



Parish Clerk – Stephanie Dubas Email: [chalvingtonwithripeclerk@gmail.com](mailto:chalvingtonwithripeclerk@gmail.com) Phone: 07353990253

Dear Councillors

You are duly summoned to the Council Meeting of the Chalvington with Ripe Parish Council that will take place on **Monday 12<sup>th</sup> October 2026, commencing at 7:00pm**. The meeting will be held at Hayton Baker Hall, Church Lane, Ripe, near Lewes, East Sussex BN8 6AU.

Members of the public are welcome to attend this meeting and speak for a maximum of three minutes about an item on the agenda for this meeting during the Public Session at the discretion of the Chair (Standing Orders 2f).

Stephanie Dubas  
*S Dubas*  
 Clerk to the Council

Sept 2026

|                                 |
|---------------------------------|
| <b>AGENDA</b>                   |
| <b>ORDINARY COUNCIL MEETING</b> |

|                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| <b>96. Attendance &amp; Apologies for Absence</b>                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>97. To receive any declarations from Members concerning items on the agenda</b> | To receive Declarations of Interest, Notification of Changes to Members' Interests and consider any requests for a dispensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>98. Approval of the OCM Minutes</b>                                             | Ordinary Council Meeting 07/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>99. Public Session</b>                                                          | The Public may speak on any item on the agenda for up to 3 minutes at the Chair's discretion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>100. Report of the Member of Parliament:</b>                                    | To resolve to note a report from the MP if submitted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>101. Report of the County Councillor:</b>                                       | To resolve to note a report from the ESCC Councillor if submitted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>102. Report of the District Councillor:</b>                                     | To resolve to note a report from the WDC Councillor if submitted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>103. Planning Applications</b>                                                  | <div>           a. WD/2026/0283/F CLEGGETTS FARM, RIPE LANE, RIPE, BN8 6AR DEMOLITION OF GARAGE AND OTHER OUTBUILDINGS AND EXTENSIONS AND ALTERATIONS TO DWELLING.           <div>  </div> <a href="https://planning.wealden.gov.uk/Planning/Display/WD/2026/0283/F">https://planning.wealden.gov.uk/Planning/Display/WD/2026/0283/F</a> </div> <div>           b. WD/2026/1820/LBA FRESHFIELD, CHALVINGTON ROAD, CHALVINGTON, BN27 3TA: VARIATION OF CONDITION 2 OF WD/2025/0514/LB (DEMOLITION OF EXISTING MODERN OUTBUILDING, GARAGE, FIRST FLOOR ACCOMMODATION         </div> |

# Chalvington with Ripe



|                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                         | <p>OVER AND SHED, AND REPLACEMENT WITH GARAGE AND SHED AS ONE OUTBUILDING; REPLACEMENT OF THREE DORMER WINDOWS WITH NEW WINDOWS OF SAME SIZE.) TO ALLOW A CHANGE OF DRAWING REVISION TO AMEND THE EXTERNAL MATERIALS. This will allow the external wall material to be updated from oak cladding on a brick plinth to oak cladding and flintwork on a brick plinth; This is a minor external material change to the elevations with no impact on neighbours, and only partially visible from the highway. This change will have a small net improvement on the setting of the listed cottage since the same materials are already present in the current elevations of the existing shed and cottage.</p> <p><a href="https://planning.wealden.gov.uk/Planning/Display/WD/2026/1820/LBA">https://planning.wealden.gov.uk/Planning/Display/WD/2026/1820/LBA</a></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>104. Planning Approvals</b>                          | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>105. Planning Refusals</b>                           | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>106. Planning Withdrawn</b>                          | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>107. Other planning matters</b>                      | <p>To discuss or note any other planning matters brought to the attention of the Parish Council:</p> <p>Wealden District Council is preparing a new Local Plan. The new Local Plan will be the key planning document for the district, excluding the area covered by the South Downs National Park Authority (SDNPA). The South Downs National Park has planning powers for its own area.</p> <p>Overall, this Plan will help meet the district's needs while protecting the natural and built environment. It will support growth alongside infrastructure, services and facilities that communities need and help deliver the Council's climate change objectives.</p> <p>Following earlier consultation stages in 2020/2021, 2024 and 2026, we are now inviting representations on the Council's final version of the Local Plan. The period to submit representations will run from Monday 21 September to Monday 2 November 2026 at 5pm.</p> <p>You can read the Local Plan, evidence base, supporting documents and full details of this stage in the process on our website at <a href="https://www.wealden.gov.uk/planning-and-building-control/planning-policy/new-local-plan/">https://www.wealden.gov.uk/planning-and-building-control/planning-policy/new-local-plan/</a>.</p> <p><b>Contact WDC:</b> Planning Policy Team 01892 602008 or <a href="mailto:planningpolicy@wealden.gov.uk">planningpolicy@wealden.gov.uk</a> if you want any information or assistance.</p> |
| <b>108. To receive outside body reports</b>             | <ul style="list-style-type: none"> <li>a) Wealden District Association of Local Councils: Vacant</li> <li>b) Tree Warden: Cllr N Hamblin</li> <li>c) ESALC AGM: Cllr Simon Flint:</li> <li>d) Hayton Baker Hall Trustees: Cllr Charlie Hallworth</li> <li>e) Highways, footpaths and rights of way: Cllr Joe Ruddock-West:</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>109. To discuss and agree policies and standards</b> | None submitted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>110. Financial matters</b>                           | <p>To approve the following:</p> <ul style="list-style-type: none"> <li>a) <b>Appendix A</b> To approve the payments schedule</li> <li>b) <b>Appendix B</b> To approve the Bank Reconciliation</li> <li>c) <b>Appendix C</b> To approve the Budget Reconciliation 2026/27</li> <li>d) <b>To note the receipt of the Precept £8683.50 to be reconciled in Oct 26 accounts</b></li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

