

ANSTY AND STAPLEFIELD PARISH COUNCIL

The minutes of the Parish Council Meeting held at Staplefield Village Hall on Monday 12th May 2025.

Members present: Bob Birthwright (BB), Maria Fielding (MF), Jon Gilley (JG), Mandi Graves (MG), Nuala Hampshire (NH), Crispin Salimbeni (CS), Heinrich Schmidt (HS) and Simon Stokes (SS) (Chair).

Also present: Sarah Abellan (SA) (Clerk), MSDC Cllr Richard Bates (RB), Cllr Malcolm Avery (MA), WSCC Cllr Pete Bradbury (PB), and 2 MoP's.

Meeting Started at 7.40pm.

- **1. Election of Chairman** (and Chairman to complete Declaration of Office as appropriate). SA called for nominations of the chair. SS was proposed by NH and seconded by CS. There were no other nominations. Approval was unanimous and SS was duly elected.
- 2. Election of Vice Chairman (and Chairman to complete Declaration of Office as appropriate). SS called for nominations for deputy chair. It was agreed by full council that there should be a deputy from each ward different from the Chair (Ansty). BB was proposed for Staplefield by JG and seconded by NH. NH was proposed for Brook Street by JG and seconded by MF. HS was proposed for Rocky Lane by SS and seconded by MG. All 3 were unanimously approved and duly elected.
- 3. The Chair to open the meeting.
- 4. To agree the Co-option Policy.

SA sent out the co-option policy to all councillors. Council agreed to adopt the co-option policy. SA to upload onto the website.

5. To receive written applications for the office of Parish Councillor and to co-opt a candidate to fill the existing vacancy/vacancies' for Ansty Ward.

2 candidates, Candida Lewis and Christopher East, were in attendance having submitted their Councillor application forms for the 2 current Ansty Ward vacancies. Both forms had previously been circulated to councillors. Councillors were asked if they wanted to ask any questions and Christopher East was asked if he felt he had a conflict of interest as a developer. He advised that he didn't believe so and would declare any conflicts of interest as and when they arose. Councillors were all given a ballot paper to vote for or against co-opting each applicant. Candida Lewis received a unanimous vote and Christopher East received a majority vote and both were duly co-opted as councillors.

6. To receive apologies for absence. Cllr's Brad Williams and Amanda Saunders both sent apologies for absence.

7. Public Session.

2 members of the public attended to discuss planning application DM/25/0886. This is a retrospective application and they requested that council consider objecting on the grounds that this is a HWAONB and the application is intrinsically linked to another currently undetermined application DM/22/3875 (retention of domestic garden room on agricultural land) at the same property. They stated that the land is well outside the domestic curtilage of South Meadow Cottage and directly conflicts with multiple district plan policies.

- Policy DP12 protects the countryside for it's intrinsic character and scenic beauty.
- Policy DP16 Safeguards distinct rural character, settlement pattern and openness of the HWAONB.
- Policy DP34 seeks to protect the setting of listed buildings the field is directly next to Tyes Place which is set in the countryside.

The MoP's advised that despite its' agricultural designation, the entire field is being used as a residential garden and in spite of multiple requests by the planning authority to cease, these requests have been ignored and is frequently mown and used for recreational and domestic purposes with the domestic noise carrying to the neighbouring property.

SS thanked the MoP's for their input and advised it would be discussed during the planning section of the agenda.

8. To receive declarations of interest in items on the agenda. None

9. To agree the minutes of the Parish Council meeting held on 31st March 2025.

All councillors agreed that the minutes were a true and accurate reflection of the meeting and SS signed the minutes.

10. To receive updates from District and County Councillors.

PB advised that the widening of Cedar Avenue was beginning on June 9th 2025 with manual traffic lights being put in place. He advised that this would take 2 weeks. MG noted that the residents had been advised it would be 2-10 weeks due to the location of utilities. PB also updated council that the Cuckfield traffic review has been launched and he would appreciate everybody's input. PB also relayed some highways facts, notably that resurfacing has doubled since 21/22 and that 3rd party claims are at the lowest for 4 years. PB advised that Orchard House on Hanlye Lane had retained it's outstanding Ofsted status and that a planning application would soon be submitted for a contact centre. PB updated on devolution and LGR, also advising that the white paper was now not happening at all so there would be little or no engagement with Parish Council's. Precept would likely be capped and there was some disagreement still about how everything would look and what the representation would look like with regards West Sussex, East Sussex & Brighton & Hove. LGR submissions are in September with a decision by March 2026.

