

WORTH PARISH COUNCIL

Finance & General Purposes
Committee Meeting

5th February 2024

WORTH

Parish Council

Clerk to the Council
Jennifer Nagy

Council Offices

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Issued: 30th January 2024

To: Members of the Finance & General Purposes Committee

Notice of Meeting

You are hereby summoned to the **Finance & General Purposes Committee** meeting of Worth Parish Council to be held on **Monday, 5th February 2024 at 7.30pm** in the South Room of the Parish Hub, Borers Arms Rd, Copthorne when the following business will be considered and transacted.

Mrs J. Nagy
CLERK TO THE COUNCIL

AGENDA

1. **Public Question Time** - 15 minutes – to receive, and act upon if considered necessary, comments made by members of the public.

Members of the public are welcome to ask questions of the Council on matters that arise under its remit. The question should not be a statement and it would be appreciated to be kept short, to maximise the time for other questions. The chairman will call the question from those who are indicating that they wish to speak.
2. **Apologies** – to receive and approve apologies for absence.
3. **Declarations of Disclosable Pecuniary and Other Interests** – to receive any declarations of interest from Councillors.
4. **Minutes** – to approve the Minutes of the General Purpose & Finance Committee meeting held on Monday, 8th January 2024
5. **Chairman's Announcements** – to receive any announcements by the Chairman of the & Finance & General Purposes Committee.
6. **Correspondence list** – to note correspondence received since the last meeting.
7. **Accounts & Financial Matters** - to receive and approve expenditure lists, reports on current financial situation and to consider and approve other financially related matters if necessary, including
 - Transfer of £49,000 from accruals to CCTV EMR
 - Appointing Sport & Play Consulting to assist with the redevelopment of Crawley Down Play Area at a cost of £3,250.00, and to judge the drawing competition at £600.00
 - Obtaining a music licence for the Youth Bus at a cost of £400.76 + VAT
 - Grant application from Crawley Down Scouts for £750
 - Grant application from the Copthorne Christmas Float for £300

8. **Council Premises and Land** – to discuss and comment upon matters relating to Council-owned, leased or managed land and buildings, requiring authorisation of expenditure.
9. **Matters for Consideration submitted by the Village Working Parties** - to note activities to date, and to receive any recommendations.
10. **Consideration of items for discussion by the Village Working Parties** – to consider and agree items to pass to the two Working Parties for discussion at their meetings, these to be put on a future Council/Committee agenda if necessary.
11. **Date of the next meeting:** Monday, 4th March 2024

ALL MEMBERS OF THE PUBLIC HAVE THE RIGHT TO ATTEND, AND ARE WELCOME AT MEETINGS

Worth Parish Council

Minutes of the Finance & General Purposes Committee Meeting held on January 8th 2024 commencing at 7.30pm

Present:	Cllr Scott (Chairman)	Cllr Hodsdon (Vice Chairman)
	Cllr Bingle	Cllr Casella
	Cllr Dorey	Cllr King
	Cllr Kipps	Cllr Pointer
	Cllr Stewart	Cllr Williams
	Cllr Wilson	
	Mrs J. Nagy (Clerk)	No members of the public

Prior to the commencement of the meeting, it was agreed that Cllr Hodsdon would act as Vice Chair in the absence of Cllr Phillips, as per SO 3 q).

90 Public Question Time

There were no members of the public present.

91 Apologies

Apologies were noted and accepted from Cllrs Bingle and Phillips.

92 Declarations of Interest

There were no Declarations at this point of the meeting.

93 Minutes

It was AGREED by all present that the Minutes of the General Purposes & Finance Committee meeting held on 27th November 2023 were a true and correct record.

94 Chairman's Announcements

The Chairman had no announcements.

95 Correspondence List

The Correspondence List was NOTED.

96 Ongoing Financial Management

Following to the resignation of the RFO, the Clerk referred to the actions that have been taken, which were NOTED.

