

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 10th day of September, 2012 at 2.00 p.m.
Please note - afternoon meeting

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 3rd day of September, 2012.

Clerk of the Parish Council

BUSINESS TO BE TRANSACTED

1. Apologies for absence
2. Declarations of Interest
3. Ian Parker, Acting District Manager Bassetlaw Highways North, Environment and Resources Department, Nottinghamshire County Council
4. Minutes of the meeting held on Monday, 30th July, 2012
5. Matters arising from the minutes
6. Code of Conduct and revised Register of Members' Interests - members are reminded to bring two completed copies of the form
7. Christmas arrangements
8. Planning Applications & Determinations
9. Highways issues
10. Footpath, bridleway and rights-of-way issues
11. Reports of meetings
12. Playing field/play areas
13. Finance
14. Correspondence
15. Date and time of next meeting: Monday 22nd October, 2012 at 7.00 pm.

Clarborough & Welham Parish Council

Agenda Item No. 15 - 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 April to June Minutes	5,161.42	
Cheques per July Minutes	<u>1,122.00</u>	
	6,283.42	
Direct Debits, BT (two quarters)	318.46	
Standing Order, Clerk's Salary (five months)	<u>1,107.85</u>	
		<u>7,709.73</u>
Closing Balance		<u>32,113.93</u>

Bank Reconciliation

Balance per bank statement dated 30 th July, 2012		33,465.00
Less: Unpresented cheques	954.00	
August Direct Debit	175.50	
August Standing Order	<u>221.57</u>	
		<u>1,351.07</u>
Balance, 3 rd September, 2012		<u>32,113.93</u>