

**East Boldre Parish Council
Minutes of the meeting held at the Village Hall
on Tuesday 14 January 2025**

Councillors present:

Beverley Hawker (Chair), Mike Husband, Mike Urwin, Anna Rostand, Ian Moyse, Louise Cranton, Teresa Morrissey

In attendance:

1 member of public, District Cllr Poole, Katie Walding (Locum Parish Clerk)

BH welcomed and wished everyone a happy new year. She noted that LW is making a good recovery now and feeling much better. All the members sent her very good wishes.

1.0 To accept apologies for absence

Cllr Mans had offered apologies for being unable to attend.

2.0 Declaration of interest in items on the agenda

MH declared an interest in item 7 Village Hall.

3.0 To confirm minutes of the previous Parish Council meeting

Cllrs approved the minutes of the meeting held on 12 November 2024.

3.1 Matters arising

BH noted under item 4 that AR and she attended NFDC parking briefing and had circulated the slides. BH and AR planned to go to NFNPA Quadrant meeting but couldn't due to weather conditions.

LCWIP consultation response was submitted.

Item 6 MU attended the NFDC Community Forum and was liaising with Mike Upton on Emergency Plan update, and this would be discussed later on the agenda.

Item 11 – the working group met to consider a response on the consultation on remote meetings, and this was submitted. In principle, the Council is in favour of remote meetings as an available lawful option; proxy voting was deliberated at some length and the working group were not in favour.

4.0 To receive Clerk's report

Precept submission

KW confirmed the precept request was submitted to NFDC as instructed, at £17,500.

Cycling Events in 2025

Members had received information on these events:

The New Forest Tour Road Cyclo Sportive will take place on Saturday 20th and Sunday 21st Sept

The New Forest Classic Road Cyclo Sportive will take place on Saturday 12th and Sunday 13th April

Chairman's signature:

Date:

MU has been investigating and contacted the organisers – members expressed concern that 1000 riders will be registered on each day of the event, and 3 of the 4 routes go through East Boldre which will cause a huge amount of disruption and chaos.

MU asked Cllr Poole if he would investigate if anything can be done as EB will grind to a halt as it seemed that the event was known to NF Safety Advisory Group but he can't find contact details for anyone to speak to, and no licence is apparently required. NFDC are aware but cannot regulate. Hampshire Highways don't have a phone number to speak to anyone.

ACTION: MU to send all the information he has collated so far to DP for investigation

ACTION: KW to find the name of the new NFALC cycling rep and share with MU

New Forest Higher Level Stewardship Celebration Evening

The New Forest Higher Level Stewardship (HLS) scheme is England's largest environmental scheme and restores and enhances the internationally-important habitats of the New Forest. All members are invited to attend at The Verderers Hall, The Kings House, Lyndhurst, SO43 7NH at 7pm on Friday 31st January 2025. Please RSVP to Tina Woodley at The Verderers' Office.

Government Consultation: 'Strengthening The Standards and Conduct Framework For Local Authorities in England'

The government is seeking views on proposals to introduce measures to strengthen the standards and conduct regime for local authorities in England. The proposals being consulted upon include:

- The introduction of a mandatory minimum code of conduct for local authorities in England
- A requirement that all principal authorities convene formal standards committees to make decisions on code of conduct breaches, and publish the outcomes of all formal investigations
- The introduction of the power for all local authorities (including combined authorities) to suspend councillors or mayors found in serious breach of their code of conduct and, as appropriate, interim suspension for the most serious and complex cases that may involve police investigations
- A new category of disqualification for gross misconduct and those subject to a sanction of suspension more than once in a 5-year period
- A role for a national body to deal with appeals

Clerks and their councils are encouraged to make their own response to this consultation by the deadline of **26 February 2025**. [Access the consultation here](#)

ACTION: Members to create a working group to draft a response

BH asked KW to give a summary of the youth services provision paper presented at the last NFALC meeting (attached). This explained the work of The Handy Trust and the suggestion that collaborating town and parish councils on the Forest could engage their services for detached youth work, bringing advice, support and signposting to young people where they live, outside of organised, formal activities.

Chairman's signature:

Date:

Members would consider how this could be offered in the village and try to put a plan together. They feel it is important to consider younger residents. Currently not much is known about the profile of younger people in East Boldre but this presents an exciting possibility to provide support to them. Perhaps Beaulieu and S Baddesley schools could be contacted if a plan comes together.