With regard to changes to bank mandates, approval is required from Full Council. However, the Clerk asks for this Committee's agreement in principle in order to process the following:

- To remove the previous RFO from NatWest and Barclays mandates
- To bring all bank mandates in line with that agreed at the Annual Council meeting in May, that is
 - Barclays – Cllrs Coote, Dorey and Scott
 - Nat West – Cllrs Dorey, Lord and Scott
 - CCLA Public Sector Deposit Fund – Cllrs Dorey, Lord and Scott

It was agreed that the HR Committee would decide which additional member(s) of staff would be added to the bank mandates.

It was AGREED by all present that the Clerk would expedite opening a has an account with

Unity Bank to spread the financial risk.

As advised, the HR Committee will be meeting on 12th January to decide how best to cover the RFO role in future. However, the Locum RFO has suggested that payroll be outsourced; the Clerk is seeking quotes for this, which will be offset by the subscription charge for Sage. This would also solve the issue of not being able to migrate Sage to the cloud.

The Chairman suggested that Shape Payroll Services be considered.

Councillors NOTED this information.

Cllr Wilson asked about non-payment of Councillor allowances in December; the Clerk confirmed that these would be paid in January.

97 Accounts and Financial Matters

Ford Ranger Truck

The Clerk advised that the truck has been returned in an undrivable condition, due to problems with the clutch and two tyres. It is currently in the garage being repaired, but the cost is yet unknown. The repair to the front bumper is yet to be effected; the Clerk is in discussion with the insurance company.

Councillors NOTED this information.

98 Council Premises and Land

Peter Pan Playgroup

The Clerk met with the manager of the playgroup before Christmas, and the terms of the licence to occupy the small play area have been agreed.

Councillors NOTED this information.

Tree at Allotment Site

The Clerk advised that she had authorised removal of a tree on the allotment site, as it was found to have died.

Councillors NOTED this information.

99 Matters for Consideration submitted by the Village Working Parties

Crawley Down Working Party

SUP foods in Crawley Down

The mobile coffee van operating on Council land in Crawley Down want to put in grasscrete-type paving at their expense.

This was AGREED on the proviso that the Grounds Supervisor should supervise the laying of the paving.

It was envisaged that the van would only be there on a temporary basis, and now it seems to be there more permanently, it was AGREED that the Council would offer it a licence to occupy land, at £120 a year. The Clerk will arrange this with the proprietors.

Bus Shelter in Crawley Down

The glass in the shelter has been damaged again; the CD Working Party has decided not to replace it, but to leave the windows empty.

Councillors NOTED this information.

The Clerk was asked to chase again the family of the young person who promised to pay for damage to the shelter last summer, as nothing has been received.

Copthorne Working Party

Copthorne Recreation Ground

The COF fund application for the play area on Copthorne Recreation Ground was refused as expected. However, detailed information as to how to improve a second bid was supplied, and this will be submitted by the end of January deadline.

A s106 application has been made for funding for the MUGA.

Planning permission for works on the Recreation Ground is imminent.

Councillors NOTED this information.

WSSC visit

CLlr Dorey is meeting with Ian Myhill from WSSC Active Communities on 17th January to walk around the village, identifying ongoing issues which could be funded by WSSC.

He will pass contact details to Cllr Scott to arrange a similar visit in Crawley Down.

100 Consideration of items for discussion by the Village Working Parties

There were no items submitted

101 Date of the next meeting

Monday, 5th February 2024

Meeting closed at 8.05 pm.

Chairman: _____

Date: _____

Worth Parish Council: List of correspondence 18 January – 1 February 2024

Via Email

Date	From	Subject	Action
19.01.2024	MSDC	Wellbeing campaign	To Note
19.01.2024	The Sussex Police & Crime Commissioner	Sussex Police 101 waiting time sees huge improvement	To Note
23.01.2024	Infrastructure First	Can We rely on West Sussex Highways	To Note
25.01.2024	WSCC	The Bulletin	To Note
25.01.2024	WSCC	Residents E newsletter	To Note
26.01.2024	The Sussex Police & Crime Commissioner	Paying for policing through your council tax	To Note
30.01.2024	NALC	NALC events	To Note

Clerk's Report

Meeting of the Finance & General Purposes Committee to be held on Monday, 5th February 2024 at 7.30pm in the South Room, Parish Hub

1 Public Question Time

To invite MOPs present to address the Council.

2 Apologies

At the time of writing this report, no apologies have been received.

