



### Dursley Town Council

<b>Bank Reconciliation at 25/03/2019</b>		
Cash in Hand 01/04/2018		340,944.71
<b>ADD</b>		
Receipts 01/04/2018 - 25/03/2019		525,819.98
<b>SUBTRACT</b>		
Payments 01/04/2018 - 25/03/2019		866,764.69
<b>A Cash in Hand 25/03/2019</b> (per Cash Book)		<b>177,196.10</b>
<b>Cash in hand per Bank Statements</b>		
Cash 25/03/2019	0.00	
Lloyds Bank plc Business Acco 15/03/2019	9,104.02	
Lloyds Bank plc Instant Access 11/03/2019	148,011.83	
Barclays Base Rate Reward 27/02/2019	104,579.45	
LLoyds Short Term Deposits 25/03/2019	0.00	
		<b>261,695.30</b>
Less unrepresented cheques As attached		84,654.28
		177,041.02
Plus unrepresented receipts As attached		155.08
<b>B Adjusted Bank Balance</b>		<b>177,196.10</b>
<b>A = B Checks out OK</b>		

Dursley Town Council  
RECEIPTS LIST

Voucher	Code	Date	Receipt No.	Description	Customer	Net	VAT	Total
164	Utilities (gas, elec, water)	26/02/2019		Refund of utility overpayment	BT plc	56.72	0.00	56.72
165	Youth services	27/02/2019		Transfer of Funds	Dursley Youth Centre	55.00	11.00	66.00
166	Youth services	27/02/2019		Transfer of Funds	Dursley Youth Centre	458.00	91.60	549.60
167	Cemeteries	14/02/2019	Bank Payment	Exclusive right of burial transfer	L W Clutterbuck	50.00	0.00	50.00
168	WMRG	24/01/2019	Bank payment	Use of the WMRG	Dursley Town AFC	120.00	0.00	120.00
169	Allotments	05/02/2019	517	Allotment rent	Mr Stephen Brooks	14.00	0.00	14.00
170	Allotments	05/02/2019	517	Allotment rent	Mrs S Ranson	14.00	0.00	14.00
171	Interest/Charge	22/02/2019		Bank interest	Lloyds Bank plc	20.72	0.00	20.72
172	Allotments	06/02/2019		Allotment rent	Lloyds Bank plc	14.00	0.00	14.00
173	Allotments	06/02/2019		Allotment rent	Mrs K M Pugh	14.00	0.00	14.00
174	Allotments	05/02/2019	518	Allotment rent	Mr J Roberts	14.00	0.00	14.00
175	Allotments	05/02/2019	518	Allotment rent	Mrs K Lane	14.00	0.00	14.00
176	Cemeteries	01/03/2019	Bank Payment	Memorial installation	Mrs Christine Bye	14.00	0.00	14.00
177	Interest/Charge	27/02/2019		Bank interest	L W Clutterbuck	145.00	0.00	145.00
178	Allotments	06/02/2019	Bank payment	Allotment rent	Barclays Bank PLC	83.68	0.00	83.68
179	Allotments	05/02/2019	Bank payment	Allotment rent	Mrs Helen Dunn	14.00	0.00	14.00
180	Allotments	05/02/2019	Bank payment	Allotment rent	Mrs Maxine Mellerup	14.00	0.00	14.00
181	Allotments	05/02/2019	Bank payment	Allotment rent	Mr D King	14.00	0.00	14.00
182	Allotments	06/02/2019	Bank payment	Allotment rent	Mrs E Smith	14.00	0.00	14.00
183	Allotments	06/02/2019	Bank payment	Allotment rent	Mr Joao Filipe Monterio Carvalho	14.00	0.00	14.00
184	Interest/Charge	28/02/2019		Bank interest	Mr V Lopes	14.00	0.00	14.00
185	Allotments	06/02/2019	519	Allotment rent	Public Sector Deposit	30.30	0.00	30.30
186	Allotments	06/02/2019	Bank payment	Allotment rent	Mr R Jones	25.00	0.00	25.00
187	Cemeteries	12/03/2019	Bank Payment	Exclusive right of burial purchase	Mrs H Parsons	14.00	0.00	14.00
188	Interest/Charge	11/03/2019		Interest	L W Clutterbuck	165.00	0.00	165.00
189	Grass Cutting	15/02/2019		Grass cutting	Lloyds Bank plc	4.71	0.00	4.71
190	Allotments	05/02/2019	521	Allotment rent	BSC - Financial Administration	58.52	11.70	70.22
191	Cemeteries	14/03/2019	519	Exclusive right of burial purchase	Mrs J Keeble	14.00	0.00	14.00
192	Allotments	05/02/2019	520	Allotment rent	Catherine Philomena Dykes	740.00	0.00	740.00
					Mrs S Davies	14.00	0.00	14.00
					<b>Total</b>	<b>2,222.65</b>	<b>114.30</b>	<b>2,336.95</b>