ACTION: KW to check with Handy Trust if they can work with younger children than 11+

ACTION: LC to post a question out to East Boldre Families' Facebook page

5.0 To receive a report by the County Councillor for East Boldre

No report received from Cllr Mans.

5.1 To receive questions on the report by the County Councillor

None.

6.0 To receive a report by the District Councillor for East Boldre

Cllr Poole wished everyone a happy new year. He was also disappointed that Cllr Mans wasn't in attendance as he would be an excellent source of information on the matter of the recent announcement that HCC Hampshire County Council has approved a significant move to join the Government's Priority Programme for devolution and reorganise the county's local government structures.

This would likely create a Mayoral authority and new unitary authorities sitting under that office. Leaders of unitaries in the catchment would become deputy mayors with portfolio holdings. From the NFDC perspective, the leader of HCC had remarked that by going along with the fast track process, it would mean that HCC is in some control the process rather than having it forced on them; but Cllr Poole noted that this leaves NFDC with no control of anything. The announcement had been made about one week before Christmas which was difficult for everyone in terms of timing. To become an eligible authority in the new structure, a 500,000 population is needed. NFDC had therefore approached both Test Valley and Winchester who are similar in demographics and geography, to try and hit the 500k target, to look at making an early bid with likeminded partners. Cllr Poole noted that whilst the obvious geography suggested that NFDC be grouped with Southampton this would not work at all; the two locales had nothing in common and the Forest would never be a priority for important issues, when sitting alongside the urban and other important factors for Southampton City Council. NFDC were both alarmed and concerned but working hard to get in the best position possible for the New Forest.

There was talk of devolved powers increasing to town and parish councils but as yet there were no details. The Govt doesn't look favourably on cross county propositions so any thoughts of partnering with BCP was not really an option. It was not unheard of but not preferable. The proposed timeline is that a mayor would be elected in 2026, and the full new structure completed in 2027.

The Solent is the only port with completely different locales on either side of the same body of water and that, coupled with the National Park, presents unique challenges and working practices. Cllr Poole said that so far, the talks with Test Valley and Winchester were positive.

Chairman's signature:

Date:

6.1 To receive questions on the report by the District Councillor

What could parish and town councils do to help? Cllr Poole said that everyone needed to understand as much as possible in order to be able to react appropriately. The NFALC meeting would be a good opportunity to find out more and Cllr Mans is very well briefed on the proposals as the Chair.

Could there be an audience with Kate Ryan? She is unlikely to get round to all the towns and parishes but could perhaps be asked to NFALC to reach everyone simultaneously.

ACTION: Contact Cllr Mans to express concerns, to ask for any information that he can provide and to request that he attends the February meeting

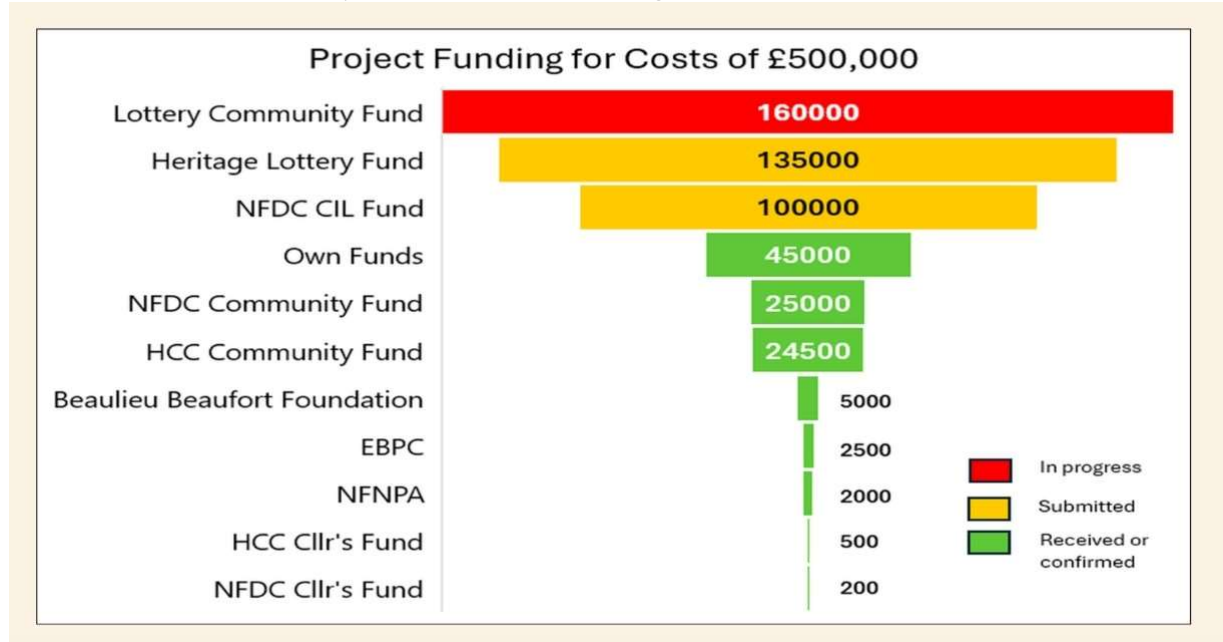
ACTION: KW to ask Bryce Stratford for an additional NFALC meeting to which Kate Ryan could be invited