MA advised that there is still no update on the district plan, however he and SS would be meeting with Robert Eggleston 13th May 25 so this may provide further information. He reported back on a meeting he had with Cuckfield PC and Mark Mclaughlin regarding S106 money and that the advice given was to put in a 'without prejudice request' when a planning application comes through that may elicit S106 money. SS agreed that this was the same advice he and the Clerk were given in their meeting with him.

RB commented on the Cedar Road widening querying why it wasn't done correctly from the beginning being such a new development. PB advised that it was because the developer changed the design.

NH thanked PB for his work in getting Hanlye Lane refurbished and asked if the S bend would be looked at as it was the scene of many accidents. PB advised that would be for the experts to look at now they have been passed the relevant information.

PB and MA left the meeting.

ITEM 13 WAS PULLED FORWARD FOR THE BENEFIT OF THE MoP'S.

11. (13) To consider the following planning applications and any others that arrive before the meeting.

- DM/25/0761. 6, 9 And 10 Highfields Brighton Road Warninglid Haywards Heath. Proposed creation of a new vehicular access to serve 6, 9 and 10 Highfields. **Comment:** Council to object.
- DM/25/0886. South Meadow Cottage, Brantridge Lane, Staplefield, Haywards Heath. Retrospective planning application for the partial change of use of land to residential paddock area. **Comment: Council to object.**
- DM/25/0971. Hedgerows, Orchard Way, Warninglid, Haywards Heath. Single storey front extension, single and double storey rear extension, conversion and raising of roof with front and rear dormers. **Comment: No objections.**
- DM/24/2165. 103 Barrack Cottages Brook Street Cuckfield Haywards Heath. Proposed detached car port/garage (Arboricultural Details received 23/12 and amended plans received 11/04). Comment: No objections.
- DM/25/0596. The Old Dairy, Great Thorndean Farm, Slough Green Lane, Warninglid. Vary condition 1 (Approved Plans) of planning permission DM/23/0971 to allow for proposed changes to car part (to be predominantly wood clad and storage to run the length of car port). Comment Noted.
- DM/24/3091. Stable Block, Borde Hill Garden, Borde Hill Lane, Haywards Heath. Discharge of Conditions 3 and 4 relating to DM/23/3210. **Comment Noted**.
- AP/25/0022. Moonshine Meadow, Cuckfield Road, Ansty, West Sussex. Proposed 5 pitch site for settled gypsy accommodation including vehicular access, each containing mobile home, utility building and parking spaces. **Comment Council to object.**
- DM/25/0859. Woodcot, Brook Street, Cuckfield, Haywards Heath. Propose to demolish an existing garage and erect a two-storey side extension. **Comment: No objections.**
- DM/24/3070. The Old Lodge, Ditton Place, Brantridge Lane, Balcombe, Haywards Heath, West Sussex RH17 6JR. Proposed single storey field shelter on land adjacent to, and subordinate to, The Old Lodge. The proposal also comprises the addition of native hedging and trees around the proposed shelter and boundary. (Biodiversity Enhancement Strategy Report and Ecological Appraisal received 05.03.2025) (Revised plans received 16.04.2025). Commet: Council to object.
- AP/23/0001. Upper Sparks Farm, Staplefield Road, Cuckfield, Haywards Heath. The
 appeal is allowed and planning permission is granted for the change of use of land from
 agriculture to use as storage in association with Cuckfield golf centre, including
 improvements to the access track, retention of hardstanding and oil tank and proposed
 erection of a storage barn for equipment and vehicles incorporating staff welfare
 facilities at Upper Sparks Farm, Staplefield Road, Cuckfield, Haywards Heath in
 accordance with the terms of the application, Ref DM/22/0678, dated 27 July 2022,

