

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 16th day of January, 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 9th day of January, 2012.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Play Area / Fencing - Karen Tarburton, Bassetlaw Rural Officer
4. Minutes of the meeting held on Monday, 5th December, 2011
5. Matters arising from the minutes
6. Review of Christmas Event
7. Reports/Minutes of Committees and other meetings
8. Planning Applications & Determinations
9. Finance including Budget for 2012-2013
10. Correspondence
11. Highway and footpath issues
12. Date and time of next meeting of the Parish Council: 5th March, 2012 at 7.00 p.m.

Clarborough & Welham Parish Council

Agenda Item No. 9 - Finance

	£	£
Opening Balance, 1 st April, 2011		38,240.01
Receipts:		
Bassetlaw District Council - Grant re Ball Wall	5,902.68	
Nottinghamshire County Council - Grant re skateboard Project	300.00	
HM Revenue & Customs - VAT refund	325.06	
Reported previously	<u>23,850.08</u>	
		<u>30,377.82</u>
		68,617.83
Payments:		
Cheque payments reported previously	26,568.48	
Cheques per November minutes	8,957.02	
Cheques per December minutes	<u>560.67</u>	
	36,086.17	
Direct Debits, BT	467.00	
Standing Order, Clerk's Salary (9 months)	<u>1,994.13</u>	
		<u>38,547.30</u>
Balance at 9 th January, 2012		<u>30,070.53</u>

Bank Reconciliation

Balance per Bank Statement 30 th December, 2011 (No outstanding items)	<u>30,070.53</u>
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