

Monday 16th October 2023 starting at 7.30pm

Breachwood Green Village Hall, Chapel Rd, Breachwood Green, SG4 8NX

To Cllrs: Jon Chamberlin, Owen Connolly, Paul Harman (Chair), Amanda King,
Vickie Peck-Cooper, Niki Tait, Leigh Ward

Councillors are respectively summoned to attend this meeting for the transaction of business in the agenda below.
The meeting is open to members of the public and press.

Lisa Lathane, Clerk to the Council, 10th October 2023



MEETING OF KINGS WALDEN PARISH COUNCIL - AGENDA

1. To receive and accept apologies for absence.
2. Chairman's remarks.
3. Public participation: To receive presentations from the public (10 minutes allowed, † pre-registration requested)
 - a. To receive a presentation from District Councillors (5 minutes allowed).
 - b. To receive a presentation from the County Councillor (5 minutes allowed).
4. To adopt the minutes of the last parish council meeting.
5. Matters arising from minutes of the last meeting not covered elsewhere.
6. To receive the clerk's report including an update on ongoing projects.
7. To consider picnic bench options
8. To consider outdoor storage options
9. To consider bar refurbishment options
10. To consider new play equipment in Ley Green
11. To review costs for repairing the bench on The Heath
12. Uncontested Elections Fee – to discuss and agree a response to the consultation
13. Events
 - a. To agree potential purchases for Film Night
 - b. To agree help on Film Night
 - c. To discuss and agree options for Christmas Market
14. Airport Update
15. Finance and Risk:
 - a. To authorise non-contractual payments and note payments to date.
 - b. To authorise the signing of the Bank Reconciliation
16. Planning:
 - a) To receive and consider responses to planning applications.
 - i. 23/02261/FPH - 9 Lye Hill, Breachwood Green
 - ii. APP/X1925/Y/23/3323283 - 2 Crown Cottages, Ley Green. Appeal Notice
 - iii. 23/02111/FPH - Chiltern House, Austage End Lane
 - b) To note decisions and appeals.
 - c) To consider any other planning matters pertinent to the Parish Council.
17. Matters for future consideration.

Next scheduled meetings:

- Parish Council meeting: Monday 20th November 2023 19:30



Minutes of the meeting of Kings Walden Parish Council held in the Village Hall, Breachwood Green on Monday 18th September 2023 at 7.30pm

Councillors: Jon Chamberlin, Paul Harman (Chair), Amanda King, Vickie Peck-Cooper, Niki Tait, Leigh Ward

In attendance: 2 members of the public, District Cllr Strong and the clerk and RFO, Lisa Lathane

- 5.1 (Agenda 1) To receive and accept apologies for absence**
Cllr Owen sent his apologies. Members **AGREED** to accept his apologies.
- 5.2 (Agenda 2) Chairman's Remarks**
Members were reminded of the council's code of conduct and the requirement to make Declarations of Pecuniary Interest.
- 5.3 (Agenda 3) Public participation: to receive presentations from the public**
- District Cllr Strong addressed the meeting:
 - The brown bin subscription is out for renewal at a cost of £49 for 18 months.
 - The leisure contract in North Herts is out for tender.
 - Since the Local Plan was agreed there have been many large planning applications. There is currently a Public Inquiry regarding the solar Farm application in Gravely.
 - North Herts Council have introduced Meeting Free Fridays.
 - A member of public attended and raised the following issues:
 - Speeding along Darley Road with concerns that there will soon be an accident. The clerk will ask a member of Highways to come out to see what may be done to slow traffic.
 - The broken bench on the Heath: the resident asked when it would be fixed.
 - Access to Eaton Green Road Tip: the resident asked that the clerk follow up with Luton Council regarding the possibility of residents of the parish being able to use the facility.
 - Plant Trough: the resident requested that another plant trough to welcome visitors to Breachwood Green is installed. Breachwood Green CIC will cover the costs.
- Two members of public left the meeting.*
- 5.4 (Agenda 4) To adopt the minutes of the last parish council meeting**
The minutes were adopted, and the chair was authorised to sign.
- 5.5 (Agenda 5) Matters arising from minutes of the last meeting not covered elsewhere**
None.
- 5.6 (Agenda 6) To review the clerk's report including an update on ongoing projects**
- One of the doors to the new noticeboard in Ley Green has fallen off. The clerk will speak to Boudier Interiors who built the noticeboard.
 - A resident has again complained about the lack of repair of the bench on the Heath. Members **AGREED** to ask Paul Cullen to quote to fix the bench and that a quote of £250 or less could be accepted by the clerk.
 - There is a consultation running on the proposal to close Hexton Primary School. Members **AGREED** not to comment on the proposal.
 - Southern Rural Forum is holding their next meeting at Breachwood Green Village Hall on



