

CWPC Planning Application Objections 13 March 2025 - 29 April 2025

24/07724	10-Dec 49 Fennels Way, FH	CWPC objects to this application. It is a substantial-sized dwelling and an overdevelopment of the plot. Because of the size and close proximity of the extension to the adjacent bungalow at no. 51, it will be overbearing on the neighbour.	PERMITTED
The development hereby permitted shall be begun before the expiration of three years from the date of this permission. Reason: To comply with the requirements of Section 91 of the Town and Country Planning Act 1990 (As amended). PEFULZ 24/07724/FUL 2 The development hereby permitted shall be built in accordance with the details contained in the planning application hereby approved and plan numbers CF/01/24 REV A; CF/02/24 REV A; unless the Local Planning Authority otherwise first agrees in writing. Reason: In the interest of proper planning and to ensure a satisfactory development of the site. 3 The materials to be used for the external surfaces, including walls and roofs shall be of the same colour, type and texture as those used in the existing building and any proposed doors and windows shall be matching to those specified under the approved application, unless the Local Planning Authority otherwise first agrees in writing. Reason: To secure a satisfactory external appearance. 4 Notwithstanding any indication otherwise given on the plans hereby permitted, the rooflights (s) in the side facing elevation(s) shall be obscured-glazed and fixed shut, unless it has a minimum internal sill height of 1.7 metres above finished floor level. The rooflight(s) shall thereafter be retained as such. Reason: In the interests of the amenity of neighbouring properties. 5 Before the first occupation of the extension hereby permitted the window(s) at ground floor side elevation next to the service road of Oakland Way shall be fitted with obscured glazing and fixed shut, unless any part of that window is more than 1.7 metres above the floor of any room in which it is installed shall be non-opening. The window(s) shall be permanently retained in that condition thereafter. Reason: To protect the privacy levels of the occupiers of the adjacent and application dwellings. 6 The roof area of the development hereby approved shall not be used as a balcony, sitting-out or amenity area. Reason: To preserve the privacy and amenities of adjoining properties. Objection: CWPC are concerned about the loss of parking within the curtilage of the property and concur with the Highways Development Management Officer.			
24/07892	21-Jan 3 Hedley Road, Flackwell Heath	The development hereby permitted shall be begun before the expiration of three years from the date of this permission. Reason. PEFULZ 24/07892/FUL To comply with the requirements of Section 91 of the Town and Country Planning Act 1990 (As amended). 2 The development hereby permitted shall be built in accordance with the details contained in the planning application hereby approved and plan numbers 24 034-01, 24-034-10A, unless the Local Planning Authority otherwise first agrees in writing. Reason: In the interest of proper planning and to ensure a satisfactory development of the site. 3 The materials to be used for the external surfaces, including walls, roofs, doors and windows shall be of the same colour, type and texture as those used in the existing building, unless the Local Planning Authority otherwise first agrees in writing. Reason To secure a satisfactory external appearance. 4 The scheme for parking and manoeuvring of vehicles as shown on the submitted plan shall be laid out prior to the initial occupation of the development hereby permitted and that area shall not thereafter be used for any other purpose. Reason: To enable vehicles to draw off, park, load/unload and turn clear of the highway to minimise danger, obstruction and inconvenience to users of the adjoining highway. CWPC strongly object to this application as follows: Impact of traffic on an already busy roundabout at the bottom of Treadaway Hill. Parking at the property is an ongoing issue as the allocation of spaces appears to be inadequate for the accommodation. Should this application be minded for approval, we would request that this be brought before the planning committee for determination.	PERMITTED
24/07009	25-Mar The Happy Union, LW	CWPC strongly object to this application as follows: Impact of traffic on an already busy roundabout at the bottom of Treadaway Hill. Parking at the property is an ongoing issue as the allocation of spaces appears to be inadequate for the accommodation. Should this application be minded for approval, we would request that this be brought before the planning committee for determination.	PENDING
25/05492	25-Mar 41 Chapman Lane, FH	Objection the proposed changes to the front of the building would affect the street scene and the overall character of the estate.	PENDING
25/05776	15-Apr 3 Chilterns Close, FH	OBJECTION: On reading the arboriculturists report we are concerned that herbicide plugs have been inserted into the tree trunk and would like a comment on any harm they could be doing to the tree.	PENDING