3 Declarations of Interest

Members are advised to consider the agenda for the meeting and determine in advance if they may have a Personal, Prejudicial or a Disclosable Pecuniary Interest in any of the agenda items. If a Member decides they do have a declarable interest, they are reminded that the interest and the nature of the interest must be declared at the commencement of the consideration of the agenda item; or when the interest becomes apparent to them. Details of interest will be Minuted.

If the interest is a Disclosable Pecuniary Interest, Members are reminded that they must take no part in the discussions of the item at all; or participate in any voting; and must withdraw from the meeting, unless they have received a dispensation.

4 Minutes

To approve the Minutes of 8th January 2023

5 Chairman's Announcements

There are no planned announcements at the time of writing this report.

6 Correspondence List

To note the Correspondence list.

7 Accounts & Financial Matters

The Locum RFO has reconciled up to 29th January, and financial information is included in the meeting pack.

Councillors are asked to NOTE this information.

Transfer of £49,000 from accruals to CCTV EMR

Councillors will recall that one of the issues with the agreed budget possibly being incorrect, was a sum of money in the accounts as accruals. The Locum RFO advises that £49,000 of this be transferred back into Ear Marked Reserves for CCTV. The remaining balance in accruals will be paid imminently this being a pensions transfer. This will clear the accruals total, and will avoid future confusion.

Councillors are asked to AGREE this transfer.

Appointment of Sport & Play Consulting

The Clerk approached Michael Carter from Sport & Play Consulting to quote for assisting with the redevelopment of the Crawley Down play area, similar to what he is already doing in Copthorne.

The support would include:

- All formal tender documentation and management of the procurement process, following the Public Procurement Regulations, and advising on any design considerations for the site.
- Meeting with any interested suppliers on site, and responding to any clarification questions relating to the project.
- Evaluating and reporting on the tender submissions.
- Providing a Building Contract based on the final agreed design and quotation.

The cost for this would be £3,250.00.

In addition, Crawley Down Working Party asked if Michael could assist with judging a children's drawing contest. This he can do, at a cost of £600.00 if required to attend in person, £300.00 if attending remotely.

Councillors are asked to consider the above quotes.

Obtaining a Music Licence for the Youth Bus at a cost of £400.76 + VAT

It is thought beneficial to get a music licence so that the bus can play music at events, and also use the karaoke machine.

The cost will be £400.76 + VAT.

Councillors are asked to consider this.

Grants

There is currently £1550 available in the grants budget. However, a grant of £1000 for the Haven Centre was agreed at the last meeting. The Haven has asked that this grant be paid when required, so the funds have not yet been transferred. The Clerk suggests that unless this grant is paid before the end of March, then the Haven will have to reapply.

Agreement to all of the grants below will be an overspend on the grants' allocation, taking into account the £1000 allocated to the Haven Centre. Councillors can decide to go over budget, but this should be minuted.

Should Councillors decide to defer some applications, they are in the order in which they were received.

Grant application from Crawley Down Scouts for £750

The application is for £750 to go towards setting up Squirrel Scouts for girls and boys aged 4 to 6; total cost of project £2000.

Grant application from the Copthorne Christmas Float for £300

The application is for £300 to go towards the purchase of a generator to power the lights and sound on the float; total cost of project £450.

8 Council Premises and Land

No financial matters for consideration

9 Matters for Consideration submitted by the Village Working Parties

To receive any matters

10 Consideration of items for discussion by the Village Working Parties

Councillors are asked to consider matters to put to the two Village Working Parties.