Policy & Finance		Receipts		Payments			Current Balance	
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
100	Staff	0	7	118,478	118,478	115,018	-3,460	3,467
111	Rent	0	0	6,500	6,500	4,901	-1,599	1,599
112	Utilities (gas, elec, water)	0	57	2,000	2,000	2,262	262	-205
114	Cleaning - Office	0	0	1,600	1,600	1,642	42	-42
115	Cleaning - Vibe	0	0	4,000	4,000	4,216	216	-216
120	Property maintenance (Jacobs House)	0	0	500	500	1,128	628	-628
130	Printing	0	0	4,500	4,500	3,671	-829	829
131	Communications	0	0	1,500	1,500	1,553	53	-53
140	Insurance	0	0	3,750	3,750	3,814	64	-64
150	Security/fire	0	0	500	500	439	-61	61
160	IT and support	0	851	2,000	2,000	4,016	2,016	-1,165
199	Sundry (office)	0	0	200	200	350	150	-150
200	Hall hire	0	0	500	500	419	-81	81
210	Audit and payroll	0	0	2,000	2,000	2,148	148	-148
220	Health and safety	0	0	1,600	1,600	2,180	580	-580
230	Travel	0	0	300	300	167	-133	133
240	Training	0	0	2,000	2,000	4,341	2,341	-2,341
250	Subscriptions	0	0	2,150	2,150	1,015	-1,135	1,135
260	Annual Town Meeting	0	0	150	150	63	-88	88
270	Mayor's allowance	0	0	500	500	305	-195	195
600	Precept	435,816	435,816	0	0	0	0	0
610	Interest/Charge	0	1,564	0	0	281	281	1,283
510	Neighbourhood warden	0	0	2,000	2,000	2,000	0	0
530	Youth services	11,500	8,238	46,000	46,000	39,426	-6,574	3,312
550	Small grants	0	0	5,000	5,000	4,875	-125	125
551	Large grants	0	4,000	30,000	30,000	39,730	9,730	-5,730
560	Neighbourhood Plan	0	0	2,000	2,000	1,937	-63	63
920	Dursley Lions Youth Reward Fund	0	0	0	0	0	0	0
924	Community Infrastructure Levy	0	412	0	0	0	0	412
925	Community Speedwatch	0	0	0	0	250	250	-250
		<b>447,316</b>	<b>450,943</b>	<b>239,728</b>	<b>239,728</b>	<b>242,147</b>		<b>1,208</b>

Car Park Committee		Receipts		Payments			Current Balance	
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
922	Town Centre Car Park	0	10,418	200,000	n/a	222,718		-12,300
923	PWLB	0	0	30,000	30,569	30,569	0	-569
		<b>0</b>	<b>10,418</b>	<b>230,000</b>	<b>30,569</b>	<b>253,287</b>		<b>-12,869</b>

