
5	Allotment Deposit Account	764.78
6	Current Account Unity Trust	100,095.71
7	Reserve Account Unity Trust	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**306,336.38**

NORTHCHURCH PARISH COUNCIL

Bank Reconciliation | Unity Trust Current Account | Cashbook 6

Period ending 31 October 2026 • Report dated 02 November 2026

Date	Cheque / Ref	Amount Paid (£)	Amount Banked (£)	Statement Amount (£)	Payee / Description
01/10/2026	DD	3.00		3.00	Unity Trust Credit Card
01/10/2026	BACS	20.00		20.00	GifGaf
01/10/2026	BACS	49.42		49.42	Allotment Refund
01/10/2026	DD	82.01		82.01	Scottish Power
05/10/2026	0510		304.08	304.08	SRT Lease Agreement
05/10/2026	0510		505.79	505.79	SRT Water Recharge
05/10/2026	0510		100.00	100.00	Allotment Rent & Water Charges
05/10/2026	0510		566.04	566.04	Allotment Rent & Water Charges
12/10/2026	1210		1,026.00	1,026.00	Allotment Rent & Water Charges
14/10/2026	1410		129.50	129.50	Allotment Rent & Water Charges
14/10/2026	1410		75.24	75.24	Allotment Rent & Water Charges
14/10/2026	1410		95.22	95.22	Allotment Rent & Water Charges
14/10/2026	1410		185.29	185.29	Allotment Rent & Water Charges
14/10/2026	1410		157.50	157.50	Allotment Rent & Water Charges
19/10/2026	BACS	600.00		600.00	Northchurch United Charities Grant
19/10/2026	BACS	300.00		300.00	Northchurch Social Centre Hall Hire
19/10/2026	BACS	2,310.00		2,310.00	Northchurch St Marys School Association Grant
19/10/2026	DD	35.57		35.57	Sage Payroll
19/10/2026	BACS	625.00		625.00	Stephen Broom Grass Cutting
19/10/2026	BACS	45.00		45.00	Scouts Grop Grant
20/10/2026	2010		1,558.54	1,558.54	Allotment Rent & Water Charges
20/10/2026	2010		81.58	81.58	Allotment Rent & Water Charges
20/10/2026	2010		44.46	44.46	Allotment Rent & Water Charges
20/10/2026	2010		244.74	244.74	Allotment Rent & Water Charges
21/10/2026	DD	30.69		30.69	Castle Water Lower Site Water
21/10/2026	DD	653.59		653.59	Castle Water Upper Site Water

21/10/2026	BACS	284.96		284.96	Allotment Rent & Water Charges
21/10/2026	BACS	569.92		569.92	Allotment Rent & Water Charges
21/10/2026	2110		311.00	311.00	Allotment Rent & Water Charges
26/10/2026	BACS	648.00		648.00	Village Maintenance
26/10/2026	BACS	2,411.47		2,411.47	Salary
26/10/2026	2610		1,139.84	1,139.84	Allotment Rent & Water Charges
26/10/2026	2610		126.04	126.04	Allotment Rent & Water Charges
30/10/2026	3010		415.78	415.78	Allotment Rent & Water Charges
31/10/2026	BACS	9.10		9.10	Unity Trust Bank Charges
31/10/2026	31102026		155.50	155.50	Allotment Rent & Water Charges
TOTALS		**8,677.73**	**7,222.14**	**15,899.87**	

Signatory 1
Name: Signed:

Signatory 2
Name: Signed:

Northchurch Parish Council

Detailed Receipts & Payments by Budget Heading 31/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	49,823	49,823	0			100.0%	
1090	Investment & Interest	7	1,000	993			0.7%	
1110	O2 Mast	0	2,500	2,500			0.0%	
1120	Sunny Side Rural Trust	2,885	3,477	592			83.0%	
	Income :- Receipts	**52,715**	**56,800**	**4,085**			**92.8%**	**0**
	Net Receipts	**52,715**	**56,800**	**4,085**				
110	Administration							
4000	Staff Salary	14,945	31,375	16,430		16,430	47.6%	
4010	Employers NI Contribution	2,482	5,000	2,518		2,518	49.6%	
4030	Pension Employer Contribution	389	1,000	611		611	38.9%	
4070	Staff Expenses	0	200	200		200	0.0%	
4080	Staff Training	0	200	200		200	0.0%	
4085	IT Equipment	0	600	600		600	0.0%	
4090	Chairman's Allowance	68	300	233		233	22.5%	
4095	Councillors Training	468	300	(168)		(168)	156.0%	
4100	Councillors Expense	0	300	300		300	0.0%	
4110	Bank Charges	80	100	20		20	79.7%	
4120	Audit Fees	945	1,200	255		255	78.8%	
4130	Legal Fees	0	2,000	2,000		2,000	0.0%	
4140	Subscriptions & Memberships	116	150	34		34	77.3%	
4150	Insurance	2,696	3,000	304		304	89.9%	
4160	Stationery & Postage	0	100	100		100	0.0%	
4170	Telephone	33	120	87		87	27.8%	
4180	IT Support	635	800	165		165	79.4%	
4200	Grants and Donations	2,955	6,000	3,045		3,045	49.3%	
4220	Electricity	78	0	(78)		(78)	0.0%	
4230	Hall Hire	300	800	500		500	37.5%	
4240	Administration Costs	1,264	1,200	(64)		(64)	105.4%	
	Administration :- Indirect Payments	**27,454**	**54,745**	**27,291**	**0**	**27,291**	**50.1%**	**0**
	Net Payments	**(27,454)**	**(54,745)**	**(27,291)**				
140	Allotments							
1400	Rent Received - Allotment	2,528	4,250	1,723			59.5%	
1405	Allotment Deposit	340	0	(340)			0.0%	340
1410	Water re-charge - SRT	2,348	3,000	652			78.3%	
1411	Water re-charge - Lower site	383	250	(133)			153.1%	
1412	Water re-charge - Upper site	667	400	(267)			166.7%	
	Allotments :- Receipts	**6,265**	**7,900**	**1,635**			**79.3%**	**340**