the 21st Sept at 7.30pm. The subject is an Update on Luton Airport Expansion and Andrew Lambourne of LADACAN will be speaking. Members and residents are welcome to attend.

5. Youth Club is open again after the summer holidays, and had 35 children attend in the first week.
6. McNeilly Electrical will be carrying out the electrical work in the Village Hall changing rooms from Monday 25th September.
7. An email to the clerk from a resident regarding issues being caused by the development at The Heath was sent to all Cllrs. The clerk has passed on concerns to Pilkington Farms Partnership (PFP).
8. A resident has complained to the clerk regarding footpaths not being reinstated on PFP land. The clerk has forwarded concerns to PFP and will ask for updates.

5.7 (Agenda 7) To consider picnic bench options

1. Cllr Chamberlin shared options with the meeting.
2. Members **AGREED** that Cllr Chamberlin should get quotes for the preferred option.

5.8 (Agenda 8) To consider outdoor storage options

1. Members **AGREED** to look into purchasing another 20ft container for storage.
2. Cllr Chamberlin will price up the ground work required.

5.9 (Agenda 9) To consider bar refurbishment options

1. The Chair will meet with Ashley Gordon to discuss requirements.
2. Members **AGREED** to reassign budget items to allow a budget for the bar refurbishment of up to £5000.

5.10 (Agenda 10) Asset of Community Value – The Plough PH, Kings Walden

1. Members **AGREED** that requesting to bid as the Parish Council was not feasible.
2. The clerk will advertise the right to bid by Community Interest Groups on social media and the email database.

5.11 (Agenda 11) Events

3. Purchases for Race Night: Members **AGREED** to the purchase of drinks for Race Night. The clerk has bought wine, cider and lager. Cllr Chamberlin will purchase ale.
4. Help to set up, run the evening, and clearing up was agreed.

5.12 (Agenda 12) Airport Update

Southern Rural Grant: the deadline had just been missed when it was agreed at the last meeting to apply for this grant for the handheld noise monitor. The clerk will make the application before the next deadline in November.

5.13 (Agenda 13) Finance and Risk

1. Payments made were **NOTED** and approved. Payments can be seen in annex 1.
2. Authorisation was given to pay:
 - a. £45.60 to DCK Payroll for the July – Sept payroll.
 - b. £55.80 to Graphix Ltd for Race Night Flyers.
 - c. £216 to Graphix td for roadside banners and posters for Village Day.
 - d. Members **AGREED** that the clerk has delegated responsibility to replace the pads in the defibrillators at any time it is necessary if they are used.
3. Members authorised the signing of the Bank Reconciliation.
4. The external audit has been signed off by PKF Littlejohn without comment.



1.22 (Agenda 22) Planning

1. The following decisions have been received:

Application & Address	Proposal	Decision
23/01363/FPH – 4 Darley Road Breachwood Green.	Single storey front extension and open sided porch. Alterations to fenestration.	Permission Granted.

1.22 (Agenda 22) Matters for future consideration

Picnic Benches, Play equipment in Ley Green

The meeting closed at 9.18 p.m.