7.0 To receive an update on progress towards the village hall refurbishment

Gina Antczak had sent apologies but was unable to attend in person. She provided the following report which was read by BH:

“We're meeting with the two short - listed builders, one this Friday and another next Friday, to firm up on costs quoted in the tenders (the four tenders ranged from £356K to £563K excluding VAT).

Based on two of the lower quotes, we are now looking to raise funds of £500K:



The result of the NFDC community fund for £25,000 was positive and we're expecting confirmation within the next month. And we're expecting to know the outcome of the application for the CIL funding in March.

Chairman's signature:

Date:

With regard to Lottery Funds, I'll shortly be submitting the application for the Heritage Fund. Our initial proposal for the Community Fund has been accepted and I'll be soon putting together the additional information requested for that.

The proposal for the Lottery Community Fund was for funding of £215K rather than £160K as shown on the photo. So, we have some wiggle room which might be needed if the CIL funds aren't awarded or aren't fully awarded, or if costs are looking a lot higher than £500K after meetings with the builders and taking other costs into account.

There are also some other potential sources of funds which aren't shown in the graphic - some charitable foundations and a crowdfunding appeal to reach out to both the local and heritage communities.

You will have seen we've arranged a couple of public meetings to provide updates and get some feedback. (Other hall news you might be interested in - the next pilot film night will be a Mamma Mia extravaganza in March - to be advertised next month.)"

BH had also prepared a letter from the Council to support the Heritage fund application. She noted the appreciation of members for all the work being done. Fingers crossed on them all.

8.0 Public session

MU attended the NFDC Community Forum and had shared his thoughts via an email to members. Actions following the Forum include updates to the emergency plan and Mike Upton has agreed that a review is timely. There were a few key areas of focus:

Vulnerability – there was a list of vulnerable residents but it is quite out of date. During the pandemic it was hard to obtain details of anyone due to GDPR. In an emergency situation (like the Forum exercise which played a scenario of extreme cold weather and a lengthy power cut) someone needs to be able to pinpoint vulnerable people. It was noted that residents could sign up to the Priority Register at SSE which provided support in the event of a power cut. It was noted that principal councils struggle to get this information and it was therefore unlikely that the parish council would be able to obtain anything useful from them. The best plan would be to consider at a very local level from neighbour intelligence.

Phones – mobile signal in the village is pretty poor. Broadband enables wifi calling but if there is a power cut then no broadband would be available. Digital switchover means all calls are via the internet. The solution is that vulnerable people can ask for battery backups for routers to keep the internet live, for several hours. This does work. Many residents will not know about this and we should circulate advice. A draft document has been circulated to members. This would be publicised via newsletter, website, social media, noticeboards etc. Mike Upton also wanted to use the road reps to identify vulnerable residents in their roads. Personal alarms (like the Appletree CareLine) won't work if the phone is off, or the power is off. Most units do have battery backup but rely on phone connectivity. There is an app for tracking power cuts etc which would be tested and publicised if useful.

MU and MU would offer to support people getting the technology ordered etc.

Chairman's signature:

Date:

ACTION: MU to send the draft document to Cllr Poole

AR suggested that a public meeting could be called to discuss with residents. MH agreed there needs to be a plan because the very people who need to sign up likely won't.

