



SANDHURST TOWN COUNCIL

COUNCIL OFFICES
SANDHURST MEMORIAL PARK
YORKTOWN ROAD
SANDHURST, BERKSHIRE
GU47 9BJ

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All Town Council Meetings are open to the Public and Press.

Dear Councillors M Sanderson (Mayor), N. Allen, Mrs J. Bettison, P. Bettison, D. Birch, A. Blatchford, B. Brooks, M. Brossard, Mrs S. Davenport, J. Edwards, Mrs H Hill, P. Hodge, Ms G. Kennedy, R. Limbu, Mrs P. McKenzie, R. McKenzie, Mrs M. Mossom, R. Mossom (Deputy Mayor), P. Panesar, J. Porter, S. Thomas, M. Vandersluis, P. Wallington, P. Widdowson.

You are hereby summoned to attend a meeting of the **Sandhurst Town Council** to be held in the **Kitty Dancy Room, Sandhurst Community Hall Complex, Sandhurst**, on **Thursday 1st September 2022 at 7.30pm** for the purpose of considering and resolving upon the subjects and matters set out in the agenda below.

Angela Carey (Executive Officer)

1. Book of Remembrance

To stand in silence for the turning of a page in the Book of Remembrance.

2. Questions from Members of the Public

(Information item, to which a maximum of 15 minutes is allocated)

An opportunity is provided for the people of Sandhurst to ask questions of, and make comments to, the Town Council.

To speak at the meeting please raise a hand when the Chairman asks 'Are there any questions from the public?'

Members of the Public will be invited to speak in turn by the Chairman and are requested to restrict their question or comment to three minutes.

Questions which are not answered at this meeting will be answered in writing to the person asking the question.

For the avoidance of doubt, whilst the meeting will occur in the presence of the public it is not a public meeting.

Public participation is not permitted on any agenda item outside of this initial opportunity to receive public questions / comments.

3. Apologies for absence

To receive and accept apologies for absence.
(Information item)

4. Members' interests

To receive any declaration of interests from Members on the business to be transacted.

5. Minutes of Town Council meeting

To receive and confirm the Minutes of the proceeding of the Town Council Meetings held on 23rd June 2022 (pages 1281-1283) as a true and correct record.

6. Mayor's Report

To receive any communications or announcements from the mayor and the list of engagements attended since the last Council meeting (Annexe 1).

7. Strategy and Policy Committee Meeting

To receive and adopt the minutes and any recommendations of the Strategy and Policy Committee meeting held on 28th July 2022 (pages 1306-1309).

8. Leisure Committee Meeting

To receive and adopt the minutes and any recommendations of the Leisure Committee meeting held on 21st July 2022 (pages 1294-1299).

9. Environment Committee Meeting

To receive and adopt the minutes and any recommendations of the Environment Committee meeting held on 14th July 2022 (pages 1290-1293).

10. Planning Committee Meeting

To receive and adopt the minutes and any recommendations of the Planning Committee meetings held on: 27th June 2022 (pages 1286-1289) and 25th July 2022 (pages 1300-1303).

11. Frimley Park Hospital

To receive a presentation from Frimley Park Hospital which has been chosen as the Mayors Charity for 2022/23.

12. Internal Audit

To consider the recommendation from the Strategy & policy Committee for the continuation of the services of our existing internal auditor (Annexe 2). (Decision item)

13. External Audit

To receive information concerning the appointment of the external auditors for the period 2022-23 – 2026-27 and to consider the option to opt out (Annexe 3). (Decision item)

14. Councillors' Reports

To receive any reports from members serving on the Borough Council or members who represent the Town Council on Outside Bodies.

15. Executive Officer Report

To receive the report. (Annexe 4) (Information item)

16. Balance at Bank

To receive the balances at the bank as at 31st July 2022.