Next Meeting: Monday 16th October 2023 19:30

ANNEX 1

15 September 2023 (2023-2024)

Kings Walden Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50	Youth Hut Cleaning	18/07/2023		Lloyds bank current	P24-050	Youth Club Cleaning	Leigh Ward	E	243.75		243.75
52	Clerk expenses	18/07/2023		Lloyds bank current	P24-052	Clerk expenses	Lisa Lathane	E	38.25		38.25
52	Band Night	18/07/2023		Lloyds bank current	P24-052	Clerk expenses	Lisa Lathane	E	21.00		21.00
55	Band Night	18/07/2023		Lloyds bank current	P24-055	Band Night Expenses	Vickie Peck-Cooper	E	92.45		92.45
56	Band Night	18/07/2023		Lloyds bank current	P24-056	Band Night Expenses	SMASH	E	113.00		113.00
57	Band Night	18/07/2023		Lloyds bank current	P24-057	Band Night Expenses	SMASH	E	322.08		322.08
58	Litter picking	18/07/2023		Lloyds bank current	P24-058	Litter Picking	Breachwood Green CIC	E	250.00		250.00
60	Band Night	18/07/2023		Lloyds bank current	P24-060	Band Night Expenses	Jon Chamberlin	E	199.36		199.36
61	Broadband	18/07/2023		Lloyds bank current	P24-061	Broadband	BT	S	39.95	7.99	47.94
59	Grass cutting	18/07/2023		Lloyds bank current	P24-059	Grass cutting	R Dawes	S	434.88	86.98	521.86
52	Web site	18/07/2023		Lloyds bank current	P24-052	Clerk expenses	Lisa Lathane	S	143.88	28.78	172.66
51	Payroll Svcs	18/07/2023		Lloyds bank current	P24-051	Payroll admin	DCK Payroll Services	S	45.00	9.00	54.00
52	Admin	18/07/2023		Lloyds bank current	P24-052	Clerk expenses	Lisa Lathane	S	78.00	15.60	93.60
53	Band Night	18/07/2023		Lloyds bank current	P24-053	Band Night Expenses	Andrew Spyrou	S	266.28	53.26	319.54
54	Band Night	18/07/2023		Lloyds bank current	P24-054	Band Night Expenses	Leigh Ward	S	344.00	68.80	412.80
49	Printing Costs	18/07/2023		Lloyds bank current	P24-049	Printing costs	Graphix Print Solutions	S	165.50	33.10	198.60
62	Office services	24/07/2023		Lloyds bank current	P24-062	Office services	Actual Admin (Lisa Lathane)	E	75.00		75.00
64	PAYE	25/07/2023		Lloyds bank current	P24-063	Payroll	HMRC	E	552.70		552.70
65	Band Night	31/07/2023		Lloyds bank current	P24-064	Band Night Expenses	J Roberts and Sons	E	147.82		147.82
66	Band Night	31/07/2023		Lloyds bank current	P24-065	Band Night Donation	Breachwood Green Pre-Schoo	E	250.00		250.00
67	Band Night	31/07/2023		Lloyds bank current	P24-066	Clerk expenses	Lisa Lathane	E	250.00		250.00
68	Band Night	31/07/2023		Lloyds bank current	P24-067	Clerk expenses	Lisa Lathane	E	250.00		250.00
63	CCTV Maintenance	31/07/2023		Lloyds bank current	P24-063	CCTV	Hound Security	S	230.00	46.00	276.00
69	Admin	07/08/2023		Lloyds bank current	P24-068	Software	Google	E	9.20		9.20
70	Broadband	14/08/2023		Lloyds bank current	P24-069	Domain, Cybercheck and Broa	Zen	S	20.66	4.13	24.79
71	Electricity	14/08/2023		Lloyds bank current	P24-070	Youth Hut Electricity	Scottish Power	L	394.48	19.72	414.20
70	Domain and Cybercheck	14/08/2023		Lloyds bank current	P24-069	Domain, Cybercheck and Broa	Zen	S	16.99	3.40	20.39
72	Broadband	15/08/2023		Lloyds bank current	P24-071	Broadband	BT	S	39.95	7.99	47.94
75	Audit	25/08/2023		Lloyds bank current	P24-074	Audit	PFK Littlejohn	S	210.00	42.00	252.00
74	Office services	29/08/2023		Lloyds bank current	P24-073	Office services	Actual Admin (Lisa Lathane)	E	75.00		75.00
73	Grass cutting	29/08/2023		Lloyds bank current	P24-072	Grass cutting	R Dawes	S	434.88	86.98	521.86
76	Changing Rooms Refurbishm	31/08/2023		Lloyds bank current	P24-075	Changing Room Refurbishmen	M.J Russell Plumbing & Heati	S	5,300.00	1,060.00	6,360.00