BH suggested a meeting with the road reps and reminding them to ID their vulnerable neighbours and get them signed up. BH noted that members had already agreed to the plan for an event to get everyone to come and brief them and get them signing up, when LW was back at work. Families are likely to encourage their own vulnerable relatives to sign up.

Mike Upton went on to say that he was now updating the core document and would bring to the February meeting, but also wants to update road reps list, seek any new volunteers and ask them to take on more responsibilities like the register / phone issue etc. and maybe start to look at things like a warm space. Possibly the pub and shop could be brought into the plan too. Power cuts are likely to be more and more prevalent with infrastructure and other wider challenges.

BH reiterated the need for another emergency planning group meeting. BH offered thanks for all the work and continued efforts and to MU for getting involved.

9.0 Finance

- 9.1 Members reviewed monthly accounts for November and December and noted bank reconciliations (attached)
- 9.2 BH recommended that members review the forecast for the remainder of the year in March when it would be most up to date
- 9.3 BH and the Clerk updated on Lengthsman Scheme finances for the current year, which saw £515 available to spend; BH proposed that this was used to repair the phone box and fencing at the allotments. Any funds left can be carried forward to the new financial year.

RESOLVED:

- 1. Monthly accounts for November and December were reviewed and approved
- 2. Forecast to be reviewed in March as year end
- 3. £515.21 balance of lengthsman funds to use for 2024/25 to cover the phone box repair and 14 posts on the allotment fencing that needs repair.

AR suggested that the Council consider polite village signage, for example 'please drive carefully through our village' and 'thank you for driving carefully' like villages in north Hampshire have.

BH confirmed that this would have to be a project for the council which would require funding and licence permission from Hampshire Highways. Would need to go on a future agenda for discussion.

10 To review applications:

- 10.1 LICENCE: LICPR/24/06781: Grant of Premises Licence (S17) for New House Farm Winery, Newhouse Farm, Church Lane, East Boldre

Members felt there was no cause for concern and could be positive for the village

Chairman's signature:

Date:

ACTION: KW to send supportive comment ASAP

10.2 TREE WORKS: 25/00012CONS: Prune 1 x Oak tree (T1 on the plan) Prune 1 x Conifer tree (T2 on the plan) OAK MEADOW, MAIN ROAD, EAST BOLDRE, BROCKENHURST, SO42 7WU

No issues.

11 To receive reports from external meetings

BH gave an update on the allotments:

- Hedge cutting had been done with a tractor this time and looks really good and made a huge financial saving which is excellent.
- Praise to the Association Committee who are working very hard; reflected in significant improvements to the site.
- The Committee is paying for some of the inside fencing to be repaired and rabbit proofed.
- Money left in the budget will be used to prioritise the clear up of some plots ready for rental, and to purchase some covering for the very large plot to suppress weeds. There were quite a lot of vacancies coming.
- New contracts would go out at the beginning of April. Some plot reductions will happen then as well, which have already been notified to the council. A feature in the Lymington Times and the Herald would be placed to encourage new people to consider having an allotment.

MH had previously circulated the minutes of the last NFALC meeting, which members had noted.

12 Agenda items for next meeting

- AR - Consideration for new village signage.
- BH – The Handy Trust potential for detached youth work provision

13 Date of next meeting

The next parish council meeting will take place at 7pm on Tuesday 11 February 2025 at East Boldre Village Hall.

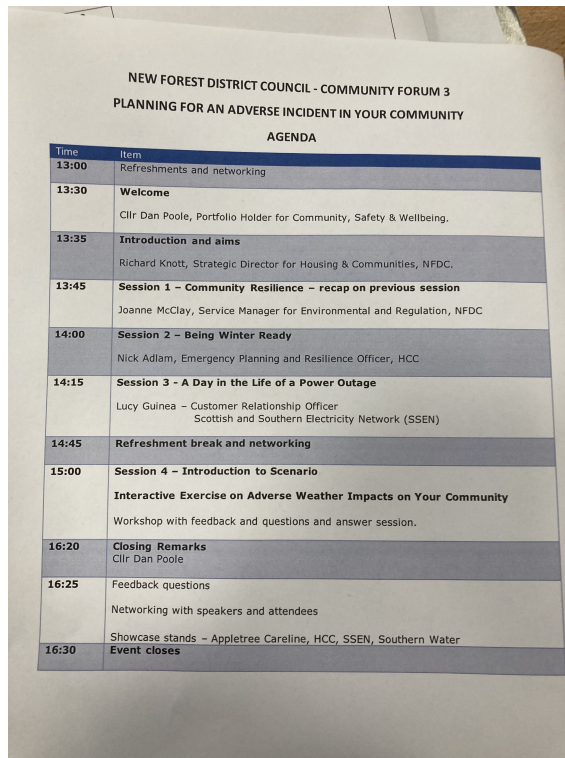
The Chair closed the meeting at 8:46 pm.

