

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 2nd day of April, 2012 at the conclusion of the public meeting which starts 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 26th day of March, 2012.

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, 5th March, 2012
4. Matters arising from the minutes
5. Reports/Minutes of Committees and other meetings
6. Planning Applications & Determinations
7. Finance
8. Correspondence
9. Village Signs
10. Queen's Diamond Jubilee
11. Notice Boards
12. Proposed Dog Bin, Big Lane
13. Date and time of next (Annual) meeting: Monday 14th May, 2012 at 7.00 pm.

Clarborough & Welham Parish Council

Agenda Item No. 7 - Finance

	£	£
Opening Balance, 1 st April, 2011		38,240.01
Receipts: Reported previously		<u>32,003.30</u>
		70,243.31
Payments:		
Cheque payments reported previously	36,754.19	
Cheques per March minutes	356.11	
Cheque drawn subsequently	<u>166.00</u>	
	37,276.30	
Direct Debits, BT	644.24	
Standing Order, Clerk's Salary (12 months)	<u>2,658.84</u>	
		40,579.38
Closing Balance		<u>29,663.93</u>

Bank Reconciliation

Balance per Bank Statement 29 th February, 2012		30,171.61
Less Outstanding cheques 1598/1602-6	286.11	
March Standing Order	<u>221.57</u>	
		507.68
Closing Balance		<u>29,663.93</u>