APPENDIX A

Annual Internal Audit Report 2024/25

Chepping Wycombe Parish Council

www.cwpc.org.uk

ENTER PUBLICLY AVAILABLE WEBSITE OR E-MAIL ADDRESS

During the financial year ended 31 March 2025, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2023/24, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2023/24 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2024-25 AGAR period, were public rights in relation to the 2023-24 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2023/24 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

03/04/2025

DD/MM/YYYY

DD/MM/YYYY

Name of person who carried out the internal audit

E. G. NEWHOUSE AUDITOR

Signature of person who carried out the internal audit

SIGNATURE

Date

03/04/2025

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

Chepping Wycombe Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed		Yes* means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

[Signature]

and recorded as minute reference:

[Signature]

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

[Signature]

Clerk

[Signature]

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Section 2 – Accounting Statements 2024/25 for

Chepping Wycombe Parish Council

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	670,332	708,729	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	386,532	405,810	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	67,501	63,642	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	211,821	221,834	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	203,815	218,617	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	708,729	737,730	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	719,673	762,277	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	1,890,062	1,891,097	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)				The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

H Thompson

Date

02 04 2025

I confirm that these Accounting Statements were approved by this authority on this date:

as recorded in minute reference:

Signed by Chair of the meeting where the Accounting Statements were approved

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2025

Chepping Wycombe Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

Last Year £

This Year £

General Notes for Guidance

1	Balances brought forward	670,332	708,729	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	(+) Precept or Rates and Levies	386,532	405,810	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	67,501	63,642	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	211,821	221,834	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	203,815	218,617	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	708,729	737,730	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	719,673	762,277	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	1,890,062	1,891,097	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		238,907	280,159	310		General Reserves
1		47,188	26,554	320		EMR Cemeteries
1		69,647	77,105	321		EMR Vehicles
1		4,295	2,055	323		EMR Office Equipment
1		22,797	5,000	324		EMR Play Equipment
1		4,651	3,939	325		EMR Depot
1		10,000	4,984	326		EMR Common Management
1		48,567	55,067	327		EMR Footway Lights
1		3,000	6,000	328		EMR Elections
1		27,335	12,335	329		EMR Street Furniture
1		-4,677	1,823	330		EMR Warden House
1		61,792	127,268	331		EMR Derehams Park
1		2,020	0	332		EMR Derehams Lane Pavilion
1		8,345	5,345	333		EMR Railway Land & Magpie Wood
1		30,228	20,228	334		EMR Kingswood Improvement
1		22,828	0	336		EMR Office Refurbishment
1		56,171	72,129	337		EMR CIL
1		17,238	8,738	338		EMR Community Board
1	Balances brought forward	670,332	708,729	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2		386,532	405,810	1076	401	Precept
2	(+) Precept or Rates and Levies	386,532	405,810	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		250	0	1001	103	Rents
3		5,752	5,805	1001	105	Rents
3		5,433	7,125	1001	107	Rents
3		48	0	1001	108	Rents
3		12,069	15,018	1001	405	Rents
3		2,191	323	1002	103	Permits
3		1,799	1,566	1002	104	Permits
3		2,914	2,171	1002	106	Permits
3		1,383	2,244	1002	107	Permits
3		37	0	1004	104	Service Charges
3		150	150	1004	301	Service Charges
3		5,825	3,914	1031	311	Burial & Memorials Income In
3		19,958	12,148	1032	311	Burial & Memorials Income Out
3		0	144	1078	104	Maintenance Costs Recovered
3		75	210	1079	401	Miscellaneous
3		9,618	12,824	1090	405	Interest Received
3	(+) Total other receipts	67,501	63,642	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		211,821	221,834	4001	401	Salaries, NI & Pensions
4	(-) Staff costs	211,821	221,834	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and		

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Working details for ANNUAL RETURN - Year ended 31 March 2025

Last Year £ This Year £ Code Centre Code Description

severance payments.