Current account	£2,000
Business reserve	£996, 002
Capital reserve	£376,127
Mayors Charity	£2195

(Information item)

17. Accounts

To receive and authorise the schedule of payments and receipts for June 2022(69 payments totalling £62,524.89) and July 2022 (80 payments totalling £75,307.47) (Annexe 5). (Decision item)

18. Date of next meeting (Procedural item)

To confirm the date of the next meeting as 3rd November 2022.
(Procedural item)

ANNEXE 1 (For information only)

Report: Mayoral Engagements	
Meeting: Town Council	Date: 1 st September 2022
Agenda item: 6	Author: Cllr M Sanderson

MAYORS OFFICIAL ENGAGEMENTS – 23rd June 2022 to 31st August 2022		
Date	Engagements	Notes
2 nd July 2022	Sandhurst Music Festival	
7 th July 2022	Promise Inclusion AGM	Deputy Mayor
14 th July 2022	Homestart AGM	
21 st July 2022	Lord-Lieutenant's Reception	Deputy attending
5 th August 2022	Sandhurst Summer of Fun	Deputy attending
11 th August 2022	Local residents 107 th Birthday celebration	

ANNEXE: 2 – Internal Audit Quote	
Meeting: Town Council	Date: 1st September 2022
Agenda item: 12	Author: Angela Carey

1. Purpose of report

To appraise the Town Council of the recommendation from the Strategy & Policy Committee for the continuation of the current internal auditor.

2. Background

The purpose of the internal audit is –

To review the current service of STCs internal audit provider-

Scope of Work

The following will normally be included in the standard internal audit:

- appropriate accounting records have been kept properly throughout the year
- a test check of expenditure vouchers to the financial ledger
- a review of the Committee and Council minutes to ensure decisions are properly approved in accordance with the Council's Financial Regulations
- a review of risk assessment procedures
- a review of insurance cover arrangements
- a test check on budget information
- a review of the Council's reserve policy
- a test check of income recorded on bank paying in books, credits to financial ledger and source documentation
- a test check on petty cash vouchers and approval
- a review of staffing and payroll documentation
- a review of the asset and investment registers
- test check on the periodic and year end reconciliation of bank account and investments
- a review of accounting statements prepared during the year
- a review of the Council's compliance with the Transparency Code
- a review of the year end information to be submitted to the external auditor.
- Site visits or working remotely by arrangement.

Matters arising and recommendations will be discussed with the Executive Officer/Responsible Finance Officer and a written report will be issued each internal audit visit.

INTERNAL AUDIT FEE

£1725 per annum based on a minimum of two mid-year reviews and a year-end review.

Included in the quoted fee above is an advice service on standard financial matters throughout the year.

3. Recommendation

The Council are requested to approve the recommendation from the Strategy & Policy Committee.

ANNEXE 3: Appointment of external auditor	
Meeting: Town Council	Date: 1 st September 2022
Agenda item: 13	Author: Angela Carey

1. Purpose of report

To appraise the Sandhurst Town Council of the need to consider the arrangements for the external auditor for 2022-23 – 2026-27.

2. Background

Option to opt out of the SAAA central external auditor appointment arrangements

Under the Local Audit (Smaller Authorities) Regulations 2015, SAAA is responsible for appointing external auditors to all applicable opted-in smaller authorities, for setting the terms of appointment for limited assurance reviews and for managing the contracts with the appointed audit firms. Smaller authorities are those whose gross annual income or expenditure is **less than £6.5 million**.

The next 5-year appointing period runs from 2022-23 until 2026-27 and SAAA has undertaken a procurement exercise to appoint auditors to each County area from 1 April 2022. Now that the submission deadline for the 2021-22 Annual Governance and Accountability Returns has passed, this is to advise you of the option to opt-out of the next round of 5-year audit appointments.

