

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 November, 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 31st day of October, 2011.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Signage (Jan Pauley, NCC and Ian from Malcolm Lane & Son Ltd.)
4. Minutes of the meeting held on Monday, 12th September, 2011
5. Matters arising from the minutes
6. Fencing
7. Winter Service / Snow Warden
8. Skateboard Project
9. Queen's Diamond Jubilee
10. Christmas Event
11. Reports/Minutes of Committees and other meetings
12. Planning Applications & Determinations
13. Finance including first draft of Budget for 2012-2013
14. Correspondence
15. Highway and footpath issues
16. Date and time of next meeting of the Parish Council: 5th December, 2011 at 7.00 p.m.
Suggested dates for future meetings in 2012: 16th or 23rd January, 5th March, 2nd April, 14th May (Annual Meeting).

Clarborough & Welham Parish Council

Agenda Item No. 13 - Finance

	£	£
Opening Balance, 1 st April, 2011		38,240.01
Receipts:		
Bassetlaw District Council -		
Precept and contribution for second half-year	9,924.50	
Reported previously	<u>13,925.58</u>	
		<u>23,850.08</u>
		62,090.09
Payments:		
Cheque payments reported previously	25,412.48	
Cheques per September minutes	<u>1,156.00</u>	
	26,568.48	
Direct Debits, BT	301.76	
Standing Order, Clerk's Salary (6 months)	<u>1,329.42</u>	
		<u>28,199.66</u>
Balance at 21 st October, 2011		<u>33,890.43</u>

Bank Reconciliation

Balance per Bank Statement 30 th September, 2011	34,190.43
Less unpresented cheque (1581)	<u>300.00</u>
Balance at 21 st October, 2011	<u>33,890.43</u>