# Chalvington with Ripe



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|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                      | <p>e) <b>To request authority be given to the Parish Clerk to move reserves into the Business Premium Account with the approval and direction of the Councillor responsible for Finance. Movements to be reported as income in monthly accounts.</b></p> <p>f) <b>To approve the grant to RACCA:</b> cost of bulbs and wildflower plugs, 1,400 items on total, which will be planted in the community field. Field maintenance costs are included. This amounts to £823.70 in total</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p><b>111. Freehold of Hayton Baker Hall, Church Lane, Ripe, near Lewes, East Sussex BN8 6AU</b></p> | <p><b>To resolve to transfer the freehold of Hayton Barker Hall to the Committee subject to the approval of the Charity Commission, and to agree an amount to contribute to the solicitor's fee:</b></p> <p>The Parish Council holds the freehold of the Village Hall in trust for the Committee tasked with managing the hall. The Village Hall Committee has changed its legal status by becoming a Charitable Incorporated Organisation (CIO). The intention for the change was to enable the Management Committee to relieve the burden of holding the freehold from the Parish Council. The Charity Commission needs to approve the transfer as the Village Hall Committee does not have the power to transfer the village hall to the CIO under its constitution.</p> <p>The transfer will need to be handled by a solicitor, a firm in Hastings has quoted £2000 to the Village Hall Committee. The legal firm will also need to act for the Parish Council. This needs to be confirmed. Otherwise, the Parish Council will incur separate legal costs in connection with any transfer, which will also need to be funded.</p> <p>The Village Hall Committee, on 02/09/26, discussed the options. Firstly whether to keep the status quo where the Council continues to hold the freehold or secondly to find out whether the Council will share the costs and thus proceed to the transfer.</p> |
| <p><b>112. Footpaths</b></p>                                                                         | <p>Parish Clerk to update the Parish Council on footpaths:</p> <p>a. CHV/22/1 and CHV/23/1 &amp; ROW336: This has not been approved by the landowners for a creation agreement to reroute the public footpath and a map which we are not in agreement with has been submitted to ROW ESCC.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>113. Speed Application</b></p>                                                                 | <p>The Parish Council wants <b>two</b> 'please drive carefully' signs to try and reduce speed on entrances to Ripe, namely from Mill Lane, and Ripe Lane. The cost was unknown and we await notification by Highways.</p> <p>At present, there appear to be several possible entry points into Ripe via Mill Lane, and the exact location proposed on Ripe Lane is not clear. Confirming the what3words locations for both signs will enable Highways to accurately assess the works required and prepare a quotation.</p> <p>In addition, they have suggested that a potentially more cost-effective option may be to install a "Please Drive Carefully" supplementary plate beneath an existing sign, rather than introducing a new gateway-style feature. Once the proposed locations have been confirmed, they will review the existing signage at each site and assess whether this would be a suitable solution.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p><b>114. Litter Update:</b></p>                                                                    | <p>The Parish Council had requested signs for four sites as per the map supplied by the litter picking group. An update from Street Scene reports one sign is approved. The litter group will suggest other sites to be</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

# Chalvington with Ripe



|                                  |                                                                                                                                       |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
|                                  | identified on the route then the Parish Clerk will make applications for installation.                                                |
| <b>115. Correspondence</b>       | To discuss any written correspondence received and to consider further action; however, no decisions can be made.<br>a. None received |
| <b>116. Urgent Items</b>         | None received                                                                                                                         |
| <b>117. Date of next meeting</b> | The Ordinary Council Meeting will be held on 2nd Nov 2026 commencing at 7pm at the Hayton Baker Hall.                                 |