All authorities require an appointed external auditor even if the authority meets the criteria to qualify for exemption, as a Certificate of Exemption is required to be submitted to the external auditor and the auditor must be in place in case of objections from local electors

During the previous 5-year period **all** smaller authorities were 'opted-in' to the central procurement regime managed by SAAA - no authority decided to 'opt-out' and follow the various complex procedures required under statute to appoint their own external auditor. **If you wish to continue as part of the SAAA sector led auditor appointment regime then no action is required, you will remain part of central scheme.**

However, all authorities must be given the option to opt-out of the central procurement and appointment scheme and appoint their own external auditor for the next 5-year period, although the process is onerous for smaller authorities.

This communication is to advise that whilst all smaller authorities are opted into the central procurement of external auditors by default, any authorities who do not wish to be part of the SAAA arrangements must formally notify SAAA that they wish to opt out within **8 weeks** of this communication but no later than **28 October 2022**; this decision must be communicated to SAAA via e mail to admin@saaa.co.uk.

If notification of your decision to opt out is not received within this 8-week period, then your authority will be regarded as opted-in for the next five-year period beginning on 1 April 2022 and ending on 31 March 2027.

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Opting-out

Opting out is a significant decision which requires careful consideration; to assist authorities considering opting out further guidance has been developed to clarify what opting out means in practice. This detailed information can be found at www.saaa.co.uk

An authority that wishes to opt out must formally reach and record that decision in a way that meets the requirements of its own governance framework, by convening a full council meeting or an extraordinary council meeting.

Key implications are:

- an opted-out authority regardless of size (including exempt authorities) **MUST** appoint an appropriate external auditor;
- the appointed auditor **must** be a registered auditor as defined by the Companies Act and a member of Institute of Chartered Accountants (England and Wales).
- an opted-out authority **must** convene an appropriate independent auditor panel which meets the requirements of the Local Audit and Accountability Act 2014 (LAAA). Detailed guidance on auditor panels is available in Schedule 4 of the LAAA Act and from CIPFA;
- an opted-out authority will need to develop its own specification for its external audit contract, will need to negotiate the price for this work on an individual basis and will need to manage the contract, including any disputes, and any independence issues that may arise;
- an opted-out authority must ensure full compliance with the relevant requirements of the Local Audit and Accountability Act and supporting Regulations;
- any opted-out authority that does not successfully appoint an appropriate external auditor in the correct manner and notify SAAA who their external auditor is by **30 November 2022** will have an external auditor appointed for it by the Secretary of State through SAAA. **This will result in additional costs of £300 which will have to be met by the authority.**

3. Recommendation

Consider the above information and opt into the recommended external auditor.

ANNEXE 4: Executive Officer's Report	
Meeting: Town Council	Date: 1 st September 2022
Agenda item: 13	Author: Angela Carey

1. Purpose of report

To appraise the Sandhurst Town Council of any important operational matters in the period July 2022 to September 2022 and to update with regard to work ongoing from previous decisions of the Town Council.

2. I would like to confirm that Mike Andrews has been appointed as part time caretaker.

3. Jo Luckett has resigned from STC and the recruitment process for a new Deputy Executive Officer has commenced.

4. The skatepark has recently been set on fire in the middle of the night. This has resulted in the need for a new top for one of the ramps as well as possible replacement of the tarmac base. This has been reported to TVP as well as CCTV evidence supplied, however we have been notified that this will not be taken any further, despite other evidence such as names being provided.

5. The ongoing vandalism in the park continues with graffiti on a regular basis. This is particularly frequent on the fence at Bottom Meadow. The SB Group have been asked to remove this as it is their fence.

6. The Summer of Fun event was extremely successful with around 4500 people attending throughout the event. Thank you to the Councillors that volunteered to help.

