

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 30th day of July, 2012 at 7.00 p.m.
(Planning Items - 10.00 a.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 23rd day of July, 2012.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Planning Applications & Determinations
4. Minutes of the meeting held on Monday, 18th June, 2012
5. Matters arising from the minutes
6. Community Governance Review - Hayton
7. Code of Conduct and revised Register of Members' Interests
8. Data Protection Policy
9. Christmas:
 - (a) Welham Tree/Lights
 - (b) Clarborough Tree/Lights
 - (c) Date / other arrangements re Christmas Event
10. Highways issues
11. Footpath, bridleway and rights-of-way issues
12. Hedge Cutting
13. Reports of meetings
14. Playing field/play areas
15. Finance
16. Correspondence
17. Review of Members' areas of responsibility, following the recent co-options
18. Date and time of next meeting: Monday 10th September, 2012 at 2.00 pm.

Clarborough & Welham Parish Council

Agenda Item No. 15 - Finance

	£	£
Opening Balance, 1 st April, 2012		29,663.93
Receipts:		
BDC - 1st instalment precept/contribution	9,924.50	
HM Revenue & Customs - VAT Refund	<u>235.23</u>	
		<u>10,159.73</u>
		39,823.66
Payments:		
Cheques per April minutes	2,769.68	
Cheques per May Minutes	391.00	
Cheques per June Minutes	2,000.74	
Cheques drawn subsequently	<u>168.00</u>	
	5,329.42	
Direct Debits, BT (one quarter)	142.96	
Standing Order, Clerk's Salary (four months)	<u>886.28</u>	
		<u>6,358.66</u>
Closing Balance		<u>33,465.00</u>

Bank Reconciliation

Balance per bank statement dated 29th June, 2012		34,459.67
VAT Refund received in July		<u>235.23</u>
		34,694.90
Less: Unpresented cheques	1,008.33	
July Standing Order	<u>221.57</u>	
		<u>1,229.90</u>
Balance, 23rd July, 2012		<u>33,465.00</u>