All documents can be found on the website, on the agenda and in any links proved. Alternatively, you may request any information directly from the Parish Clerk: [chalvingtonwithripeclerk@gmail.com](mailto:chalvingtonwithripeclerk@gmail.com)

# Chalvington with Ripe



## Appendix A Payment Schedule 2026

### FINANCE SUMMARY SHEET (Approval Council Meeting 05/10/25)

#### BALANCES ON ACCOUNT FROM BANK STATEMENTS

| Bank Date             | Account Name                       | £                  |
|-----------------------|------------------------------------|--------------------|
| 16/09/2026            | Current Account (Community)        | £ 9,940.98         |
| 07/09/2026            | Deposit Account (Business Premium) | £ 15,263.72        |
| <b>TOTAL BALANCES</b> |                                    | <b>£ 25,204.70</b> |

#### COMMUNITY ACCOUNT INCOME FOR THE PERIOD

| Bank Date | Income since last meeting | Amount       |
|-----------|---------------------------|--------------|
|           | <b>Total</b>              | <b>£0.00</b> |

#### COMMUNITY ACCOUNT EXPENDITURE FOR THE PERIOD

| Scribe Voucher   | Scribe DATE | £        | vat £  | Amount £        | Service              | SUPPLIER                    |
|------------------|-------------|----------|--------|-----------------|----------------------|-----------------------------|
| 37               | 14/08/26    | £ 1.50   | £ 0.30 | £ 1.80          | Website Name         | IONOS CLOUD LTD.            |
| 36               | 16/09/26    | £ 1.50   | £ 0.30 | £ 1.80          | Website Name         | IONOS CLOUD LTD.            |
| 35               | 14/09/26    | £ 9.99   | £ 2.00 | £ 11.99         | HUGO FOX LTD website | GO CARDLESS Aug             |
| 30               | 01/09/26    | £ 167.16 | -      | £ 167.16        | Tax & NI             | HMRC                        |
| 34               | 25/08/26    | £ 167.36 | -      | £ 167.36        | Tax & NI             | HMRC                        |
| 32               | 28/08/26    | £ 525.32 | -      | £ 525.32        | Clerks Salary        | S Dubas                     |
| 33               | 25/08/26    | £ 15.00  | -      | £ 15.00         | Payroll costs        | Chichester Payroll Services |
| <b>SUB TOTAL</b> |             |          |        | <b>£ 890.43</b> |                      |                             |

#### COMMUNITY BANK ACCOUNT BANK BALANCE

|        |                        |                   |
|--------|------------------------|-------------------|
| Aug-26 | Balance b/f + Income   | £ 10,831.41       |
| Sep-26 | Less Paid Expenditure  | £ 890.43          |
|        | <b>Balance At Bank</b> | <b>£ 9,940.98</b> |

#### BUSINESS PREMIUM ACCOUNT BANK BALANCE

| Bank Date    | Scribe      | Description | Scribe | Amount             |
|--------------|-------------|-------------|--------|--------------------|
| 01/08/26     | Balance B/F | Account     |        | £ 15,223.87        |
| 07/09/26     | Interest    |             | 6      | £ 39.85            |
| <b>TOTAL</b> |             |             |        | <b>£ 15,263.72</b> |

#### Forecast Committed Expenditure and Reserves for Approval

| Date                                  | Approval Sought | Involved Services | Amount          |
|---------------------------------------|-----------------|-------------------|-----------------|
| <b>SUB TOTAL TO BE APPROVED</b>       |                 |                   | <b>£ -</b>      |
| <b>TOTAL Spend (Paid + Committed)</b> |                 |                   | <b>£ 890.43</b> |

#### EXPECTED INCOME TO NOTE

| Date                                 | Approval Sought | Involved Services | Amount            |
|--------------------------------------|-----------------|-------------------|-------------------|
| <b>TOTAL INCOME DUE PLUS IN BANK</b> |                 |                   | <b>£25,204.70</b> |