Green Spaces		Receipts		Payments				Current Balance
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
300	Staff	0	0	76,293	76,293	79,346	3,053	-3,053
310	Gas and electricity	0	0	2,000	2,000	1,376	-625	625
311	Pavilion (security)	0	0	300	300	370	70	-70
312	Pavilion (water)	0	0	500	500	268	-232	232
320	Land and buildings maintenance	0	32	5,000	5,000	6,812	1,812	-1,780
321	Tree work	0	0	2,000	2,000	1,753	-247	247
330	Rates	0	0	1,760	1,760	1,851	91	-91
331	Cemetery (water)	0	0	300	300	170	-130	130
350	Safety equipment	0	0	600	600	459	-141	141
360	Telephones	0	0	750	750	498	-252	252
370	Transport	0	0	1,000	1,000	1,245	245	-245
371	Fuel	0	0	1,000	1,000	1,108	108	-108
372	Grass Cutting	0	59	9,000	9,000	3,906	-5,094	5,153
380	Facilities improvements	0	0	1,000	1,000	1,288	288	-288
385	Play areas	0	0	500	500	6,369	5,869	-5,869
386	Highfields Playground Upgrade	0	15,470	0	0	0	0	15,470
395	PWLB repayments	0	0	4,976	4,976	4,958	-18	18
399	Consumables	0	0	0	0	111	111	-111
710	WMRG	4,800	4,162	0	0	0	0	-638
720	Cemeteries	22,000	14,767	0	0	50	50	-7,283
730	Allotments	200	477	0	0	0	0	277
914	WMRG Toilet Block	0	0	0	0	0	0	0
917	Memorial plaque purchase	0	155	0	0	399	399	-244
		<b>27,000</b>	<b>35,121</b>	<b>106,979</b>	<b>106,979</b>	<b>112,335</b>		<b>2,766</b>

Town Improvements		Receipts		Payments				Current Balance
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
410	Maintenance	0	1,200	500	500	439	-61	1,261
412	Plants and planters	0	0	1,000	1,000	895	-105	105
460	Christmas lights	500	1,727	6,500	6,500	7,139	639	587
470	Castle Street upgrade	0	0	0	0	5,560	5,560	-5,560
480	Street furniture	0	0	1,000	1,000	222	-778	778
491	Tourism	0	0	2,000	2,000	0	-2,000	2,000
500	CCTV	0	0	3,000	3,000	10,247	7,247	-7,247
912	Notice Boards	0	0	0	0	0	0	0
		<b>500</b>	<b>2,927</b>	<b>14,000</b>	<b>14,000</b>	<b>24,503</b>		<b>-8,076</b>

VAT REFUND		Receipts
Code	Title	Actual
901	2017/18 - Q4 (Jan to Mar 18)	3,719
	2018/19 - Q1 (Apr to Jun 18)	4,374
	2018/19 - Q2 (Jul to Sep 18)	7,229
	2018/19 - Q3 (Oct to Dec 18)	10,117
	<b>Total</b>	<b>25,439</b>

**PUBLIC NOTICE**

RECEIVED  
22 MAR 2019

**GLOUCESTERSHIRE COUNTY COUNCIL  
ON STREET PARKING ORDER 2017  
(VARIOUS ROADS IN DURSLEY TOWN) (STROUD DISTRICT)  
(VARIATION) ORDER 2019**

Between 8<sup>th</sup> & 30<sup>th</sup> November 2018, Gloucestershire County Council advertised its intention to make the above Variation Order under the Road Traffic Regulation Act 1984, the effect of which will be to vary the Gloucestershire County Council On-Street Parking Order 2017 by introducing various waiting restrictions within Dursley Town, Stroud District, Gloucestershire.

Representations were received in respect of the proposed No Waiting at Any Time restrictions along Victoria Close / Lister Road so it is the Council's intention to modify the original proposed extent of the restrictions along these roads by extending the No Waiting at Any Time restriction along Lister Road as shown on the attached plans and as outlined in the table below:

Road Name & Number	Extent
Victoria Close (48381)	On sections of both sides of the road from its junction with Long Street (3/264) to its junction with Bymacks Lane (41469)
Lister Road (48381)	On sections of both sides of the road from its junction with Bymacks Lane (41469) to its junction with B4066 Uley Road
Bymacks Lane (41469)	On both sides of the road at its junction with Victoria Close / Lister Road (48381)
Brownings Lane (48382)	On both sides of the road at its junction with Lister Road (48381)
Phelps Mill Close 47383)	On both sides of the road at its junction with Lister Road (48381)

The remainder of the Gloucestershire County Council On-Street Parking Order 2017 (Various Roads in Dursley Town) (Stroud District) (Variation Order) 2018 proposal will remain unchanged as originally advertised in November 2018.