15 September 2023 (2023-2024)

Kings Walden Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77 Admin	07/09/2023		Lloyds bank current	P24-076	Software	Google	Z	9.20		9.20
78 Domain and Cybercheck	14/09/2023		Lloyds bank current	P24-077	Domain and Cybercheck	Zen	S	16.99	3.40	20.39
79 Broadband	15/09/2023		Lloyds bank current	P24-078	Broadband	BT	S	39.95	7.99	47.94
Total								11,120.20	1,585.12	12,705.32

15 September 2023 (2023-2024)

Kings Walden Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31 Interest	09/08/2023		Lloyds deposit	R24-031	Interest	Lloyds	E	27.89		27.89
32 Band Night	22/08/2023		Lloyds bank current	R24-032	Band Night Cash Taken	Lloyds	E	960.00		960.00
33 Events	22/08/2023		Petty Cash	R24-033	Events Float	Resident	E	170.10		170.10
35 CTRSG	11/09/2023		Lloyds bank current	R24-035	CTRSG	NHDC	Z	511.15		511.15
34 Precept	11/09/2023		Lloyds bank current	R24-034	Precept	NHDC	Z	17,085.65		17,085.65
37 Interest	11/09/2023		Lloyds deposit	R24-037	Interest	Lloyds	Z	32.76		32.76
36 Race Night	13/09/2023		Lloyds deposit	R24-036	Race Night Sponsorship	Cube Metals	Z	300.00		300.00
Total								19,087.55		19,087.55

ANNEX 2

15 September 2023 (2023-2024)

Kings Walden Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 15/09/2023		
Cash in Hand 01/04/2023		39,395.59
ADD		
Receipts 01/04/2023 - 15/09/2023		40,812.09
		80,207.68
SUBTRACT		
Payments 01/04/2023 - 15/09/2023		27,544.60
A Cash in Hand 15/09/2023 (per Cash Book)		52,663.08
Cash in hand per Bank Statements		
Petty Cash	15/09/2023	170.10
Lloyds bank current	15/09/2023	20,785.44
Youth Club cash	15/09/2023	0.00
Lloyds deposit	15/09/2023	31,707.54
		52,663.08
Less unrepresented payments		
		52,663.08
Plus unrepresented receipts		
B Adjusted Bank Balance		52,663.08
A = B Checks out OK		

Kings Walden Parish Council

Kings Walden
Parish Council



Monday 16th October 2023 starting at 7.30pm

Breachwood Green Village Hall, Chapel Rd, Breachwood Green, SG4 8NX

To Cllrs: Jon Chamberlin, Owen Connolly, Paul Harman (Chair), Amanda King,
Vickie Peck-Cooper, Niki Tait, Leigh Ward

Councillors are respectively summoned to attend this meeting for the transaction of business in the agenda below. The meeting is open to members of the public and press.

Lisa Lathane, Clerk to the Council, 10th October 2023

A handwritten signature in blue ink, appearing to read 'Lisa Lathane', written over a horizontal line.

MEETING OF KINGS WALDEN PARISH COUNCIL - AGENDA

1. To receive and accept apologies for absence.

Cllr Tait – away with work.