Chairman's signature:

Date:

NFDC Community Forum – Community Resilience

Held at the Community Centre in Lyndhurst, 13.30 – 16.30 4 December 2024.



Time	Item
13:00	Refreshments and networking
13:30	Welcome Cllr Dan Poole, Portfolio Holder for Community, Safety & Wellbeing.
13:35	Introduction and aims Richard Knott, Strategic Director for Housing & Communities, NFDC.
13:45	Session 1 – Community Resilience – recap on previous session Joanne McClay, Service Manager for Environmental and Regulation, NFDC
14:00	Session 2 – Being Winter Ready Nick Adlam, Emergency Planning and Resilience Officer, HCC
14:15	Session 3 – A Day in the Life of a Power Outage Lucy Guinea – Customer Relationship Officer Scottish and Southern Electricity Network (SSEN)
14:45	Refreshment break and networking
15:00	Session 4 – Introduction to Scenario Interactive Exercise on Adverse Weather Impacts on Your Community Workshop with feedback and questions and answer session.
16:20	Closing Remarks Cllr Dan Poole
16:25	Feedback questions Networking with speakers and attendees
16:30	Showcase stands – Appletree Careline, HCC, SSEN, Southern Water Event closes

Well organised. We were split into groups of 4 – 5 with an NFDC staffer as ‘facilitator’. The first half was talks from various people.

Nick Adlam from HCC plainly knows what he is talking about and emphasised that encouraging personal resilience and planning were keys.

Lucy Guinea from SSE was excellent value explaining how in essence SSE had to act as a branch of the emergency services when dealing with power outages. Global warming, particularly increased flooding, was becoming a significant issue and causing rethinks in many areas. Particular things she mentioned were: a) Vulnerability Registers – there are a lot (utilities etc) and vulnerable people should get registered. b) PowerTrack – a phone app to help during power outages. I’ve not looked at it but it sounds very good. c) Battery back up for phones. Now that the village is on fibre, we will all soon be on digital calling. Which relies on the broadband and MUST have power. Given our poor phone signal and hence use of wifi calling, internet access is becoming increasingly important. At home here we have (courtesy of BT and after some ‘shouting’) got battery back ups for the router etc. This is FREE. We should talk to our community and help those who need this.

The second half was an interactive exercise on an imaginary emergency – extreme cold weather and a prolonged power outage. This was very well done by Nick Adlam and was very useful indeed. It made everybody think. One surprising point to emerge was that rural communities such as ours are much better placed than urban areas for this sort of thing. Communities are stronger, we are not so completely reliant on the power grid and have other means of cooking and heating, resources (tractors, 4 wheel drives, tools, fuel, skills, etc, etc) are greater and more widespread.

All in all a very useful afternoon. Apart from this report to the PC, takeaways for me were:

1. Review our emergency plan.
2. Publicise our emergency plan to our community.
3. Publicise Vulnerability Registers and recommend getting registered as appropriate.
4. Publicise phone battery back ups and help those in need to get equipped.
5. Review PowerTrack phone app.

I will endeavour to make a start on items 1 and 5 before our next meeting. 2, 3 and 4 are for discussion when we next meet.

I also have various leaflets which we could perhaps put out in the shop. We could get more if needed.

Mike Urwin
5 December 2024
Community Forum_1 241204.DOC

It is proposed that the following should be publicised to local residents via: East Boldre and Beyond newsletter, the village website, notices in the shop and on parish noticeboards, Facebook and other social media (somebody else will need to do this, not me!)

Possible Loss of Telephone Service during a power cut. Do you need a Telephone Battery Back-Up?

Historically, landline telephones worked without needing a power supply. With the advent of cordless phones and now 'digital calling' (telephone calls made over the internet) this is no longer the case. Add to this that the mobile phone signal in much of East Boldre can best be described as 'patchy', leading to the widespread use of Wi-Fi calling, there is the very real possibility of being completely cut off during a power cut.