PAYMENTS - JUNE 2022			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
09/06/2022	Petty cash	014992	£500.00
01/06/2022	Berkshire pension Fund	BACS	£1,322.84
01/06/2022	KA Roberts	BACS	£250.00
01/06/2022	Elite Security	BACS	£342.00
01/06/2022	Gigloo Ltd	BACS	£808.92
01/06/2022	H M Supplies	BACS	£184.00
01/06/2022	Hireaband london	BACS	£1,000.00
01/06/2022	King & Son (Sandhurst)	BACS	£175.93
01/06/2022	Local Government Association	BACS	£1,200.00
01/06/2022	Perfect Fit	BACS	£406.51
01/06/2022	Pertemps Recruitment	BACS	£149.34
01/06/2022	Scott Jordan Entertainment Ltd	BACS	£1,440.00
01/06/2022	Tribute Acts Management	BACS	£1,000.00
01/06/2022	Lister Wilder Ltd	BACS	£134.15
01/06/2022	Country Care (Southern) Ltd	BACS	£462.00
14/06/2022	K Roberts	BACS	£250.00
14/06/2022	Bracknell Conservative Assc	BACS	£250.00
14/06/2022	L Masson	BACS	£250.00
14/06/2022	Seldram Supplies (formerly A1)	BACS	£181.19
14/06/2022	Trade UK	BACS	£29.61
14/06/2022	Bake me a Wish	BACS	£150.00
14/06/2022	Clearwater Technology Ltd	BACS	£1,116.00
14/06/2022	EMS	BACS	£1,400.00
14/06/2022	Guardwell Securities	BACS	£88.56
14/06/2022	JM Entertainment & Fun Ltd	BACS	£10,296.00
14/06/2022	Lightatouch Internal Audit Ser	BACS	£677.08
14/06/2022	On Tour Events UK Limited	BACS	£12,640.00
14/06/2022	Peninsula Business Services Ltd	BACS	£218.94
14/06/2022	PMM Serv	BACS	£163.00
14/06/2022	Suez Recycling & Recovery	BACS	£558.72
22/06/2022	Berkshire Pension Fund	BACS	£1,517.40
22/06/2022	Abacus Employment Services	BACS	£132.29
22/06/2022	G A Butler & Sons	BACS	£2,640.00
22/06/2022	Bake me a wish	BACS	£100.00
22/06/2022	Online playgrounds	BACS	£1,027.20
22/06/2022	Guardwell Securities	BACS	£84.00
22/06/2022	Rice Associates Ltd	BACS	£525.60
22/06/2022	Local Government Association	BACS	£1,200.00
22/06/2022	Bracknell Printroom Group	BACS	£1,550.00
22/06/2022	Weed management	BACS	£1,770.39
22/06/2022	SCS Automation UK Ltd	BACS	£558.00
23/06/2022	Hooper Stonemasons	BACS	£540.00
27/06/2022	Bracknell Conservative Assc	BACS	£350.00
27/06/2022	A Amirtharajah	BACS	£250.00
27/06/2022	NKF Blinds & Awnings	BACS	£709.50
27/06/2022	IBS Office Solutions Ltd	BACS	£354.49
27/06/2022	Sound & Lighting Hire	BACS	£300.00
27/06/2022	Smith & Howard Ltd	BACS	£1,233.00
27/06/2022	RSVP Event Hire	BACS	£106.20
30/06/2022	Peninsula Business Services Ltd	BACS	£197.34
01/06/2022	Bracknell Forest Borough Council	DD	£185.00
01/06/2022	Bracknell Forest Borough Council	DD	£130.12
14/06/2022	Mainstream Digital	DD	£111.68
14/06/2022	British Gas	DD	£19.06
14/06/2022	British Gas	DD	£385.58
14/06/2022	British Gas	DD	£77.89
14/06/2022	Right Fuel Ltd	DD	£2.44
14/06/2022	Mainstream Digital	DD	£43.56
14/06/2022	Mainstream Digital	DD	£43.56
14/06/2022	Mainstream Digital	DD	£57.60
14/06/2022	Mainstream Digital	DD	£43.56
14/06/2022	British Gas	DD	£107.59
14/06/2022	British Gas	DD	£51.81
15/06/2022	B&CE Holdings	DD	£840.89
15/06/2022	NatWest Autopay	DD	£1,111.59
15/06/2022	Thamesway	DD	£216.00
15/06/2022	Berkshire pension fund	DD	£1,332.84
20/06/2022	Vodafone Ltd	DD	£69.46
22/06/2022	HMRC PAYE May 2022	DD	£4,904.46
		TOTAL	£62,524.89