District Cllr Strong – away for the week.

2. Chairman's remarks.

Members are reminded of the council's code of conduct and the requirement to make Declarations of Pecuniary Interest.

3. Public participation: To receive presentations from the public (10 minutes allowed, † pre-registration requested)

a. To receive a presentation from District Councillors (5 minutes allowed).

b. To receive a presentation from the County Councillor (5 minutes allowed).

4. To adopt the minutes of the last parish council meeting.

5. Matters arising from minutes of the last meeting not covered elsewhere.

6. To receive the clerk's report including an update on ongoing projects.

- LADACAN's AGM will be held on Friday 20th October at 7:30pm in Wheathampstead Memorial Hall, AL4 8AY.
- A request as been put in for a visit from Highways to view possible options traffic slowing measures along Darley Road. They have responded asking for the specific location which I have sent, and they are doing some background checks first (i.e. check the accident history; check if any traffic speed data has been recently collected; if the location has been investigated before; if the Police are aware of any history of speeding complaints & any enforcement they may have carried out).
- Contact with made with Luton Council regarding access for parish residents to the tip on Eaton Road. No response has been received back.

7. To consider picnic bench options

Cllr Chamberlin to update.

8. To consider outdoor storage options

An email was circulated to Cllrs with options with costs of £2,700 for new or Used £1,700. Based on a 20ft container.



9. To consider bar refurbishment options

Cllr Ward to update.

10. To consider new play equipment in Ley Green

Contact has been made with Jonas Carter who KWPC rent the land from asking what permissions would be needed to install new play equipment. They are discussing at their end.

11. To review costs for repairing the bench on The Heath

Quote came in at above the £250 agreed at the last meeting. Costs of £322. Are council happy to accept?

12. Uncontested Elections Fee – to discuss and agree a response to the consultation

The clerk received the following email from North Herts:

As you are aware parishes are currently only recharged a fee where an election is contested. If the parish election is one that is shared with another type of election i.e. a district election, the costs are shared, and if the election isn't shared then the respective parish bares the cost.

Most parish elections are not contested. However, the work involved up to the close of nominations remains the same. For instance, the election still must be set up within the electoral management system, a briefing prepared where clerks and candidates are invited (and strongly encouraged) to attend, an informal checking service of nomination papers

made available, the nomination papers have to be formally accepted and notices proofed and published.

It is only when we are at the stage of the close of nominations that we know that the parish won't have a contested election. Following which, rather than a notice of candidates, we must publish and circulate uncontested notices.

Given the amount of work involved, we feel that it's reasonable that parishes contribute to the significant work involved with this process.

It is therefore being proposed to introduce an uncontested fee, which would be effective from the elections in May 24, and would be banded dependent on the number of seats on the parish. The current proposal is as follows:

Up to and including 5 seats	£250
Between 6 and up to and including 10 seats	£450
Over 10 seats	£650

We would like to hear your views on this proposal.

We appreciate that this is a change. Everyone is struggling with the financial situation; budgets are being squeezed. However, we feel that this is a modest contribution and with scheduled elections only occurring every 4 years, parishes should have the opportunity to factor this into their budget setting process.

Please note that this change will only apply to scheduled elections and by-elections called by the electorate of the parish, as these involve going through a nominations period. This change will not apply to casual vacancies (i.e. death, resignation or disqualification of a councillor) and no election is called after the statutory 14 day period, when parishes are free to co-opt.

At the November Council meeting there will be a report presented regarding the Election Scale of Fees and the uncontested fee will be incorporated within the report. The final decision will then be conveyed to parishes, to provide sufficient time for parishes to accommodate this within the budget setting process.

We hope that you understand and would appreciate any feedback on the proposal by Monday 6 November. Any comments received will be incorporated into the report presented to Council.

13. Events

Race Night

£951.80 taken in cash.

£773.16 taken on SumUp. £13.34 on top paid in SumUp fees.

£1724.96 in total.