5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		1,504	1,695	4002	401	Members Expenses
6		78	90	4008	401	Conferences & Courses
6		8	31	4009	401	Travel
6		396	470	4010	304	Staff Costs Misc
6		8,584	9,184	4011	301	Rates
6		953	953	4011	311	Rates
6		367	209	4012	104	Water
6		2,002	576	4012	105	Water
6		931	187	4012	107	Water
6		576	188	4012	301	Water
6		300	203	4012	311	Water
6		253	0	4012	401	Water
6		250	250	4013	102	Rental
6		347	360	4014	104	Electricity
6		6,060	3,176	4014	107	Electricity
6		2,147	1,785	4014	301	Electricity
6		849	760	4014	322	Electricity
6		2,729	2,404	4015	301	Gas
6		345	384	4017	301	Cleaning & Refuse
6		1,530	2,060	4017	305	Cleaning & Refuse
6		312	250	4018	305	Litter
6		439	488	4020	401	Establishment Costs Misc
6		1,414	1,305	4021	401	Telephone & Fax
6		615	408	4022	401	Postage
6		870	822	4023	401	Stationery & Printing
6		2,629	2,501	4024	401	Subscriptions
6		10,211	10,465	4025	401	Insurance
6		85	0	4026	401	Publications
6		547	639	4027	401	Photocopying Charges
6		2,281	1,324	4032	401	Publicity
6		600	0	4036	101	Property Maintenance
6		10	469	4036	107	Property Maintenance
6		1,499	1,999	4036	301	Property Maintenance
6		782	173	4036	314	Property Maintenance
6		0	45	4036	321	Property Maintenance
6		2,864	3,300	4037	101	Grounds Maintenance
6		405	1,000	4037	102	Grounds Maintenance
6		5,683	6,251	4037	103	Grounds Maintenance
6		1,974	1,880	4037	104	Grounds Maintenance
6		542	399	4037	105	Grounds Maintenance
6		6,701	6,212	4037	106	Grounds Maintenance
6		6,045	6,151	4037	107	Grounds Maintenance

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Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6		0	311	4037	301	Grounds Maintenance
6		1,038	826	4037	311	Grounds Maintenance
6		175	918	4037	314	Grounds Maintenance
6		139	205	4038	107	Maintenance Contract
6		1,251	1,425	4038	301	Maintenance Contract
6		23	1,500	4041	304	Equipment Hire
6		500	448	4041	401	Equipment Hire
6		5,243	4,701	4042	304	Equipment Maintenance
6		6,348	4,486	4043	304	Vehicle Maintenance
6		4,943	3,265	4044	304	Vehicle Fuel
6		3,163	3,300	4045	304	Vehicle Tax & Insure
6		2,046	2,078	4046	304	Small Tools & Equipment
6		5,000	4,900	4048	403	Contingency
6		158	0	4050	304	Chemicals
6		492	411	4051	401	Bank Charges
6		262	455	4053	401	Office Equipment
6		1,664	1,750	4059	103	Fees
6		500	0	4060	106	Other Professional Fees
6		2,959	3,934	4060	401	Other Professional Fees
6		1,638	1,993	4061	341	Partnership Working
6		150	0	4063	402	Community Board
6		4,308	4,146	4066	322	Footway Light Repairs
6		4,000	4,000	4068	401	Computers & Data Storage
6		500	72	4069	401	Web Development
6		11,064	12,908	4401	108	Waste Collection
6		181	0	4450	401	Archives
6		5,000	4,787	4901	401	Grants & Donations S137
6		2,134	11,554	9320	901	Cemeteries
6		23,542	0	9321	901	EMR Vehicles
6		3,240	955	9323	901	EMR Office Equipment
6		22,797	33,930	9324	900	EMR Play Equipment
6		0	-4,878	9325	901	EMR Depot
6		5,016	0	9326	900	EMR TG Common Management
6		0	5,586	9327	901	EMR Footway Lights
6		0	6,335	9329	901	EMR Street Furniture
6		1,544	3,054	9331	900	EMR Dereham Park
6		0	1,487	9333	900	EMR Railway Land & Magpie Wood
6		0	720	9334	900	EMR Kingswood Improvement
6		22,040	0	9336	901	EMR Office Refurbishment
6		-15,958	18,274	9337	902	EMR CIL
6		0	7,738	9338	902	EMR Community Board
6	(-) All other payments	203,815	218,617	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	708,729	737,730	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		26,145	106,251	200		Current Bank A/c

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Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
8		615,976	405,489	210		Business Account
8		77,477	250,286	220		Term Deposits
8		76	250	230		Petty Cash
8	Total value of cash and short term investments	719,673	762,277	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9		1,890,062	1,891,097			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	1,890,062	1,891,097	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