PAYMENTS - JULY 2022			
Date Paid		Cheque/Ref	Amount Paid
11/07/2022	Petty cash	014993	£220.00
28/07/2022	Petty Cash	014994	£40.75
05/07/2022	Seldram Supplies	BACS	£950.69
05/07/2022	Abacus Employment	BACS	£427.39
05/07/2022	Trade UK	BACS	£115.58
05/07/2022	Restore Datashred Ltd	BACS	£108.06
05/07/2022	Elite Security	BACS	£342.00
05/07/2022	Guardwell Securities	BACS	£41.70
05/07/2022	King & Sons	BACS	£190.31
05/07/2022	Perfect Fit	BACS	£406.51
05/07/2022	Star Fireworks	BACS	£3,000.00
05/07/2022	Suez Recycling & Recovery	BACS	£500.16
05/07/2022	S Choudhury	BACS	£250.00
11/07/2022	Catering Hygiene Specialists	BACS	£437.99
11/07/2022	Lister Wilder	BACS	£727.40
12/07/2022	B Vaddi	BACS	£50.00
12/07/2022	B Vaddi	BACS	£250.00
12/07/2022	Mayors A/C	BACS	£110.00
12/07/2022	G Groves	BACS	£250.00
12/07/2022	G Groves	BACS	£50.00
12/07/2022	Seldram Supplies	BACS	£200.30
12/07/2022	Binfield Parish Council	BACS	£200.00
12/07/2022	Came & Company	BACS	£157.97
12/07/2022	Cathedral Leasing Ltd	BACS	£355.68
12/07/2022	Chameleon Face painting	BACS	£390.00
12/07/2022	DD Hire Services	BACS	£33.00
12/07/2022	Furniture@Work Ltd	BACS	£362.40
12/07/2022	JM Entertainment & Fun Ltd	BACS	£10,296.00
12/07/2022	Peninsula Business Services	BACS	£21.60
12/07/2022	Origin Amenity Ltd	BACS	£207.00
12/07/2022	Sandhurst Glass Ltd	BACS	£110.00
12/07/2022	Seton	BACS	£253.64
12/07/2022	Tango Security Ltd	BACS	£2,295.30
19/07/2022	3rd Sandhurst Scout Group	BACS	£17.00
19/07/2022	Abacus Employment Services	BACS	£478.27
19/07/2022	Trade UK	BACS	£96.14
19/07/2022	NKF Blinds & Awnings	BACS	£709.50
19/07/2022	Clearwater Technology Ltd	BACS	£768.00
19/07/2022	Glasdon Manufacturing Ltd	BACS	£412.01
19/07/2022	Hampshire County Council	BACS	£126.62
19/07/2022	JCR Stage Light & Sound	BACS	£1,947.66
19/07/2022	Millers Ark Animals	BACS	£336.50
19/07/2022	R Collard Ltd	BACS	£426.00
19/07/2022	RSVP Event Hire	BACS	£5.81
19/07/2022	SCS Automation UK Ltd	BACS	£515.34
19/07/2022	ST Photos Ltd	BACS	£360.00
19/07/2022	Lister Wilder	BACS	£2,181.00
22/07/2022	Bridgestone Surfacing & Paving	BACS	£42,547.00
22/07/2022	L Cooper	BACS	£5.00
22/07/2022	Berkshire pension fund	BACS	£1,394.35
22/07/2022	E Galvin	BACS	£250.00
26/07/2022	B Budhathoki	BACS	£250.00
26/07/2022	B Budhathoki	BACS	£50.00
26/07/2022	Seldram Supplies	BACS	£349.75
26/07/2022	Bracknell Forest Borough Council	BACS	£550.00
26/07/2022	CT Bell	BACS	£209.00
26/07/2022	Furniture @ work	BACS	£2,344.80
26/07/2022	Guardwell Securities	BACS	£85.80
26/07/2022	Hampshire Assc of Local	BACS	£1,050.00
26/07/2022	Local Government Association	BACS	£1,200.00
26/07/2022	Live Trakway	BACS	£1,600.13
26/07/2022	Origin Amenity Ltd	BACS	£184.80
26/07/2022	Specialised Canvas Services Ltd	BACS	£101.70
26/07/2022	M Rana	BACS	£175.00
11/07/2022	Mainstream Digital	DD	£90.00
11/07/2022	Mainstream Digital	DD	£3.91
11/07/2022	British Gas	DD	£18.63
11/07/2022	British Gas	DD	£300.08
11/07/2022	British Gas	DD	£71.90
11/07/2022	Bracknell Forest Borough Council	DD	£185.00
11/07/2022	Bracknell Forest Borough Council	DD	£129.00
11/07/2022	S E Water Ltd	DD	£47.22
11/07/2022	Thamesway Ltd	DD	£216.00
19/07/2022	B & CE Holdings	DD	£934.10
19/07/2022	Right Fuel Ltd	DD	£2.44
21/07/2022	Vodafone Ltd	DD	£69.46
21/07/2022	British Gas	DD	£35.55
21/07/2022	British Gas	DD	£89.35
21/07/2022	Natwest autopay	DD	£14,162.40
26/07/2022	HMRC PAYE	DD	£5,300.35
		TOTAL	£75,307.47