# Appendix B Bank Reconciliation 2026

17 September 2026 (2026)

## Chalvington Parish Council - LITE

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |           |                       |
|----------|-----------------------------------------------------|-----------|-----------------------|
| <b>A</b> | <b>Bank Reconciliation at 17/09/2026</b>            |           |                       |
|          | Cash in Hand 01/04/2026                             |           | 21,966.85             |
|          | <b>ADD</b><br>Receipts 01/04/2026 - 17/09/2026      |           | 9,248.24              |
|          | <b>SUBTRACT</b><br>Payments 01/04/2026 - 17/09/2026 |           | 31,215.09<br>6,010.39 |
|          | <b>Cash in Hand 17/09/2026</b><br>(per Cash Book)   |           | <b>25,204.70</b>      |
| <b>B</b> | Cash in hand per Bank Statements                    |           |                       |
|          | Petty Cash 17/09/2026                               | 0.00      |                       |
|          | Business Premium 17/09/2026                         | 15,263.72 |                       |
|          | Community account - payments 17/09/2026             | 9,940.98  |                       |
|          |                                                     |           | <b>25,204.70</b>      |
|          | Less unrepresented payments                         |           |                       |
|          |                                                     |           | 25,204.70             |
|          | Plus unrepresented receipts                         |           |                       |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |           | <b>25,204.70</b>      |
|          | <b>A = B Checks out OK</b>                          |           |                       |

# Chalvington with Ripe



## Appendix C Budget Reconciliation 2026/27

|                                        | April         | May      | Jun      | Jul    | Aug    | Sep      | Oct    | Nov   | Dec  | Jan  | Feb  | Mar  | Total    | Variance | Reasons                    |
|----------------------------------------|---------------|----------|----------|--------|--------|----------|--------|-------|------|------|------|------|----------|----------|----------------------------|
| <b>PAYMENTS</b>                        | <b>Budget</b> |          |          |        |        |          |        |       |      |      |      |      |          |          |                            |
| Clerk - Salary/NI/Tax                  | 8,750.00      | 692.68   | 692.68   | 692.68 | 692.68 | 692.68   | 692.68 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4,156.08 | 4,593.92 | =692.68x6 to pay           |
| Expenses                               | 200.00        | 57.83    | 57.83    | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 115.66   | 84.34    | Phone and printing to pay  |
| Hall Hire - meetings                   | 400.00        | 318.00   | 318.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 636.00   | -236.00  | No additional hires needed |
| Conference/Course fees/travel          | 200.00        | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 200.00   | No bookings made           |
| Insurance                              | 450.00        | 407.10   | 407.10   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 814.20   | -364.20  | Reduced fee                |
| Audit/Professional Fees                | 200.00        | 0.00     | 0.00     | 0.00   | 195.00 | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 195.00   | 5.00     | New Auditor                |
| Elections                              | 500.00        | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 500.00   | Paid into reserves         |
| Sundry and Contingency                 | 3,045.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 3,045.00 | Not used to date           |
| Subscriptions - ESALC/ICO/ACC Software | 637.00        | 642.82   | 642.82   | 47.00  | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.64 | -695.64  | Accounts software include  |
| Mowing - CWRPC owned land              | 200.00        | 0.00     | 0.00     | 70.00  | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 70.00    | 130.00   | Further invoices due       |
| Remembrance wreath                     | 60.00         | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 60.00    | Due in Nov                 |
| Website & Domain Name                  | 185.00        | 11.49    | 11.49    | 11.49  | 11.49  | 11.49    | 11.49  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 80.43    | 104.57   | 6 payments to go           |
| Asset Maintenance: Signs/Boards/Bench  | 360.00        | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 360.00   | No payments to date        |
| Traffic Management & Speed Survey      | 500.00        | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 500.00   | Awaiting costs             |
| CIL project payments                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00   | 602.90   | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 602.90   | -602.90  | Balance of all CIL Paid    |
| Payroll Services                       | 180.00        | 15.00    | 15.00    | 15.00  | 15.00  | 15.00    | 15.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 90.00    | 90.00    | 7 payments to go           |
| Grants                                 | 1,500.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1,500.00 | To be decided              |
|                                        | 17,367.00     | 2,144.92 | 2,144.92 | 836.17 | 914.17 | 1,322.07 | 719.17 | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8,092.91 | 9,274.09 |                            |
| <b>RECEIPTS</b>                        |               |          |          |        |        |          |        |       |      |      |      |      |          |          |                            |
| Precept                                | 17,367.00     | 8,683.50 | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 8,683.50 | 8,683.50 | 2nd payment due 8683.5     |
| VAT refund                             | 481.63        | 481.63   | 0.00     | 0.00   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 481.63   | 0.00     | Complete                   |
| Bank interest                          | 120           | 0.00     | 0.00     | 0.00   | 43.26  | 0.00     | 0.00   | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 83.11    | 36.89    | Further interest due       |
|                                        | 17,968.63     | 9,165.13 | 0.00     | 0.00   | 43.26  | 0.00     | 0.00   | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9,248.24 | 8,720.39 |                            |