11 Date of the next Meeting: Monday, 4th March 2024

11:07

Detailed Income & Expenditure by Budget Heading 29/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Administration</u>								
1076 Precept	0	350,000	350,000	0			100.0%	
1090 Interest Received	381	4,408	2,000	(2,408)			220.4%	
1906 Receipts-Chairman's Dinner	0	324	0	(324)			0.0%	
1909 Misc. Income	9	67	0	(67)			0.0%	
General Administration :- Income	390	354,798	352,000	(2,798)			100.8%	0
4000 Clerk, Assistant & RFO	20,851	88,283	130,000	41,717		41,717	67.9%	
4002 Locum fees	595	595	0	(595)		(595)	0.0%	
4005 Groundspersons	30,877	74,073	57,000	(17,073)		(17,073)	130.0%	
4010 Youth Clubs - Admin	5,185	15,557	0	(15,557)		(15,557)	0.0%	
4020 Grants Given	0	6,440	8,000	1,560		1,560	80.5%	
4021 Churchyard Maint.Copthorne	0	0	1,000	1,000		1,000	0.0%	
4025 Office Suppl, eg-paper/photocop	91	1,407	1,500	93		93	93.8%	
4026 Bank Charges	0	161	200	39		39	80.5%	
4030 Postage	0	12	50	38		38	23.1%	
4035 Utilities-Electric/Gas	0	457	900	443		443	50.8%	
4036 Telephone	74	585	240	(345)		(345)	243.9%	
4037 IT Support incl.anti-virus etc	0	6,194	6,700	506		506	92.4%	
4040 Chairman's Allowance	0	508	1,000	492		492	50.8%	
4041 Councillors Allow.-Gross	900	2,525	8,500	5,975		5,975	29.7%	
4045 Travelling	0	62	500	438		438	12.4%	
4050 Office Exps.eg.Clean,	75	1,055	1,500	445		445	70.4%	
4051 Website costs	100	566	1,500	934		934	37.7%	
4052 S/Ware supp.upds.RBS & Payroll	0	748	1,500	752		752	49.9%	
4056 Member Training	33	939	1,000	61		61	93.9%	
4057 HR Support	0	1,450	1,450	0		0	100.0%	
4058 Staff Training	0	230	200	(30)		(30)	115.0%	
4060 Publicity	0	1,345	1,200	(145)		(145)	112.1%	
4065 Audit Fees	0	1,414	1,500	87		87	94.2%	
4066 Legal Fees	400	1,475	6,000	4,525		4,525	24.6%	
4070 Insurances	0	6,384	5,500	(884)		(884)	116.1%	
4075 Hire of Halls	0	216	350	134		134	61.8%	
4080 Meeting, Conferences, etc.	0	500	1,000	500		500	50.0%	
4090 Election Expenses	0	0	9,000	9,000		9,000	0.0%	
4095 Subscriptions / Memberships	0	553	875	322		322	63.2%	
4100 West Sussex ALC & NALC	0	2,417	2,420	3		3	99.9%	
4110 Fuel	0	2,628	3,600	972		972	73.0%	
4115 Motor Repairs & Expenses	1,183	2,157	2,000	(157)		(157)	107.9%	
4120 Equipment & Supplies	0	0	500	500		500	0.0%	
4150 Capital Purchases	0	6,156	10,000	3,845		3,845	61.6%	