- subject to the conditions in the attached schedule. SEE BELOW.
- EF/22/0017. Upper Sparks Farm, Staplefield Road, Cuckfield, Haywards Heath. The appeals are allowed, the enforcement notice is quashed, and planning permission is granted on the application deemed to have been made under section 177(5) of the 1990 Act as amended for the development already carried out, namely the: The material change of use of the Land from agriculture to a use of storage of plant, building materials, machinery and materials and parking of vehicles in association with Cuckfield Golf Centre; The stationing of a portacabin and container upon the land; The siting of a fuel container on the Land; and The operational development comprising the erection of a storage shed on the Land; the construction of an open storage bay on the land and the laying of hardstanding on the Land at Upper Sparks Farm, Staplefield Road, Cuckfield, Haywards Heath, West Sussex RH17 5HY referred to in the notice, subject to the conditions in the attached schedule. Comment Council agreed to put a letter together to the planning department to object to both this and the above planning appeal.
- DM/25/0795. Whitehouse Farm Cottage, Staplefield Lane, Staplefield, Haywards Heath. Internal and External Alterations Including Replacement of Windows and Widened Parking Area (Amended plans 07.05.25). **Comment No Objections.**
- DM/25/0796. Whitehouse Farm Cottage, Staplefield Lane, Staplefield, Haywards Heath. Internal and External Alterations Including Replacement of Windows and Widened Parking Area (Amended plans 07.05.25). **Comment No Objections.**
- AP/25/0021. Telecommunications Mast 76745, Borde Hill Lane, Haywards Heath, West Sussex. The installation of 1 No. 30-metre-high lattice tower mounted with 6 No. antennas, 9 No. cabinets, within a compound comprised of 2.1 metre high chainlink fencing topped with 3 strands of barbed wire, 1 No. electrical metre cabinet, a gabion retaining wall and associated development thereto. (Amended plans and photo montage received 28.01.2025). Comment No Objections.
- AP/25/0019. The Old Lodge, Ditton Place, Brantridge Lane, Balcombe. Change of use of paddock to garden land. Erection of a residential outbuilding. Comment – Council to Object.
- DM/25/1176. Keepers Cottage, Pickwell Lane, Ansty, Haywards Heath, West Sussex.
 RH17 5AP. Non-Material Amendment to application DM/24/0346 Revised external staircase and entrance to first floor. Comment No Objections.

RB left the meeting.

12. (11) To agree the following roles and responsibilities on the Parish Council:

Councillors reviewed membership and roles in the below groups the following were agreed (working group leads in bold):

- Finance Working Group SS, CS, HS, BW, SA
- Staplefield Working Group BB, MF, CS, SS, SA
- Staffing Working Group SS, NH, BB, HS
- Community Grants Working Group BW, JG, NH, CS, AS, SS
- Appointed trustees on Ansty Village Hall Trust Chris East.
- Appointed trustees on Ansty Village Centre CIO CS & BW.
- Noticeboards. Ansty SS, Brook Street NH, Staplefield CL.
- Bank signatories. These remain the same with CS, NH and HS, with BW and AS still
 waiting to be added by Unity.

13. (12) Review Standing Orders, Scheme of Delegation, Dispensation Guide and Code of Conduct.

These have been circulated to councillors prior to the meeting for review. All policies were ratified. Clerk to upload to the website.

14. Youth Worker – Discuss and agree if funding is to be approved.

Councillors have previously agreed to fund this (October 2024) however it wasn't minuted. Council **resolved** to fund the youth worker as part of a joint project with Cuckfield Parish Council, Holy Trinity Church and Bolney Church. The amount requested was £5200 and it was agreed that council would pay this over 2 years in 3 stages each year so £2600 each year with 3 payments of £866.67 each time. Clerk to make first payment.

15. Staplefield Pavilion.

- Cleaner The clerk advised council that a new cleaner has been appointed to replace the caretaker who recently retired. This has been outsourced rather than a new employee taken on. Council agreed that this was a good option and approved the appointment.
- Bench/Balustrade A bench outside the pavilion has been broken and is now unsafe. The Balustrade at the front of the pavilion has also become very loose and unstable. It was agreed between the clerk and chair that for health and safety reasons a quote would be obtained and the work instructed to go ahead asap. Screwed and Glued provided a quote of £170 to fix both and that should be done this week. BB advised that the Jolly Tanners CC had had an accident with the roller that had gone into bench which resulted in the damage and they were going to replace the bench. It was agreed that BB would speak to the Cricket Club and ask for a donation towards the repair instead. BB to action.
- Meeting with builder SS and SA met with a local builder to have a walk around the
 pavilion to get some ideas of what is and isn't possible with regards to the refurbishment.
 It was agreed to arrange a meeting with the Staplefield Pavilion Working Group to
 feedback these ideas and use as a starting point.
- **Update** The Clerk advised that in order for the new cleaner to be able to deep clean the pavilion, she had contacted all regular hirers to ask them to clear out any belongings. She has also reviewed the hire agreement and booking form and re-sent to these hirers. W/C 19th May, the Clerk will add an additional lock to the front door and distribute keys to the regular hirers to try and control who has access to the pavilion. A key log will also be set up.
- **16. Mobile Phone** Due to the Clerk's phone not working properly a new contract has been entered into with plan.com. This is a 3-year plan and will cost £22 for the first year, rising to £25 in 2026 and £28 in 2027. There will be a short overlap until July when the other contract ends.