RECEIPTS - JUNE 2022		
Date	Name of Payer	£ Amount
01/06/2022	Tennis Income	£4.00
01/06/2022	L Masson	£320.00
01/06/2022	K Mogford	£22.50
06/06/2022	Bracknell Conservative Association	£350.00
06/06/2022	Pistachios	£1,250.01
07/06/2022	Hannah O' Sullivan	£40.00
07/06/2022	Brown Bag Income	£30.00
07/06/2022	Tennis Income	£50.00
07/06/2022	Duck Food Income	£20.00
09/06/2022	Duck Food Income	£3.00
09/06/2022	Community Brass Band	£77.20
09/06/2022	A Anthony	£540.00
09/06/2022	Sandhurst Voluntary Care	£278.00
10/06/2022	Playball	£25.00
10/06/2022	Full of Beans Coffee	£150.00
13/06/2022	Tug of War	£65.00
14/06/2022	Duck Food Income	£2.00
14/06/2022	Sandhurst & District Allotment Assc	£75.00
14/06/2022	Sandhurst WI	£112.50
14/06/2022	Tennis Income	£20.00
14/06/2022	Duck Food Income	£10.00
14/06/2022	Brown Bag Income	£10.00
14/06/2022	Hazel Hatten	£30.00
15/06/2022	Georgie Groves	£52.50
15/06/2022	Sandhurst Silver Band	£250.00
15/06/2022	Sandhurst Cricket Club	£412.00
16/06/2022	P Radband	£170.00
16/06/2022	Slimming World	£250.00
17/06/2022	Sandhurst Camera Club	£42.00
17/06/2022	Hiscox	£1,250.00
20/06/2022	Di Ruddick	£793.75
20/06/2022	Blackwater Valley Conservation Trust	£60.00
20/06/2022	Emma Galvin	£52.50
21/06/2022	Bhanu Vaddi	£405.00
21/06/2022	Flightcase Bars	£200.00
22/06/2022	S Ali	£137.50
22/06/2022	Dinky Kitchen	£150.00
23/06/2022	Tennis Income	£40.00
23/06/2022	Duck food Income	£10.00
23/06/2022	Brown Bag Income	£20.00
23/06/2022	Brown Bag Income	£22.00
23/06/2022	Short Mat Bowls	£198.00
24/06/2022	Weight Watchers	£200.00
27/06/2022	Hannah O' Sullivan	£92.00
27/06/2022	Bhakta Rai	£250.00
27/06/2022	Emma Baldwin	£290.00
28/06/2022	Bhanu Vaddi	£477.50
28/06/2022	Slimming World	£162.50
30/06/2022	Tennis income	£30.00
30/06/2022	Brown Bag Income	£20.00
30/06/2022	Georgie Groves	£250.00
		£9,771.46