A copy of the draft Variation Order and the amended relevant consultation plan together with a copy of the Statement of Reasons may be inspected during normal opening hours at Gloucestershire County Council, Shire Hall, Westgate Street, Gloucester, GL1 2TG, Dursley Library, May Lane, Dursley, GL11 4JH and Dursley Town Council, Jacob's House, Castle Street, Dursley, GL11 4BS or can be viewed at [www.gloucestershire.gov.uk/tro](http://www.gloucestershire.gov.uk/tro) (Please quote reference HBL/66570).

Any objections or representations to the modifications relating to Lister Road **only** should be sent in writing to the Head of Legal Services, Shire Hall, Westgate Street, Gloucester, GL1 2TG or by email to [highwayconsult@gloucestershire.gov.uk](mailto:highwayconsult@gloucestershire.gov.uk) not later than 12<sup>th</sup> April 2019 stating the grounds on which it is made (please quote reference HBL/66570).

Any comments that you make concerning this proposal cannot be treated as confidential. For further details about how we deal with your comments and personal details, please go to <http://www.gloucestershire.gov.uk/tro>

Dated this 22<sup>nd</sup> day of March 2019

  
for Head of Legal Services

Rev	Revision Details	Drawn (Date/Initial)	Date

Designer: CHW  
 Checked: CT  
 Approved: CT  
 Date: 20/04/18  
 Date: 20/04/18  
 Date: 20/04/18