Chepping Wycombe Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
2,441	King's Wood	323
1,835	Tylers Green Common & Pond	1,710
5,752	Allotments	5,805
2,914	General Recreation	2,171
6,816	Derehams	9,369
48	Dog Bins	0
150	Works Depot, Office & Wardens	150
25,783	Cemeteries	16,062
386,607	Salaries & Other Staff Costs	406,020
21,687	F & GP Rents	27,842
454,033	Total Income	469,452
	Running Costs	
3,464	General Amenity	3,300
655	Railway Land & Magpie Wood	1,250
7,347	King's Wood	8,001
2,688	Tylers Green Common & Pond	2,449
2,545	Allotments	975
7,201	General Recreation	6,212
13,184	Derehams	10,188
11,064	Dog Bins	12,908
17,131	Works Depot, Office & Wardens	17,680
22,319	Vehicles Tools & Equipment	19,801
1,842	Litter, Rubbish & Graffiti	2,310
2,291	Cemeteries	1,983
957	War Memorial & Closed Churchya	1,091
0	Footpaths & Street Furniture	45
5,157	Footway Lighting	4,905
1,638	Partnership Working	1,993
246,650	Salaries & Other Staff Costs	255,709
150	Projects	0
5,000	Contingency	4,900
29,357	EMR Open Spaces	39,191
50,956	EMR Works & Services	19,552
(15,958)	EMR F & GP	26,012
415,636	Total Expenditure	440,451
	General Fund Analysis	
238,907	Opening Balance	280,159
454,033	Plus : Income for Year	469,452
692,940		749,612
415,636	Less : Expenditure for Year	440,451
277,304		309,160
(2,855)	Transfers TO / FROM Reserves	(12,367)
280,159	Closing Balance	321,527

31st March 2024

31st March 2025

Current Assets

4,671	VAT Control A/c	1,785
26,145	Current Bank A/c	106,251
615,976	Business Account	405,489
77,477	Term Deposits	250,286
76	Petty Cash	250

724,344**764,062****724,344 Total Assets****764,062****Current Liabilities**

4,015	Creditors	6,492
11,600	Accruals	19,840

15,615**26,332****708,729 Total Assets Less Current Liabilities****737,730****Represented By**

280,159	General Reserves	321,527
26,554	EMR Cemeteries	15,000
77,105	EMR Vehicles	80,105
2,055	EMR Office Equipment	2,100
5,000	EMR Play Equipment	3,332
3,939	EMR Depot	10,000
4,984	EMR Common Management	5,984
55,067	EMR Footway Lights	53,146
6,000	EMR Elections	8,000
12,335	EMR Street Furniture	6,000
1,823	EMR Warden House	2,823
127,268	EMR Derehams Park	150,000
5,345	EMR Railway Land & Magpie Wood	4,858
20,228	EMR Kingswood Improvement	20,000
72,129	EMR CIL	53,855
8,738	EMR Community Board	1,000

708,729**737,730**

02/04/2025

Chepping Wycombe Parish Council

10:41

Balance Sheet as at 1 April 2024

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 1 April 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Chepping Wycombe Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	708,729.31	737,730.42
105	VAT Control A/c	4,671.15	1,785.36
	Less Total Debtors	4,671.15	1,785.36
500	Creditors	4,014.98	6,491.88
510	Accruals	11,600.00	19,839.74
	Plus Total Creditors	15,614.98	26,331.62
	Equals Total Cash and Bank Accounts	719,673.14	762,276.68
200	Current Bank A/c	26,145.32	106,251.22
210	Business Account	615,975.57	405,489.24
220	Term Deposits	77,476.50	250,286.22
230	Petty Cash	75.75	250.00
	Total Cash and Bank Accounts	719,673.14	762,276.68

Chepping Wycombe Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2025	Current A/c	107,439.74	
2	31/03/2025	Petty Cash	250.00	
3	31/03/2025	Business Account	405,489.24	
				513,178.98
<u>Other Cash & Bank Balances</u>				
		Term Deposits	250,286.22	
				250,286.22
				763,465.20
<u>Unpresented Payments</u>				
1	13/02/2025	11418	255.12	
1	13/03/2025	11428	363.53	
1	13/03/2025	11432	50.00	
1	13/03/2025	11433	30.00	
1	27/03/2025	11434	250.00	
1	27/03/2025	11435	239.87	
				1,188.52
				762,276.68
<u>Receipts not on Bank Statement</u>				
0	31/03/2025	All Receipts Cleared	0.00	
				0.00
Closing Balance				762,276.68
<u>All Cash & Bank Accounts</u>				
1		Current Bank A/c	106,251.22	
2		Petty Cash	250.00	
3		Business Account	405,489.24	
		Other Cash & Bank Balances	250,286.22	
		Total Cash & Bank Balances	762,276.68	