For those in the community who are 'at risk' or vulnerable for medical or age-related reasons, this could be a very real issue. But you can do something about it!

Do you need to take action?

1. Do you have a mobile phone and a reliable signal in your home?
2. Does the mobile phone still work during a power cut?

If you answered **YES** to both of these questions, then you do not need to do anything else. **No action is required.** Otherwise see below.

(If you are not sure whether your mobile will work during a power cut, you should seek advice from you phone provider.)

If you answered **NO** to either of the above (or you are not sure) please read on.

1. Do you have a landline?

If **YES** go to question 2 below. If **NO**, you will be unable to make telephone calls on your mobile phone during a power cut and should consider whether you should get a landline.

2. Do you need to dial 01590 for local numbers (on the same exchange)?

If **NO** you have a conventional landline which does not require a power supply. However, in a power cut you will need an old style corded phone handset. ie, a phone that plugs direct into the telephone socket and does not need a power supply. If you have one of these, you do not need to do anything. If you do not then it would be sensible to buy one. They are readily available and cheap. Google *amazon corded landline phones*. This brings up lots of options with price starting from as little as £7.99.

If **YES** you have digital calling via your internet router and neither your digital landline nor your mobile will work during a power cut. **You may wish to install a battery backup available from your phone provider – see below.**

Available Support

Do you consider that you are 'vulnerable' or 'at risk'? Ofcom has issued guidelines saying that communications providers should *offer a battery backup unit to customers considered "at risk" – which includes those without a reliable mobile signal*. I have tested this personally (we are on digital calling, have no mobile signal and I can satisfy a reasonable definition of 'at risk') and it works! BT supplied without argument two PSUs (**PSUs – Power Supply Units**). I have tested that the system works (by switching off the power to the PSUs) and it does. The router stayed on and we could make phone calls using either our landline or our mobile phones!

If you are 'at risk', then you are eligible for supply free of charge by your phone provider of battery back up PSUs to keep your internet router and broadband going (and hence your ability to make phone calls) during a power cut.

Typically, you will need two PSUs each approximately 8" long by 3" wide by 6" high. Both need to be plugged in to a power socket near to your internet router.

Installation is very straightforward. Plug the power supply lead from the router into one of the PSUs and the power supply lead from the broadband input unit into the other PSU. Plug both PSUs into the mains and switch on the power. Done!

East Boldre Parish Council are wholly in support of this and can, if necessary, apply pressure if any phone providers prove unwilling to help.

Finally, for those not of a 'techie' nature, the above may be a bit daunting. Either I (Mike Urwin, 01590 626601 or 07715 322119) or Mike Upton (01590 612858 or 07766 522310) are very happy to help. We can talk you through and if appropriate come and see you to assess what you might (or might not!) need and then help with getting it set up.

And even if none of the above applies to you, do you know anybody to whom it might? Please pass on the message and if appropriate help those needing it.

Mike Urwin
January 2025

Monthly report 2024-25

	2024-25	24/25			25/26
	Actual	Budget	YTD	Forecast	Budget
	£	£	£	£	£
Council business					
Income	16,340.00	16745.00	16,673.10	16,800.00	£ 16,800.00
Expenditure	14,241.00	15875.00	10,066.00	15,932.12	£ 16,340.00
Surplus (deficit)	2,099.00	870.00	6,607.10	867.88	£ 460.00
Projects					
Income			-		
Expenditure	100.00	1000.00	-		
Surplus (deficit)	100.00	-1000.00	-		
Allotments					
Income	1,829.00	1921.00	1,942.99	1850.00	£ 2,550.00
Expenditure	1,648.00	2580.00	1,099.79	2580.00	£ 2,550.00
Surplus (deficit)	181.00	-659.00	843.20	- 730.00	£ -
VAT recovered	225.00		543.74		
VAT paid	581.00		341.69		
net	356.00		202.05		
Total surplus (deficit)	1,825.00	-789.00	7,652.35	137.88	
Reserve brought forward	11,743.00	13705.88	13,568.00	13,568.00	£ 13,705.88
Reserve carried forward	13,568.00	12916.88	21,220.35	13,705.88	
Cash at bank	13,573.00		21,225.47	13,705.88	
Adjustments					
Cash book balance	13,573.00		21,225.47	13,705.88	
Reserves	13,568.00		21,220.35	13,705.88	£ 13,705.88
Commitment	5.00		5.14	5.14	
Total	13,573.00		21,225.49	13,711.02	£ 13,705.88

