

# 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 18<sup>th</sup> day of July, 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 11<sup>th</sup> day of July, 2011.

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Clerk of the Parish Council

### BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Dog Warden
4. Alan Guest - Neighbourhood Alert
5. Minutes of the meeting held on Monday, 20<sup>th</sup> June, 2011
6. Matters arising from the minutes
7. Reports/Minutes of Committees and other meetings
8. Planning Applications & Determinations
9. Finance
10. Correspondence
11. Highway and footpath issues
12. Date and time of next meeting of the Parish Council: 12<sup>th</sup> September, 2011 at 7.00 p.m. in the Village Hall.

Clarborough & Welham Parish Council

Agenda Item No. 9 - Finance

	£	£
Opening Balance, 1 <sup>st</sup> April, 2011		38,240.01
Receipts:		
Reported previously		9,924.50
HM Revenue & Customs - VAT refund		<u>4,001.08</u>
		52,165.59
Payments:		
Cheque payments reported previously	22,656.83	
Cheques per June minutes	1,067.55	
Cheques drawn subsequently	<u>1,688.10</u>	
	25,412.48	
Direct Debits, BT	135.49	
Standing Order, Clerk's Salary (4 months)	<u>886.28</u>	
		<u>26,434.25</u>
Balance 11 <sup>th</sup> July, 2011		<u>25,731.34</u>

Bank Reconciliation

Balance per Bank Statement 30 <sup>th</sup> June, 2011		23,666.89
VAT Refund received in July		<u>4,001.08</u>
		27,667.97
Less: Unpresented cheques	1,715.06	
July Standing Order	<u>221.57</u>	
		<u>1,936.63</u>
Balance 11 <sup>th</sup> July, 2011		<u>25,731.34</u>