

CLARBOROUGH AND WELHAM PARISH COUNCIL

NOTICE OF MEETING

Dear Sir/Madam,

I hereby give you notice that a meeting of the **Parish Council** of the above-named Parish will be held in the **Village Hall** on

Monday the 4th day of April, 2011 at 7.00 p.m.

All members of the Council are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the meeting as set out hereunder.

Dated this 28th day of March, 2011.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Minutes of the meeting held on Monday, 7th March, 2011
4. Matters arising from the minutes
5. Reports/Minutes of Committees and other meetings (including resurfacing)
6. Planning Applications & Determinations
7. Highway and footpath issues
8. Finance
9. Correspondence
10. Date and time of next meeting of the Parish Council: 16th May, 2011 at 7.00 p.m. in the Village Hall, followed by public meeting.

Clarborough & Welham Parish Council

Agenda Item No. 8 - Finance

	£	£
Opening Balance, 1 st April, 2010		38,072.80
Receipts:		
Wayleave	1.15	
VAT Refund	353.68	
Reported previously	<u>67,096.01</u>	
		<u>67,450.84</u>
		105,523.64
Payments:		
Cheques per previous minutes	61,952.17	
Cheques per March minutes	1,394.20	
Cheques drawn subsequently	<u>658.98</u>	
	64,005.35	
Direct Debits, BT	564.44	
Standing Order, Clerk's Salary (12 months)	<u>2,658.84</u>	
		<u>67,228.63</u>
Expected Balance 31 st March, 2011		<u>38,295.01</u>

Bank Reconciliation

Balance per Bank Statement 28 th February, 2011		40,117.46
VAT Refund		353.68
Banked 28 th March		1.15
		40,472.29
Less: Unpresented cheques	1,955.71	
March Standing Order	<u>221.57</u>	
		<u>2,177.28</u>
		<u>38,295.01</u>