To agree potential purchases for Film Night

Also need to agree films. A child friendly film for early evening, and an adult horror for later.

a. To agree help on Film Night

Cllr Ward is unfortunately away the weekend of film night so help on the evening from other Cllrs would be greatly appreciated.

b. To discuss and agree options for Christmas Market

14. Airport Update

The Secretary of State has made a decision on the expansion to 19million passengers, allowing the proposal to go ahead.

15. Finance and Risk:

a. To authorise non-contractual payments and note payments to date.

b. To authorise the signing of the Bank Reconciliation

Please see pages at the end of the document.

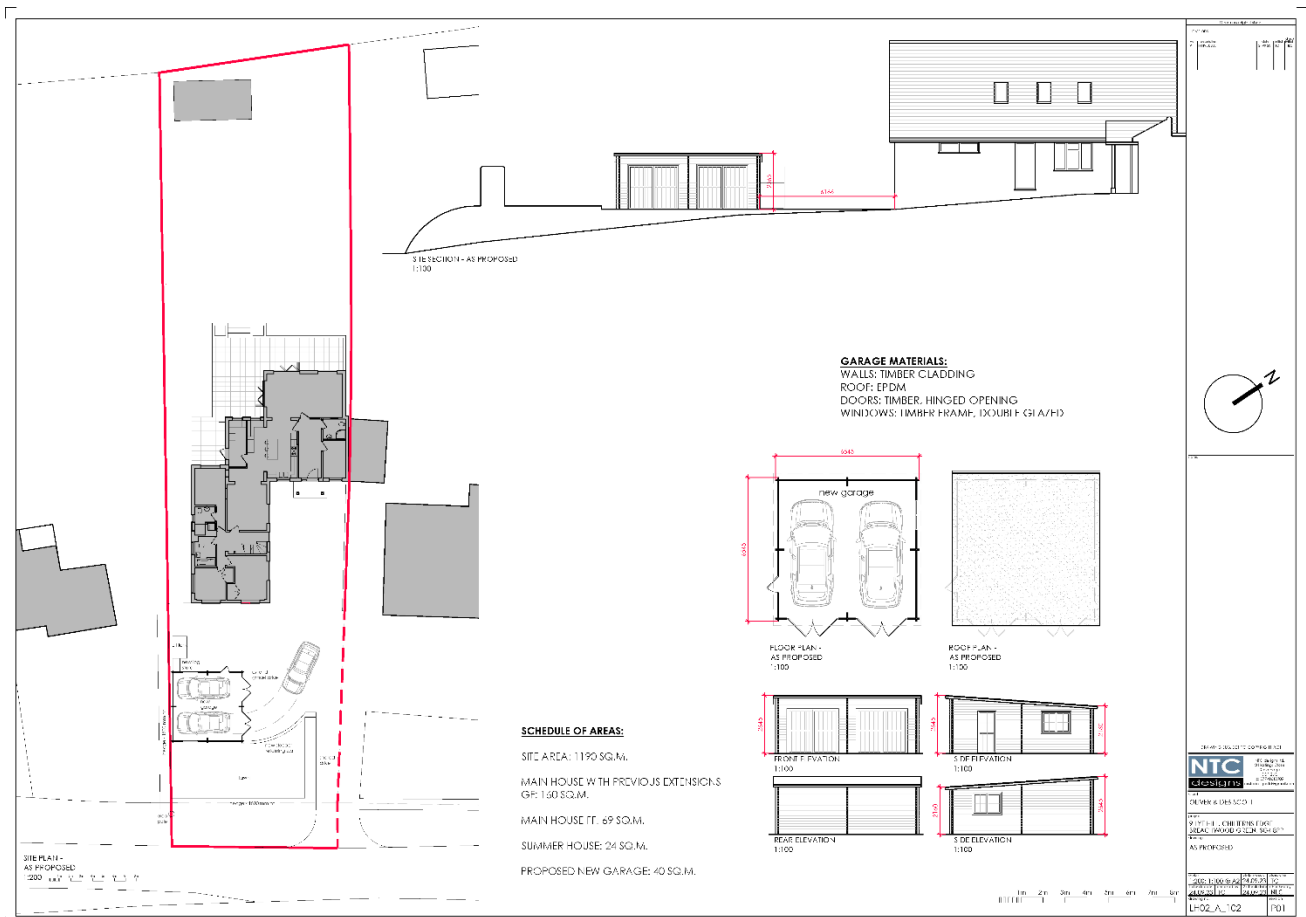
16. Planning:

a) To receive and consider responses to planning applications.

i. 23/02261/FPH - 9 Lye Hill, Breachwood Green

Detached double garage.

No comments from neighbours.



ii. APP/X1925/Y/23/3323283 - 2 Crown Cottages, Ley Green. Appeal Notice

Appealing the decision to not allow replacing the windows. It is a listed building.

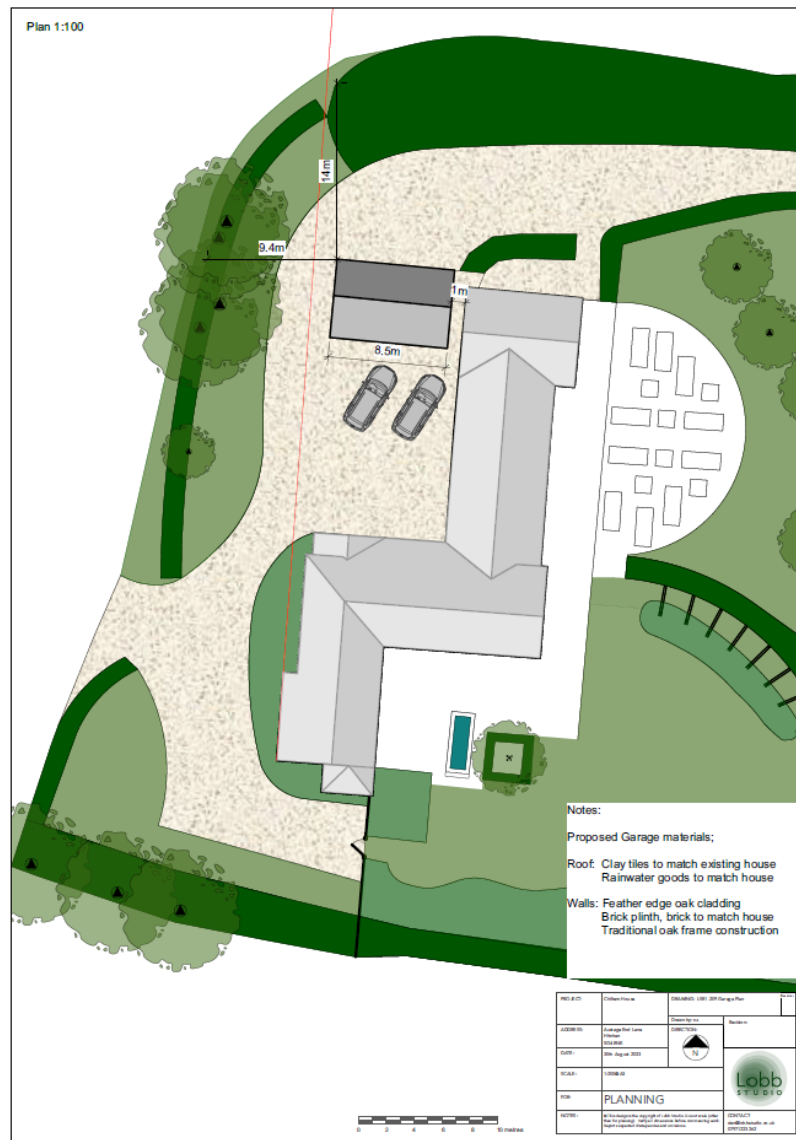
Case now being sent to the Secretary of State.

