

# 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 12<sup>th</sup> day of September, 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 5<sup>th</sup> day of September, 2011.

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Clerk of the Parish Council

### BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Minutes of the meeting held on Monday, 18<sup>th</sup> July, 2011
4. Matters arising from the minutes
5. Christmas Event
6. Reports/Minutes of Committees and other meetings
7. Planning Applications & Determinations
8. Finance
9. Correspondence
10. Highway and footpath issues
11. Dates and times of future meetings of the Parish Council. Meetings are scheduled for the 3<sup>rd</sup> October, 7<sup>th</sup> November & 5<sup>th</sup> December, 2011 at 7.00 p.m.

Clarborough & Welham Parish Council

Agenda Item No. 8 - Finance

	£	£
Opening Balance, 1 <sup>st</sup> April, 2011		38,240.01
Receipts:		
Reported previously		<u>13,925.58</u>
		52,165.59
Payments:		
Cheque payments reported previously	22,656.83	
Cheques per June minutes	1,067.55	
Cheques per July minutes	<u>1,688.10</u>	
	25,412.48	
Direct Debits, BT	301.76	
Standing Order, Clerk's Salary (5 months)	<u>1,107.85</u>	
		<u>26,822.09</u>
Balance 5 <sup>th</sup> September, 2011		<u>25,343.50</u>

Bank Reconciliation

Balance per Bank Statement 29 <sup>th</sup> July, 2011		25,731.34
Less: Unpresented cheques	Nil	
August Direct Debit	166.27	
August Standing Order	<u>221.57</u>	
		<u>387.84</u>
Balance 5 <sup>th</sup> September, 2011		<u>25,343.50</u>