

# 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 3<sup>rd</sup> day of December, 2012 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 26<sup>th</sup> day of November, 2012.

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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, 22<sup>nd</sup> October, 2012
4. Matters arising from the minutes
5. Skate Park issues
6. Christmas arrangements
7. Planning Applications
8. Reports of meetings
9. Finance:
  - (a) IT Group / Newsletter / Shared Costs
  - (b) Request for reimbursement of room hire for Village Plan meeting
  - (c) Budget
  - (d) Payments
10. Highway / Bridge / Dyke issues - Smeath Lane
11. Correspondence
12. Dates and times of future meetings: Mondays 21st January and 4th March, 2013 at 7.00 pm.

Clarborough & Welham Parish Council

Agenda Item No. 9 - Finance

	£	£
Opening Balance, 1 <sup>st</sup> April, 2012		29,663.93
Receipts:		
As previously reported	10,159.73	
Bassetlaw District Council:		
Second half-year precept and contribution	<u>9,924.50</u>	
		<u>20,084.23</u>
		49,748.16
Payments:		
Cheques per previous reports	7,283.27	
Cheques per October Minutes	554.56	
Cheques drawn subsequently	<u>218.00</u>	
	8,055.83	
Direct Debits, BT (three quarters)	497.48	
Standing Order, Clerk's Salary (seven months)	<u>1,772.56</u>	
		<u>10,325.87</u>
Closing Balance		<u>39,422.29</u>

Bank Reconciliation

Balance per bank statement dated 30 <sup>th</sup> October, 2012		40,100.88
Less: Unpresented cheques	278.00	
November Direct Debit	179.02	
November Standing Order	<u>221.57</u>	
		<u>678.59</u>
Balance, 15 <sup>th</sup> October, 2012		<u>39,422.29</u>