We can send additional comments by the 31st October. Council were in support originally.

iii. 23/02111/FPH - Chiltern House, Austage End Lane

Open bay oak framed triple garage and installation of electric vehicle charging point.

No comments from neighbours.



b) To note decisions and appeals.

c) To consider any other planning matters pertinent to the Parish Council.

17. Matters for future consideration.

Next scheduled meetings:

- Parish Council meeting: Monday 20th November 2023 19:30

Kings Walden Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
80 Salary	19/09/2023		Lloyds bank current	P24-079	Payroll	Staff	Z	122.50		122.50
81 Salary	19/09/2023		Lloyds bank current	P24-080	Payroll	Staff	Z	196.00		196.00
83 Clerk expenses	19/09/2023		Lloyds bank current	P24-082	Clerk expenses	Staff	Z	32.09		32.09
82 Salary	19/09/2023		Lloyds bank current	P24-081	Payroll	Staff	Z	3,172.20		3,172.20
83 Events	19/09/2023		Lloyds bank current	P24-082	Clerk expenses	Staff	Z	21.00		21.00
83 Events	19/09/2023		Lloyds bank current	P24-082	Clerk expenses	Staff	S	423.87	84.77	508.64
89 Office services	19/09/2023		Lloyds bank current	P24-088	Office services	Actual Admin (Lisa Lathane)	Z	75.00		75.00
87 Grass cutting	19/09/2023		Lloyds bank current	P24-086	Grass cutting	R Dawes	S	434.88	86.98	521.86
86 Payroll Svcs	19/09/2023		Lloyds bank current	P24-085	Payroll admin	DCK Payroll Services	S	38.00	7.60	45.60
88 Band Night	19/09/2023		Lloyds bank current	P24-087	Band Night Donation	Breachwood Green Primary S	Z	250.00		250.00
84 Events	19/09/2023		Lloyds bank current	P24-083	Events expenses	Graphix Print Solutions	S	46.50	9.30	55.80
85 Events	19/09/2023		Lloyds bank current	P24-084	Events expenses	Graphix Print Solutions	S	180.00	36.00	216.00
90 Admin	06/10/2023		Lloyds bank current	P24-089	Software	Google	Z	9.20		9.20
Total								5,001.24	224.65	5,225.89

Kings Walden Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38 Events	18/09/2023		Lloyds bank current	R24-038	Race Night Tickets	Resident	Z	12.00		12.00
39 Events	25/09/2023		Lloyds deposit	R24-039	Event Proceeds	Petculiar Little Shop	Z	20.00		20.00
40 Events	25/09/2023		Lloyds deposit	R24-040	Event Proceeds	SumUp	Z	773.16		773.16
41 Pitch fees	27/09/2023		Lloyds bank current	R24-041	Pitch fee	Darren Patel	E	90.00		90.00
43 Interest	09/10/2023		Lloyds deposit	R24-043	Interest	Lloyds	Z	29.60		29.60
42 Pitch fees	10/10/2023		Lloyds bank current	R24-042	Pitch fee	Darren Patel	E	30.00		30.00
Total								954.76		954.76

Kings Walden Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 15/10/2023			
	Cash in Hand 01/04/2023			39,395.59
	ADD			
	Receipts 01/04/2023 - 15/10/2023			41,766.85
				81,162.44
	SUBTRACT			
	Payments 01/04/2023 - 15/10/2023			32,770.49
				48,391.95
A	Cash in Hand 15/10/2023			48,391.95
	(per Cash Book)			
	Cash in hand per Bank Statements			
	Petty Cash	13/10/2023	170.10	
	Lloyds deposit	13/10/2023	32,530.30	
	Youth Club cash	13/10/2023	0.00	
	Lloyds bank current	13/10/2023	15,691.55	
				48,391.95
	Less unrepresented payments			
				48,391.95
	Plus unrepresented receipts			
				48,391.95
B	Adjusted Bank Balance			48,391.95
	A = B Checks out OK			