**amey**  
 CONSULTANTS


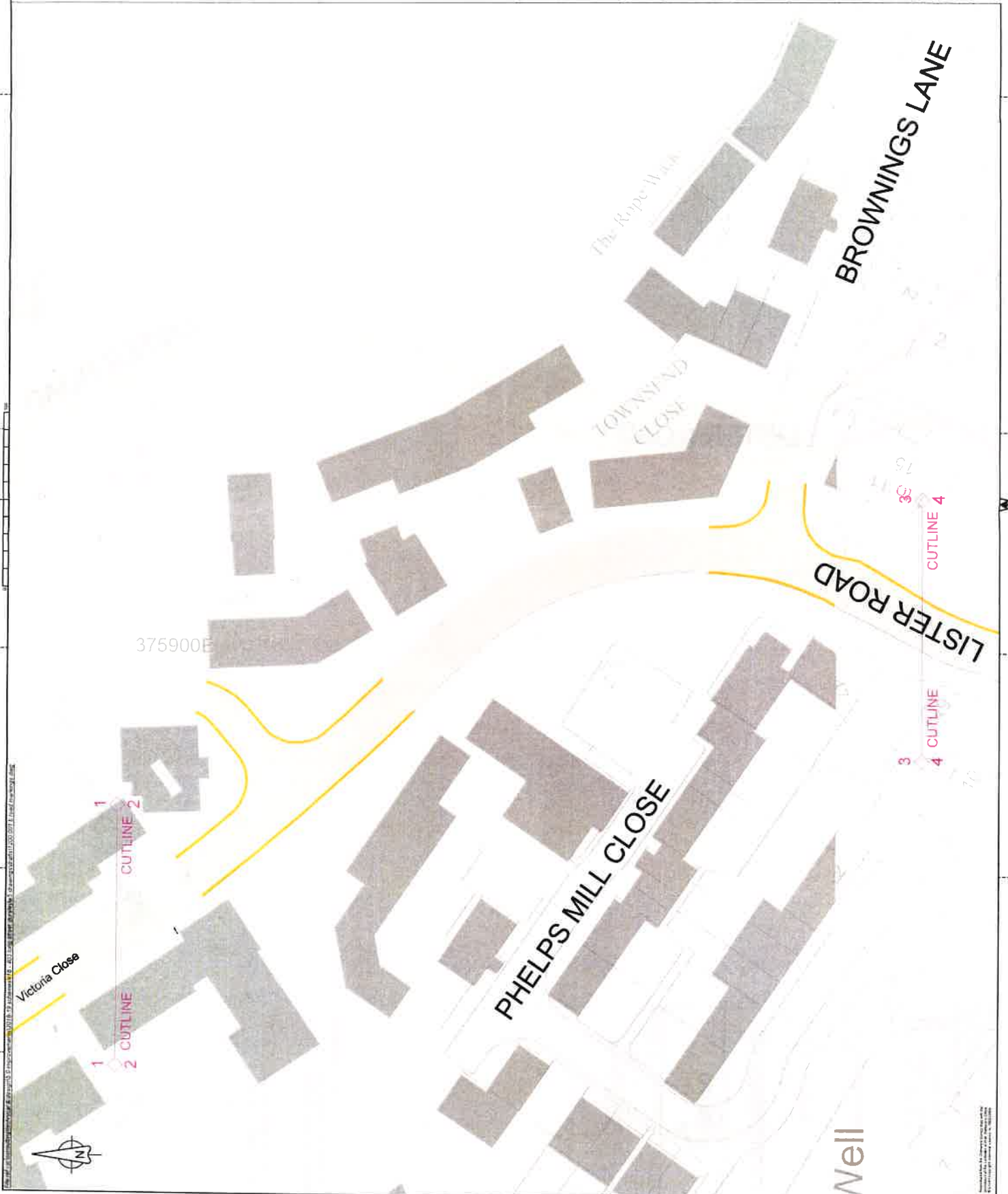
**Gloucestershire**  
 COUNTY COUNCIL

Project Name: Long Street Dursley  
 Drawing Title: Proposed Waiting Restrictions

Original Drawing Size: A1  
 Scale: 1:250  
 Drawing Status: CONSULTATION  
 Drawing No: R18-403-02