17. Finance

- Monthly finances the financial statement including the schedule of payments, the receipts, bank statements and bank reconciliation were agreed and signed by councillors.
- Payments approved since last meeting Asbestos Survey used a different company which was more than the £270 approved and cost £395. Councillors approved this

- payment.
- VAT return The VAT return was submitted and the full payment of £4742.23 has now been received.
- Budget This has been updated due to some unknown payments when the budget was first agreed. Councillors approved the new budget.
- Clerks' hours SS advised that the clerk has a very heavy workload due to outstanding work and new work coming in. It was resolved to allow the clerk an additional 5 hours per week for the next 6 months to enable her to catch up. If the clerk can complete the work earlier, she will return to 21 hours. SS to put in writing and Clerk to send to HR at WSCC.
- **18. AGAR –** The clerk has an internal audit on 19th May to prepare for the AGAR. This will be on the next agenda.
- 19. Emails moving to WessexIT There have been ongoing issues over the last few months with all emails within the council. They are not very compatible with outlook or 365, if accessed on one device they don't always update on another and the support isn't very good. The clerk has obtained quotes from our current email provider and our current IT support company to price moving the emails from IMAP to 365. The monthly cost is more expensive with our current supplier coming in at £1560 per year versus £980 with Wessex IT. However, there would be a transfer cost of £1233.73 to migrate them over. Wessex IT advised they couldn't host the domain. BB gave an alternative company that he uses to get an additional quote from. It was resolved to spend the equivalent to transfer and use Wessex IT and in the meantime the clerk will investigate other options. If Wessex IT is still the best option, council agreed that the Clerk will proceed. HS to assist the clerk with looking into the domain hosting.
- **20. Brook Street Layby –** NH asked to move to another agenda to allow the clerk time to catch up.

21. The Victory Inn - Land outside.

The Clerk was contacted by the landlords of the Victory to request that they put slabs under the corner of each table as the land had become very uneven causing issues with their tables. In addition, some trips have occurred. SA and SS met with one of the landlords to take a look and then the groundsman for the common met with SA and the landlord to discuss what might be happening. They advised that nothing could be done until the autumn as the ground was too hard. SA contacted Council as a matter of urgency to try and resolve the issue before the bank holiday weekend. Advice was taken from the legal team of the Council's insurance company to check what we could do. To avoid the land being closed off, it was agreed with the insurance company that if Council agreed to the paving slabs being put under the corners, they would need to be flush to the ground, signs would need to be put up at every access point advising of the uneven ground and the licence amended to reflect the fact that by continuing to use the land, the liability would be with the landlords of the pub and not with the council. It was agreed by full council that this was an acceptable solution, providing everything was cleared from the land by 31st October (as stated in their license agreement) to allow council to fully assess the condition of the land. This was sent to the pub landlords in writing and followed up with an email to Enterprise Inns as the license agreement is with them. The landlords replied to say they would respond the week after (w/c 5th May). The clerk advised that she has yet to hear from either party and the landlords have returned the tables etc to the land as before without any of the above items being put in place. The Clerk would follow up. Councillors raised additional questions regarding use which will be discussed by the working party at their next meeting. The

Clerk will also contact the insurance company to discuss next steps.

22. Update on signs.

Both the Staplefield and Brook Street signs have been repainted, repaired and are now back in situ.

23. Allotments – The Clerk has met with the Slaugham Parish Clerk to take a look at 2 allotment sites, one in Handcross and one in Warninglid. They have approximately 10 plots over both sites that they could potentially rent to ASPC. Some clearance is currently needed and one site has water without parking and one has parking without water. MG advised that having spoken to some residents on the Rocky Lane development who are wanting allotment plots, they feel the journey is too far for them. It was agreed to continue looking into this, however council would want them to be cleared if they were to proceed. Clerk to continue discussions with Slaugham PC and report back.