Council business Income					
precept	16,000.00	16500.00	16,500.00	16,500.00	£ 17,500.00
bank interest	340.00	245.00	173.10	260.00	£ 250.00
Total	16,340.00	16745.00	16,673.10	16,760.00	£ 17,750.00
Council business expenditure					
salary	9,227.00	9300.00	6,464.41	9700.00	£ 9,400.00
stationery/post/phone	623.00	630.00	408.85	630.00	£ 650.00
travel	216.00	400.00	105.30	400.00	£ 300.00
office	312.00	400.00	130.00	312.00	£ 350.00
equipment	737.00	200.00	225.62	200.00	£ 200.00
training	125.00	300.00	-	300.00	£ 300.00
newsletter/leaflets	50.00	300.00	-	100.00	£ 300.00
hall hire	300.00	330.00	330.00	330.00	£ 330.00
audit	190.00	200.00	190.00	190.00	£ 200.00
insurance	481.00	500.00	490.12	490.12	£ 500.00
defibrillators	396.00	440.00	405.00	405.00	£ 435.00
Speedwatch			-		
football pitch	225.00	225.00	225.00	225.00	£ 225.00
subscriptions	1,247.00	1650.00	1,091.70	1650.00	£ 1,650.00
election expenses	75.00		-		
maintenance	37.00	1000.00	-	1000.00	£ 1,500.00
Total	14,241.00	15875.00	10,066.00	15932.12	£ 16,340.00
Projects income					
grants					
donations					
Total			-		
Projects expenditure					
EBOH other			-		
grants	100.00	1000.00	-	1,000.00	£ 1,000.00
defibrillators			-		
notice boards					
public transport			-		
Total	100.00	1000.00	-		
Allotments income	1,829.00	1921.00	1,942.99	1,850.00	£ 2,550.00
Allotments expenditure					
Administration		700.00		700.00	£ 700.00
rent refund	41.00		-		
Rent,insurance	669.00	600.00	731.81	600.00	£ 600.00
water	194.00	280.00	204.01	280.00	£ 250.00
hedging	500.00	600.00	-	300.00	£ 400.00
fencing			-	0.00	
maintenance	244.00	400.00	163.97	700.00	£ 600.00
Total	1,648.00	2580.00	1,099.79	2,580.00	£ 2,550.00

East Boldre Parish Council payment schedule - January 2024

Date	Payee	Detail	Folio	trans	Amount
Payments					
06-Dec-24	E Welch	Salary October	61	BP	£790.53
06-Dec-24	E Welch	Salary November	62	BP	£505.15
06-Dec-24	K Walding	Locum support	63	BP	£256.00
06-Dec-24	Rejuvenate	Microsoft 365	64	BP	£24.72
06-Dec-24	X-net/Kimcell	Mailbox hosting	65	BP	£60.00
16-Dec-24	ROYAL MAIL FINANCE	PO Box	66	BP	£42.60
16-Dec-24	BORNEMOUTH WATER	Allotments water	67	BP	£158.41
19-Dec-24	ROYAL MAIL FINANCE	PO Box	68	DD	£42.60
20-Dec-24	Marsh Commercial	Allotments Insurance	69	BP	£157.81
21-Dec-24	HSBC	Total charges to 29NOV202	70	DD	£5.00
23-Dec-24	EE LIMITED	Parish Clerk phone	71	DD	£6.47
Total payments					£2,049.29
Receipts					
12-Dec-24	HSBC	Interest	65	INT	£33.42
Total receipts					£33.42
Money transferred					
06-Dec-24	HSBC	Internet transfer	61	TFR	£1,640.00
20-Dec-24	HSBC	Internet transfer	62	TFR	£160.00
Bank reconciliation					
Balance as at date					
HSBC Current		31/12/2024			£99.74
HSBC Savings		31/12/2024			£21,125.73
Less unrepresented cheques					
Net bank balance as at date		£21,225.47			
The net balances reconcile to the cash book for the year to date, as follows					
Opening balances		£13,573.12			
Add receipts		£19,159.83			
less payments		-£11,507.48			
Closing balance as per the balance sheet					£21,225.47