



**02/11/2023**

## **Full Council**

### **Clerk's Report - Appendix 23/086**

1. Bank Reconciliation and Internal Financial Control: these have been undertaken for the period 1<sup>st</sup> of July – 30<sup>th</sup> of September and reported to the Finances and General Purposes Committee on the 5<sup>th</sup> of September. No issues were highlighted.
2. The Public Sector Deposit Fund Return of Investment: As noted at the Finance and General Purposes meeting on the 2<sup>nd</sup> of November, the return on investment as at the 30<sup>th</sup> of September was 5.20%. As at the 30<sup>th</sup> of June 2023 it was 4.79%.
3. Community Infrastructure Levy.  
West Berkshire Council (WBC) have confirmed CIL payments for the period 01/04/2023 – 30/09/2023 as:
  - 22/01422/RESMAJ (2 - 2B) Land South of Tower Gardens, The Street, Mortimer Common, Reading, West Berkshire £27,508.24
4. Brewery Common Tree Works: As per the tree survey commissioned by SMPC in 2019, the tree works of a Moderate and High priority should have been completed by West Berkshire Council (WBC) by the end of November. SMPC have an earmarked reserve of £7,727.00 as half the costs as agreed with WBC. WBC shall also be undertaken necessary tree works on Summerlug.
5. Youth Work: Further to the recent anti-social behaviour Berkshire Youth, in association with WBC, have been carrying out some “detached youth work” around Mortimer. This included a free “Sports in the Park” session which they ran on the Friday of half term on the Fairground. Unfortunately, the details of the sport session were only confirmed the day before so notice for members of the public was very short. However, the session was attended by 8 young people, aged 10-11yr, who stayed for the whole 2 hours playing rounders and cricket.