24. Noticeboard – Rocky Lane.

The Clerk met with Andy Tuck from highways and he agreed that the licence for the noticeboard did allow it to be placed outside of the bus stop and a place to the left of the bus stop (as facing) would be the ideal place. HS and MG said they felt it was in the wrong place and that it needed to be further up nearer to the crossing. SA advised that a new license would need to be applied for to move the location. It was agreed that HS would send the location details and that SA would look into the possibility of moving it, however if this proved impossible, it was **resolved** to place it in the current position agreed with highways with the costs approved to spend up to the amount of the S106 money available of £2,763.90.

25. Invitations

- to meet MP Alison Bennett It was agreed to accept this invitation. SA to action.
- **Bishop of Chichester –** SS has accepted this invitation and will attend.
- Street surgery Sussex Police It was agreed to contact them to see if they would like to attend the Staplefield Fete. Clerk to action.

26. Meetings/events Attended

- **S106** SS gave an update on this meeting, re-iterating what MA said earlier in the meeting and that ASPC should put together a wish list to send in so that if any S106 money becomes available, it could be considered. The Staplefield Pavilion, playpark and Cricket nets were asked to be added.
- SSALC The Clerk advised on the meeting attended which included information on the devolution and LGR process, some of which was already relayed earlier by PB. Estimated costs are between £30-£50 million and in addition to a precept cap, there is the possibility of a new layer of council tax being added in to cover the overlap year. We were also advised to look at District and County's green spaces in our Parish and try and get as many as possible transferred to us to avoid them being built on. Martyn's Law was also discussed as this is now law. Although it doesn't directly affect us, it will affect the Staplefield Fete and SS has already had a quick meeting with them to share the advice given and has offered to support them with passing on the information.
- St Marks VE Day Councillors were invited by the school. CS attended on behalf of the

27. Minor matters for consideration and items for the next agenda. - None noted.

28. Confirm date and place of next meeting.

June 9th at the Ashenground Cente.

Meeting closed at 9.50pm.

These minutes are in draft form until agreed and signed at the next full council meeting.

