

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 22nd day of October, 2012 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 15th day of October, 2012.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Vacancy on Parish Council
4. Minutes of the meeting held on Monday, 10th September, 2012
5. Matters arising from the minutes
6. Christmas arrangements
7. Planning Applications & Determinations
8. Reports of meetings
9. Finance
10. Buses serving the village
11. Correspondence
12. Suggested dates and times of future meetings: Mondays 3rd December, 2012, 21st January, 2013 and 4th March, 2013 at 7.00 pm.

Clarborough & Welham Parish Council

Agenda Item No. 9 - Finance

	£	£
Opening Balance, 1 st April, 2012		29,663.93
Receipts as previously reported		<u>10,159.73</u>
		39,823.66
Payments:		
Cheques per previous reports	6,283.42	
Cheques per September Minutes	999.85	
Cheques drawn subsequently	<u>352.38</u>	
	7,635.65	
Direct Debits, BT (two quarters)	318.46	
Standing Order, Clerk's Salary (seven months)	<u>1,550.99</u>	
		<u>9,505.10</u>
Closing Balance		<u>30,318.56</u>

Bank Reconciliation

Balance per bank statement dated 28 th September, 2012		31,060.51
Less: Unpresented cheques	520.38	
October Standing Order	<u>221.57</u>	
		<u>741.95</u>
Balance, 15 th October, 2012		<u>30,318.56</u>