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Detailed Income & Expenditure by Budget Heading 29/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4151 Capital Purch.Devices	0	302	0	(302)		(302)	0.0%	
4152 Vision	0	990	0	(990)		(990)	0.0%	990
4200 Maintenance-various n/codes	0	113	1,000	887		887	11.3%	
4201 Land Management	0	0	11,000	11,000		11,000	0.0%	
4705 Litter & Dog Bin Emptying	719	719	0	(719)		(719)	0.0%	
4900 Miscellaneous Expenses	(290)	918	0	(918)		(918)	0.0%	
4917 Refunds Chef On Farm	0	45	0	(45)		(45)	0.0%	
4925 Drinks Supplies	0	75	0	(75)		(75)	0.0%	
4930 CCTV - Monitoring	0	0	6,000	6,000		6,000	0.0%	
4935 Maint.Burleigh Way Car Park	0	0	1,000	1,000		1,000	0.0%	
4940 Maint. Memorial Car Park C.D	0	0	1,000	1,000		1,000	0.0%	
4945 Replacement of Litter Bins	0	0	800	800		800	0.0%	
4950 Dog Bin Emptying	0	0	5,000	5,000		5,000	0.0%	
4955 Miscellaneous Expenses	0	38	0	(38)		(38)	0.0%	
General Administration :- Indirect Expenditure	60,794	230,291	292,485	62,194	0	62,194	78.7%	990
Net Income over Expenditure	(60,404)	124,507	59,515	(64,992)				
6000 plus Transfer From EMR	0	990						
Movement to/(from) Gen Reserve	(60,404)	125,497						
<u>200 Allotments</u>								
1200 Allotment Rents	0	3,295	3,700	405			89.1%	
1202 Deposits - Allotments	0	(100)	0	100			0.0%	
1203 Allot.Deposit Refunds	0	(100)	0	100			0.0%	
Allotments :- Income	0	3,095	3,700	605			83.7%	0
4200 Maintenance-various n/codes	0	36	800	764		764	4.5%	
4205 Allot. costs incl. .water+misc	58	1,183	300	(883)		(883)	394.3%	
Allotments :- Indirect Expenditure	58	1,219	1,100	(119)	0	(119)	110.8%	0
Net Income over Expenditure	(58)	1,876	2,600	724				
<u>300 Recreation Grounds</u>								
1300 MSDC Grounds Management	0	298	1,500	1,202			19.9%	
1405 C.D.Cricket Club Lease	0	500	0	(500)			0.0%	
Recreation Grounds :- Income	0	798	1,500	702			53.2%	0
4200 Maintenance-various n/codes	493	2,056	1,000	(1,056)		(1,056)	205.6%	
4210 Recreation Ground Copthorne	0	605	0	(605)		(605)	0.0%	
4300 Lashmere	0	0	6,000	6,000		6,000	0.0%	
Recreation Grounds :- Indirect Expenditure	493	2,661	7,000	4,339	0	4,339	38.0%	0
Net Income over Expenditure	(493)	(1,863)	(5,500)	(3,637)				

Detailed Income & Expenditure by Budget Heading 29/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Copthorne Pavilion								
1400 Pavilion Lease	393	3,929	4,715	786			83.3%	
Copthorne Pavilion :- Income	393	3,929	4,715	786			83.3%	0
4200 Maintenance-various n/codes	0	1,244	1,000	(244)		(244)	124.4%	
4203 Ground Maintenance	0	6,000	6,000	0		0	100.0%	
Copthorne Pavilion :- Indirect Expenditure	0	7,244	7,000	(244)	0	(244)	103.5%	0
Net Income over Expenditure	393	(3,315)	(2,285)	1,030				
500 Parish Office								
1305 PWLB. Ref.New Parish Office	(4,863)	(4,863)	0	4,863			0.0%	
1306 South Room Hire - Receipts	0	3,123	7,000	3,877			44.6%	
1308 Deposit-Receipts/refunds Sth R	0	200	0	(200)			0.0%	
Parish Office :- Income	(4,863)	(1,541)	7,000	8,541			(22.0%)	0
4077 Rent South Room- 1st Floor	3,122	8,679	7,500	(1,179)		(1,179)	115.7%	
4078 Meeting Room Hire Costs	0	50	0	(50)		(50)	0.0%	
4200 Maintenance-various n/codes	0	2,776	3,000	224		224	92.5%	
4306 Loan Repaym.New Parish Office	0	4,863	9,726	4,863		4,863	50.0%	
4307 Marketing - South Room	0	180	0	(180)		(180)	0.0%	
4910 Rates	68	464	0	(464)		(464)	0.0%	
Parish Office :- Indirect Expenditure	3,190	17,012	20,226	3,214	0	3,214	84.1%	0
Net Income over Expenditure	(8,053)	(18,553)	(13,226)	5,327				
600 Electricity-EDF								
4600 Energy - Street Lights	0	16,104	35,000	18,896		18,896	46.0%	
4605 Repairs Street Lights/Lamps/An	96	2,095	18,250	16,155		16,155	11.5%	
4610 Copthorne -Elec. Meter-8765	0	764	0	(764)		(764)	0.0%	
4611 C.Down - Elec. Meter - 6092	37	414	0	(414)		(414)	0.0%	
Electricity-EDF :- Indirect Expenditure	133	19,377	53,250	33,873	0	33,873	36.4%	0
Net Expenditure	(133)	(19,377)	(53,250)	(33,873)				
700 Projects								
1311 Youth Support- Salary	0	154	0	(154)			0.0%	
1900 Misc. Income	0	505	0	(505)			0.0%	
1908 Donations received	0	2,940	0	(2,940)			0.0%	2,940
Projects :- Income	0	3,599	0	(3,599)				2,940
4200 Maintenance-various n/codes	0	138	0	(138)		(138)	0.0%	