RECEIPTS - JULY 2022		
Date	Name of Payer	£ Amount
01/07/2022	F Smith/Music Festival	£150.00
01/07/2022	Sandhurst Tennis Club	£290.00
01/07/2022	Sandhurst Allotment Association	£250.00
04/07/2022	A Evans	£37.50
04/07/2022	Music Festival Car Park	£119.00
04/07/2022	Sandhurst Gardening Club	£66.50
04/07/2022	Winkfield Parish Council	£2,515.00
04/07/2022	Pilates	£152.00
05/07/2022	S Gurung	£210.00
05/07/2022	Sir Whippy	£100.00
05/07/2022	Mums and Monsters	£227.50
06/07/2022	S Crabbe	£150.00
06/07/2022	E Baldwin	£290.00
06/07/2022	Tennis Income	£4.00
06/07/2022	Crowthorne Parish Council	£2,535.00
07/07/2022	Sandhurst Gardening Club	£335.00
07/07/2022	Sandhurst Cricket Club	£427.00
07/07/2022	D Ruddick	£650.00
07/07/2022	Sandhurst Camera Club	£42.00
08/07/2022	B Vaddi	£25.00
08/07/2022	Playball	£32.00
11/07/2022	B Vaddi	£35.00
11/07/2022	Tennis Income	£11.00
11/07/2022	Brown Bag Income	£9.90
11/07/2022	B Vaddi	£2.50
11/07/2022	E Galvin	£250.00
11/07/2022	Slimming World	£312.50
11/07/2022	R Belsdon	£1,633.33
12/07/2022	Tennis Income	£14.00
12/07/2022	G Groves	£50.00
12/07/2022	Brown Bag Income	£11.00
12/07/2022	Blackwater Valley Countryside Trust	£250.00
13/07/2022	Brown Bag Income	£5.50
13/07/2022	Tennis Income	£4.00
13/07/2022	Binfield Parish Council	£2,535.00
14/07/2022	S Crabbe	£1,300.00
14/07/2022	Brown Bag Income	£11.00
14/07/2022	Tennis Income	£9.00
15/07/2022	Weight Watchers UK	£200.00
18/07/2022	Mr Bel	£460.00
19/07/2022	S Gurung	£250.00
19/07/2022	Warfield Parish Council	£3,130.00
20/07/2022	Brown Bag Income	£48.00
20/07/2022	Tennis Income	£20.00
20/07/2022	Duck Food Income	£20.00
20/07/2022	BAGSD	£65.00
20/07/2022	Mr Bel	£67.50
21/07/2022	O Pun	£82.50
21/07/2022	Tennis Income	£14.00
21/07/2022	A Robinson	£52.80
22/07/2022	SMB	£181.50
22/07/2022	Sandhurst WI	£51.50
22/07/2022	HMRC VAT	£12,172.14
26/07/2022	Mr Bel	£50.00
27/07/2022	Brown Bag Income	£3.30
28/07/2022	O Pun	£185.00
28/07/2022	Brown Bag Income	£40.00
28/07/2022	Tennis Income	£30.00
28/07/2022	Duck Food Income	£2.00
28/07/2022	Duck Food Income	£1.00
		£32,177.47