31/03 /2025	49HIGH WYCOMBE 101173	£79,287.27	£107,439.74
31/03 /2025	Direct Debit REDSQUID COMMS LTD ECN8F6X DDR	-£816.60	£28,152.47
31/03 /2025	Direct Debit SSE ENERGY SUPPLY 0083473-DD00955127 DD R	-£66.99	£28,969.07
28/03 /2025	Cheque 011436 011436	-£794.42	£29,036.06
28/03 /2025	Cheque 011430 011430	-£50.00	£29,830.48
27/03 /2025	Direct Debit PENINSULA BUSINESS 000CHE504 DDR	-£229.03	£29,880.48
26/03 /2025	Remittance POST OFFICE CREDIT 101171 REM	£436.00	£30,109.51
26/03 /2025	Cheque 011429 011429	-£335.00	£29,673.51
25/03 /2025	Direct Debit HMRC SDDS 0000429971 DDR	-£3,553.34	£30,008.51
24/03 /2025	Bill Payment CASTLE WATER 2559701 BBP	-£3.02	£33,561.85
24/03 /2025	Bill Payment CASTLE WATER 2222768 BBP	-£64.29	£33,564.87
24/03 /2025	Bill Payment C BEVERLEY T/A ACT AE2974/2025 BBP	-£40.00	£33,629.16
24/03 /2025	Bill Payment MC2 ELECTRICAL SER 12407 BBP	-£1,531.20	£33,669.16
24/03 /2025	Bill Payment SSE ENERGY SUPPLY 8700267160 BBP	-£204.91	£35,200.36
24/03 /2025	Direct Debit PENINSULA BUSINESS 000CHE504 DDR	-£179.40	£35,405.27

Wendy Thompson

From: ~~Jamie Charters <jamie.charters@ccla.gov.uk>~~
Sent: 01 April 2025 09:54
To: Wendy Thompson
Subject: Re: CCLA Account PS1008455-001

Dear Wendy,

Thank you for the email,

The balance as at the 31st March was £250,286.22

Interest will be added to your account tomorrow/Wednesday

Regards

Jamie

Jamie Charters
Relationship Manager, Local Government

CCLA

One Angel Lane | London | EC4R 3AB | +44 20 7489 6147

Today: 01 Apr 2025



Transactions

Active Saver

20-40-71 03511146

Available balance	£405,489.24
Last night's balance	£405,489.24
Overdraft limit	n/a

Showing 5 transactions between 03/03/2025 and 21/03/2025 from 02/03/2025 to 01/04/2025

Date	Description	Money in	Money out	Balance
21/03/2025	Funds Transfer 204071 40262919 COVER SALARIES FT		-£13,000.00	£405,489.24
19/03/2025	Funds Transfer 204071 40262919 TO CCLA FT		-£50,000.00	£418,489.24
04/03/2025	Funds Transfer 204071 40262919 FT 204071 40262919 FT		-£50,000.00	£468,489.24
04/03/2025	Funds Transfer 204071 40262919 FT 204071 40262919 FT		-£15,000.00	£518,489.24
03/03/2025	Credit Payment INTEREST PAID GROSS FOR PERIOD 2DEC/ 2MAR	£2,452.18		£533,489.24

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

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Explanation of variances – pro forma

Name of smaller authority
Chipping Wycombe Parish Council
 County area (local councils, and parish meetings only)

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the

green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;

	2023/24 £	2024/25 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	670,332	708,729				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	386,532	403,810	19,278	4.99%	NO		
3 Total Other Receipts	87,501	83,642	-3,859	5.72%	NO		
4 Staff Costs	211,821	221,834	10,013	4.73%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	203,815	218,617	14,802	7.26%	NO		
7 Balances Carried Forward	708,729	737,730				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	719,673	762,277				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,890,062	1,891,097	1,035	0.05%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable