

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 7th day of March, 2011 at **6.30** p.m.

PLEASE NOTE EARLIER START

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 28th day of February, 2011.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Flooding Issues - Ian Davies will be in attendance for this item
4. Dog Warden (7.00)
5. Minutes of the meeting held on Monday, 17th January, 2011
6. Matters arising from the minutes
7. Wind Farm proposals
8. Planning Applications & Determinations
9. Highway and footpath issues
10. Finance
11. Resurfacing Village Hall driveway and car park - quotations
12. Reports of Committees and other meetings
13. Re-started consultation by NCC on disposal of former school playing field
14. Correspondence
15. Proposed meeting dates 2011-2012 including annual public open meeting
16. Date and time of next meeting of the Parish Council: 4th April, 2011 at 7.00 p.m. in the Village Hall.

Clarborough & Welham Parish Council

Agenda Item No. 10 - Finance

	£	£
Opening Balance, 1 st April, 2010		38,072.80
Receipts:		
Christmas Event	63.00	
Reported previously	<u>67,033.01</u>	
		<u>67,096.01</u>
		105,168.81
Payments:		
Cheques per previous minutes	61,132.66	
Cheques per January minutes	819.51	
Cheques drawn subsequently	<u>529.47</u>	
	62,481.64	
Direct Debits, BT	564.44	
Standing Order, Clerk's Salary (11 months)	<u>2,437.27</u>	
		<u>65,483.35</u>
Current Balance		<u>39,685.46</u>

Bank Reconciliation

Balance per Bank Statement 28 th January, 2011		40,751.32
Less: Unpresented cheques	677.84	
February Direct Debit	166.45	
February Standing Order	<u>221.57</u>	
		<u>1,065.86</u>
		<u>39,685.46</u>