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4250	Maintenance	0	7,275	7,275		7,275	0.0%	
4400	Water - Upper SRT charges	2,845	3,000	155		155	94.8%	
4410	Water - Lower site charges	511	250	(261)		(261)	204.3%	
4420	Water - Upper site charges	1,495	400	(1,095)		(1,095)	373.7%	
	Allotments :- Indirect Payments	**4,851**	**10,925**	**6,074**	**0**	**6,074**	**44.4%**	**0**
	Net Receipts over Payments	**1,414**	**(3,025)**	**(4,439)**				
6001	less Transfer to EMR	340	0	(340)				
	Movement to/(from) Gen Reserve	**1,074**	**(3,025)**	**(4,099)**				
150	Recreation Ground							
1500	Football Pitch/Sports Income	325	1,000	675			32.5%	
	Recreation Ground :- Receipts	**325**	**1,000**	**675**			**32.5%**	**0**
4250	Maintenance	1,931	8,425	6,494		6,494	22.9%	
4500	Grass Cutting	625	2,500	1,875		1,875	25.0%	
4510	Gate Locking	0	1,174	1,174		1,174	0.0%	
	Recreation Ground :- Indirect Payments	**2,556**	**12,099**	**9,543**	**0**	**9,543**	**21.1%**	**0**
	Net Receipts over Payments	**(2,231)**	**(11,099)**	**(8,868)**				
160	Open Spaces							
1100	HCC Grass Cutting	3,920	3,714	(206)			105.6%	
1600	Open Spaces Income	29,100	16,100	(13,000)			180.7%	
1610	Warden Services	2,695	2,645	(50)			101.9%	
	Open Spaces :- Receipts	**35,715**	**22,459**	**(13,256)**			**159.0%**	**0**
4250	Maintenance	2,208	4,000	1,792		1,792	55.2%	
4290	Sundries	49	0	(49)		(49)	0.0%	49
4620	Cemeteries	1,005	2,000	995		995	50.3%	
	Open Spaces :- Indirect Payments	**3,262**	**6,000**	**2,738**	**0**	**2,738**	**54.4%**	**49**
	Net Receipts over Payments	**32,453**	**16,459**	**(15,994)**				
6000	plus Transfer from EMR	49	0	(49)				
	Movement to/(from) Gen Reserve	**32,503**	**16,459**	**(16,044)**				
170	Playground							
4250	Maintenance	840	2,090	1,250		1,250	40.2%	
4700	Safety Checks	255	300	45		45	85.0%	
4710	Repairs	0	2,000	2,000		2,000	0.0%	
	Playground :- Indirect Payments	**1,095**	**4,390**	**3,295**	**0**	**3,295**	**24.9%**	**0**
	Net Payments	**(1,095)**	**(4,390)**	**(3,295)**				

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	CIL Projects							
1080	CIL Levy EMR Funding	2,139	0	(2,139)			0.0%	2,139
	CIL Projects :- Receipts	**2,139**	**0**	**(2,139)**				**2,139**
4191	NPC CiL Project	3,185	0	(3,185)		(3,185)	0.0%	3,185
	CIL Projects :- Indirect Payments	**3,185**	**0**	**(3,185)**	**0**	**(3,185)**		**3,185**
	Net Receipts over Payments	**(1,046)**	**0**	**1,046**				
6000	plus Transfer from EMR	3,185	0	(3,185)				
6001	less Transfer to EMR	2,139	0	(2,139)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**				
999	VAT Data							
115	VAT on Receipts	3,680	0	(3,680)			0.0%	
	VAT Data :- Receipts	**3,680**	**0**	**(3,680)**				**0**
515	VAT on Payments	2,481	0	(2,481)		(2,481)	0.0%	
	VAT Data :- Indirect Payments	**2,481**	**0**	**(2,481)**	**0**	**(2,481)**		**0**
	Net Receipts over Payments	**1,199**	**0**	**(1,199)**				
	Grand Totals:- Receipts	**100,839**	**88,159**	**(12,680)**			**114.4%**	
	Payments	**44,884**	**88,159**	**43,275**	**0**	**43,275**	**50.9%**	
	Net Receipts over Payments	**55,956**	**0**	**(55,956)**				
	plus Transfer from EMR	**3,234**	0	(3,234)				
	less Transfer to EMR	**2,479**	0	(2,479)				
	Movement to/(from) Gen Reserve	**56,711**	**0**	**(56,711)**				