

CLARBOROUGH AND WELHAM PARISH COUNCIL

NOTICE OF MEETING

Dear Sir/Madam,

I hereby give you notice that the Annual Meeting of the **Parish Council** of the above-named Parish will be held in the **Village Hall** on

Monday the 20th day of May, 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 13th day of May, 2013.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Election of Chairman
2. Election of Vice-Chairman
3. Apologies for absence
4. Declarations of Interest
5. Membership of Committees: the Parish Council has previously set up and appointed members to three committees:
Playing Field Committee: Mrs. A. Codling, B. Codling, B. Grice.
Road Safety Committee: P. Gibson, B. Grice, Mrs. F. M. P. Robinson.
Christmas Event Committee: Mrs. A. Codling, B. Codling, B. W. Robinson, Mrs. F. M. P. Robinson.
6. Appointment of Representatives: the Parish Council has previously made the following appointments:
NALC Area Committee: B. Grice, Clerk.
Footpaths Representative: M. K. Collins
Notice Board Monitors: Mrs. A. Codling, P. Gibson, Clerk.
Rampton Hospital Community Forum: B. Grice.
Estates Officer (Gypsy Corner etc.): B. Grice.
Snow Warden: To be a 'joint effort', with P. Gibson monitoring the grit situation
Village Hall Committee: B. Codling.
Litter Picking / Grot Spots / Dog Fouling: To be a 'joint effort'
Neighbourhood Plan: B. Grice
Bank Signatories: Chairman (P. Gibson), Vice-Chairman (Mrs. A. Codling),
Mrs. L. S. Baines, Mrs. F. M. P. Robinson and the Clerk, with cheques
being signed by any two of the four named members.
7. Minutes of the meeting held on Monday, 15th April, 2013
8. Matters arising from the minutes
9. Highways / rights-of-way issues
10. Play Areas
11. Reports of meetings
12. Planning Applications
13. Telephone, Broadband and IT issues
14. Insurance renewal options
15. Finance

16. Correspondence
 17. Suggested dates and times of future meetings.
 The following dates (all Mondays, 7.00 pm) were provisionally discussed in March:
 1st July, 5th August (optional), 16th September, 28th October, 2nd December,
 13th January, 24th February.

Clarborough & Welham Parish Council

Agenda Item No. 15 - Finance

	£	£
Opening Balance, 1 st April, 2013		36,979.80
Receipts: First instalment of precept and BDC contribution		<u>9,191.50</u>
		46,171.30
Payments:		
2012-13 Cheque per April minutes	172.20	
Direct Debit, BT	167.56	
Standing Order, Clerk's Salary	<u>221.57</u>	
		<u>561.33</u>
Closing Balance		<u>45,609.97</u>

Bank Reconciliation

Balance per last Bank Statement dated 30th April 2013		45,949.73
less Direct Debit not yet on statement	167.56	
unpresented cheques	<u>172.20</u>	
		<u>339.76</u>
Balance 8 th May, 2013		<u>45,609.97</u>

Reminder - some time ago the Parish Council resolved to close its reserve accounts and to keep all funds in the current account. £45,000 would normally be considered an excessive amount to carry on a current account, but interest rates on most alternative accounts are still at a very low level. Members may wish to consider the adequacy of the present arrangements.