Anst	y and Stapletie	d Parish Council								
Listin	ng of transacti	ions dated between 01/04/2025	and 31/03	/2026						
Vouc	Date	Description	Туре	Supplier / customer	Account name	Bank Account	Net	VAT	Total	
583	01/04/2025	Dog bins 24-25	Payment	MSDC	Dog Bins	Current Acct	-384.80	-76.96	-461.76	£384.80 to pay as £76.96 paid in error.
588	12/05/2025	March Salaries	Payment	WSCC	staff salaries and on cos	Current Acct	-4,084.68	0.00	-4,084.68	
589	12/05/2025	Stationary	Payment	Sarah Abellan	Clerk's Expenses	Current Acct	-12.50	0.00	-12.50	
590	12/05/2025		Payment	Sarah Abellan	Staplefield Pavilion	Current Acct	-1.99	0.00	-1.99	
591	12/05/2025	Cleaning Materials	Payment	Sarah Abellan	Staplefield Pavilion	Current Acct	-14.41	0.00	-14.41	
592	12/05/2025	Parking	Payment	Sarah Abellan	Clerk's Expenses	Current Acct	-1.90	0.00	-1.90	
593	12/05/2025	WSALC & amp; NALC Subscriptio	Payment	WSALC	Subscriptions	Current Acct	-1,085.86	0.00	-1,085.86	
594	12/05/2025	June Support	Payment	Wessex IT	Equipment and software	Current Acct	-30.67	-6.13	-36.80	
595	12/05/2025	Youth Worker 1st Payment	Payment	Holy Trinity Cuckfield PC	Capital Grants	Current Acct	-866.67	0.00	-866.67	
596	12/05/2025	Remove and replace Staplefield	Payment	Screwed and Glued	Boards, signs, shelters	Current Acct	-140.00	0.00	-140.00	
597	12/05/2025	Repaint Brook St & Damp; Stapl	Payment	Riverbank Sign Designs	Boards, signs, shelters	Current Acct	-530.00	0.00	-530.00	
598	12/05/2025	Office Paper	Payment	Sarah Abellan	Clerk's Expenses	Current Acct	-20.82	-4.17	-24.99	
599	12/05/2025	Mijan annual subscription	Payment	Mijan Limited	Equipment and software	Current Acct	-132.00	0.00	-132.00	
600	12/05/2025	April Salaraies	Payment	WSCC	staff salaries and on cos	Current Acct	-3,602.74	0.00	-3,602.74	
601	12/05/2025	1st Oct 24-31st Mar 25	Payment	WSCC	Payroll Admin	Current Acct	-103.61	-20.72	-124.33	
602	12/05/2025	Hazard Tape	Payment	Sarah Abellan	Clerk's Expenses	Current Acct	-8.00	-1.60	-9.60	
603	08/05/2025	April	Payment	EDF Energy	Staplefield Pavilion	Current Acct	-23.81	-1.19	-25.00	
604	12/05/2025	Phone Case	Payment	Sarah Abellan	Clerk's Expenses	Current Acct	-7.49	-1.50	-8.99	
605	12/05/2025	Asbestos Survey	Payment	Takestock	Staplefield Pavilion	Current Acct	-395.00	0.00	-395.00	
606	12/05/2025	April	Payment	02	Equipment and software	Current Acct	-1.49	-0.30	-1.79	
607	30/04/2025	Service Charge	Payment	Unity Trust	Bank Charges	Current Acct	-9.00	0.00	-9.00	
608	08/04/2025		Payment	Scottish Water	Staplefield Pavilion	Current Acct	-27.27	0.00	-27.27	
609	12/05/2025	2024 - 2025 Allowance	Payment	Maria Fielding	Councillor allowances	Current Acct	-282.70	0.00	-282.70	
610	01/05/2025	2024 - 2025	Receipt	HMRC	VAT Repayments	Current Acct	4,742.23	0.00	4,742.23	
611	02/05/2025	April Matches	Receipt	The Sunday Seconds Cric	Cricket	Current Acct	120.00	0.00	120.00	
612	07/05/2025	May Matches	Receipt	Crawley Superkings CC	Cricket	Current Acct	120.00	0.00	120.00	
613	30/04/2025	April 2025	Receipt	MSDC	Parish Precept	Current Acct	65,266.00	0.00	65,266.00	
614	31/03/2025	Credit Interest	Receipt	Unity Bank	Credit Interest	Deposit Acct	805.15	0	805.15	
615	12/05/2025	2024-2025 Grants - Acoustic Bo	Payment	Haywards Heath Rugby (Capital Grants	Current Acct	-5,337.00	-1,067.40	-6,404.40	
616	12/05/2025	2024-2025 Grants - Acoustic Bo	Payment	Haywards Heath Rugby C	Capital Grants	Current Acct	-3,558.00	-711.60	-4,269.60	
617	12/05/2025	April Mileage	Payment	Sarah Abellan	Clerk's Expenses	Current Acct	-46.67	0.00	-46.67	
618	21/05/2025	April	Payment	Castle Water	Staplefield Pavilion	Current Acct	-9.77	0.00	-9.77	
619	12/05/2025	45UG008-0011	Payment	Parish Online	Subscriptions	Current Acct	-50.00	-10.00	-60.00	
620	02/04/2025	April/May	Receipt	Hindu Unity Cricket Club	Cricket	Current Acct	240.00	0.00	240.00	

Ansty and Staplefie	ld Parish Council							
Bank account: Curre	ent Acct Reconciliation as at: 12/05/20	025						
Balance per bank	statement at 12/05/2025			102625.82				
Uncleared paymen	its							
Date	Customer / supplier	Reference	Amount					
12/05/2025	02	36685139	-1.79					
				-1.79				
TOTAL NET BANK BALANCES at 12/05/2025								
The total net balances reconcile to the Cash Book (receipts and payments) as follows								
Opening balance at 01/04/2025								
Total receipts				70488.23				
Total payments				-23799.07				
Total transfers								
Closing balance pe	er cash book as at 12/05/2025 (must eq	ual net bank balances above)		102624.03				

Ansty and Staplefield Parish Council						
Bank account: Deposit Acct Reconciliation as at: 12/05/2025						
Balance per bank statement at 12/05/2025	128690.92					
TOTAL NET BANK BALANCES at 12/05/2025						
The total net balances reconcile to the Cash Book (receipts and payments) as follows						
Opening balance at 01/04/2025	128690.92					
Total receipts	-					
Total payments	-					
Total transfers	-					
Closing balance per cash book as at 12/05/2025 (must equal net bank balances above)	128690.92					