Detailed Income & Expenditure by Budget Heading 29/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4720 N/Hood Plan Crawley Down	0	0	10,000	10,000		10,000	0.0%	
4721 N/H Plan - C.Down - CLT	0	0	10,000	10,000		10,000	0.0%	
4722 N/H Plan C.Down - Project	0	3,059	0	(3,059)		(3,059)	0.0%	
4801 N/Hood Security	0	0	25,000	25,000		25,000	0.0%	
4802 Environmental - Copthorne	0	15,652	10,000	(5,652)		(5,652)	156.5%	
4803 Environmental - Crawley Down	40	8,101	10,000	1,899		1,899	81.0%	
4804 Youth Support - Costs	193	8,184	40,000	31,816		31,816	20.5%	
4805 Purchases from Donation	0	1,478	0	(1,478)		(1,478)	0.0%	1,478
Projects :- Indirect Expenditure	<u>233</u>	<u>36,612</u>	<u>105,000</u>	<u>68,388</u>	<u>0</u>	<u>68,388</u>	<u>34.9%</u>	<u>1,478</u>
Net Income over Expenditure	<u>(233)</u>	<u>(33,013)</u>	<u>(105,000)</u>	<u>(71,987)</u>				
6000 plus Transfer From EMR	0	1,478						
6001 less Transfer to EMR	0	2,940						
Movement to/(from) Gen Reserve	<u>(233)</u>	<u>(34,475)</u>						
Grand Totals:- Income	(4,081)	364,678	368,915	4,237			98.9%	
Expenditure	64,902	314,415	486,061	171,646	0	171,646	64.7%	
Net Income over Expenditure	<u>(68,983)</u>	<u>50,263</u>	<u>(117,146)</u>	<u>(167,409)</u>				
plus Transfer From EMR	0	2,468						
less Transfer to EMR	0	2,940						
Movement to/(from) Gen Reserve	<u>(68,983)</u>	<u>49,791</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR N/Hood Plans	24,106.64	-14,106.64	10,000.00
321 EMR Watershed	1,650.00	-1,650.00	0.00
325 EMR Election Costs	8,000.00		8,000.00
330 EMR C.Down - Legal	338.00	-338.00	0.00
345 EMR Vision (CCTV,parking.+othe	25,000.00	49,010.00	74,010.00
350 EMR Locality Grant	3,000.00	-3,000.00	0.00
355 EMR Lashmere Refurbishment	5,000.00		5,000.00
370 EMR N/H Security	50,000.00	-50,000.00	0.00
375 EMR Copthorne Environment	1,802.94	7,053.32	8,856.26
376 EMR Crawley Down Environment	4,436.94	7,053.32	11,490.26
395 EMR Donation Refurb.Copth.Play	9,914.70		9,914.70
396 EMR Donation Copth.Youth Group	0.00	1,461.60	1,461.60
	133,249.22	-4,516.40	128,732.82

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 29/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control Account	392	
200	Barclays - Current A/C 9630	24,420	
210	Barclays - Business A/C 4225	120,439	
230	Nat West - Current A/C 5083	198,066	
235	CCLA-HSBC- Public Sector Dep.F	85,000	
	Total Current Assets		428,318
<u>Current Liabilities</u>			
510	Accruals	79,411	
516	Tax/NI Control	3,327	
517	Pensions Control	4,886	
	Total Current Liabilities		87,624
	Net Current Assets		340,694
	Total Assets less Current Liabilities		340,694
<u>Represented by :-</u>			
300	Current Year Fund	50,263	
310	General Reserves	161,699	
320	EMR N/Hood Plans	10,000	
325	EMR Election Costs	8,000	
345	EMR Vision (CCTV,parking,+othe	74,010	
355	EMR Lashmere Refurbishment	5,000	
375	EMR Cophorne Environment	8,856	
376	EMR Crawley Down Environment	11,490	
395	EMR Donation Refurb.Coph.Play	9,915	
396	EMR Donation Coph.Youth Group	1,462	
	Total Equity		340,694