

# 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 21<sup>st</sup> day of January, 2013 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 14<sup>th</sup> day of January, 2013.

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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, 3rd December, 2012
4. Matters arising from the minutes
5. Review of Christmas event
6. Planning Applications
7. Reports of meetings
8. Finance:
  - (a) Budget
  - (b) Payments
9. Correspondence
10. Date and time of next meeting: Monday 4th March, 2013 at 7.00 pm.

Clarborough & Welham Parish Council

Agenda Item No. 8 - Finance

	£	£
Opening Balance, 1 <sup>st</sup> April, 2012		29,663.93
Receipts: As previously reported		<u>20,084.23</u>
		49,748.16
Payments:		
Cheques per previous reports	7,837.83	
Cheques per December Minutes	783.84	
Cheques drawn subsequently	<u>356.63</u>	
	8,978.30	
Direct Debits, BT (three quarters)	497.48	
Standing Order, Clerk's Salary (nine months)	<u>1,994.13</u>	
		<u>11,469.91</u>
Closing Balance		<u>38,278.25</u>

Bank Reconciliation

Balance per bank statement dated 28 <sup>th</sup> December, 2012	38,634.88
Less: Unpresented cheques	<u>356.63</u>
Balance, 14 <sup>th</sup> January, 2013	<u>38,278.25</u>