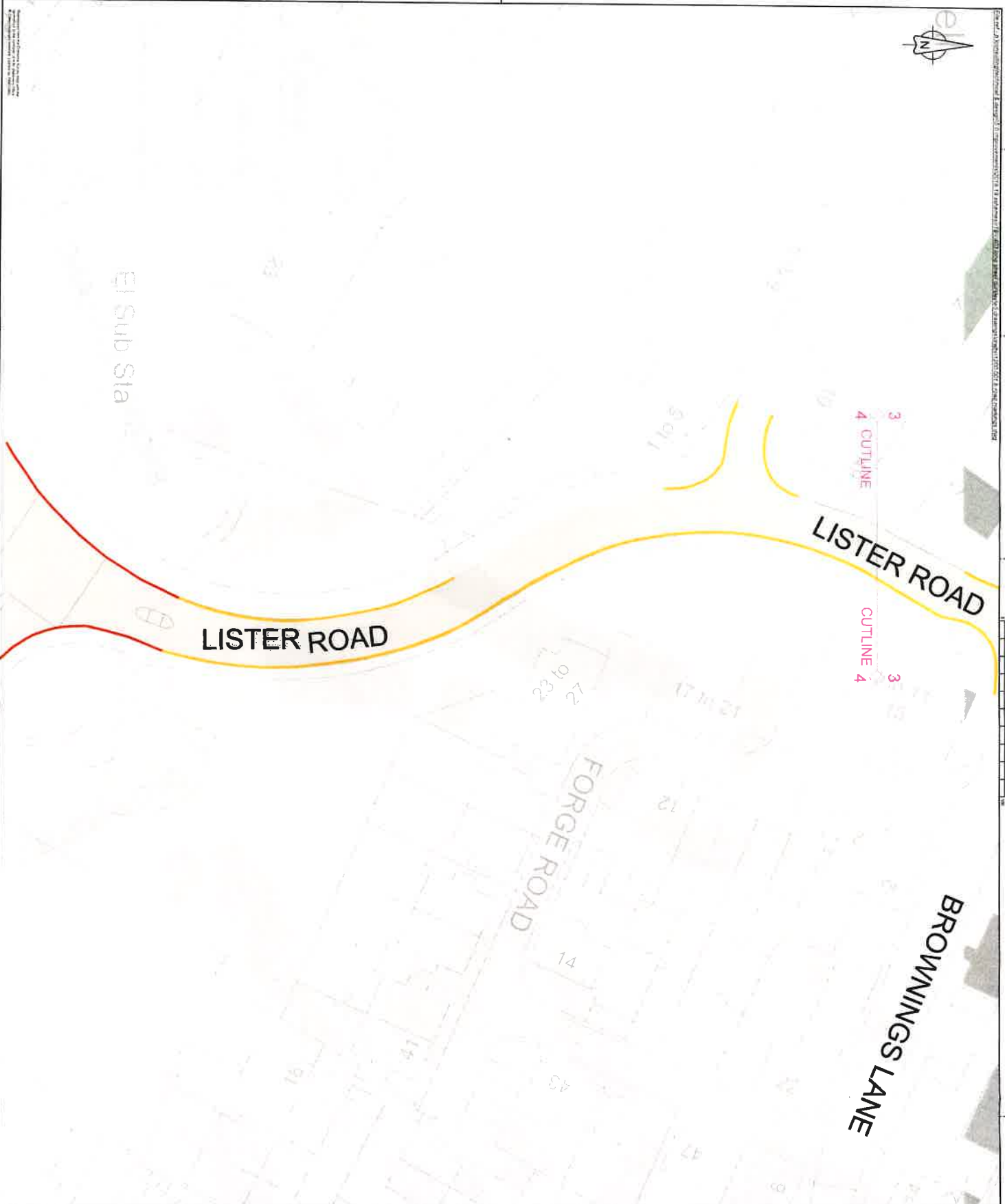
KEY

Proposed Double yellow lines  
(No waiting at any time)

Gloucestershire County Council  
 Planning and Transport Department  
 Gloucester, Gloucestershire GL1 2EQ





**KEY**

-  Proposed Double yellow lines  
(No waiting at any time)
-  Existing Double yellow lines  
(No waiting at any time) to remain

Rev	Revision Details	Drawn/Checked/Approved	Date

Designer: **DM** Date: 22/08/18  
 Checker: **CT** Date: 22/08/18  
 Approver: **ST** Date: 22/08/18



**Project Name**  
 Long Street Dursley

**Drawing Title**  
 Proposed Waiting Restrictions

Original Drawing Size: **A1** Scale: **1:250**  
 Dimensions: **mm**

**Drawing Status**  
 CONSULTATION

Drawing No: **R18-403-03** Rev: **1**



**Town Clerk's Report**

The Annual Assembly has been confirmed for 7pm on Tuesday 21<sup>st</sup> May 2019 and is being hosted by Kingshill House. The event is now being advertised on the Councils' website, social media and noticeboards. Work has commenced on the annual report and the collation of community group reports.

The internal audit date has been confirmed for Monday 29<sup>th</sup> April 2019. I am aiming to present the 2018/19 accounts to Council no later than the June meeting of Council.

The office will be closed on Friday 19<sup>th</sup> and Monday 22<sup>nd</sup> April for the Easter weekend.

**Written Correspondence (Letter).**

March	Information Commissioner	Updating Vibe Details
March	Stroud District Council	May Lane
March	The Tabernacle URC	Letter of support (renovations)
March	St Modwen Homes	Invite to Annual Assembly

**Civic Engagements**

1<sup>st</sup> June Veteran-Cycle Club (Pederson Cycle Visit)

**Representation At Upcoming Meetings**

8 <sup>th</sup> April	Dursley in Bloom	Deputy Mayor
8 <sup>th</sup> April	Festive Dursley	Deputy Mayor
9 <sup>th</sup> April	Town Improvements	Committee Members
15 <sup>th</sup> April	Dursley Welcomes Walkers	Mayor
16 <sup>th</sup> April	Planning Committee	Committee Members
16 <sup>th</sup> April	Policy & Finance Committee	Committee Members
25 <sup>th</sup> April	Festive Dursley (Summer Event)	Deputy Mayor

**Training Opportunities:** *please contact the office if you wish to attend. Full costs will be met by Council, but fees will be reclaimed from councillors who book a place and then fail to attend.*

Date	Provider	Course	Location	Times
26 <sup>th</sup> June	GAPTC	Being a Better Councillor	Highnam	9:30 to 16:30
3 <sup>rd</sup> July	GAPTC	Chairmanship Skills	Highnam	9:30 to 12:30

**Publications and Correspondence Available To Councillors After The Meeting**  
 Clerk & Councils Direct - March 2019

John Kay  
 26<sup>th</sup> March 2019.