### AGENDA NOVEMBER 2022

1st November 2022

1. Apologies for Absence
2. Declarations of Interest
3. Minutes of the meeting held on 4th October 2022
4. Public Participation
5. Clerk’s Report
6. Police Liaison – PC in attendance
7. Planning Applications
8. Financial Matters

(a) Financial Report

(b) Accounts for Payment

(c) Asset Register

1. Omega Planning Application – Update
2. Defibrillators
3. Dog Waste Bin Dispensers
4. Bin Relocation
5. Reports

Item 5 Clerks Report

Bank Account

Virgin couldn’t confirm if that mandate had been successfully processed so asked me to get the signatories to sign the request to close the account and release the money and bring it into the bank.

Budget Projection

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  | It looks like we have overspent on Christmas decoration but this amount was actually a invoice paid in this financial year that related to last year. Even with the events planned for this Christmas and more defibrillators, we will still be carrying forward a positive balance. | | | | |  |
|  |  |  |  |  |  |  |
|  | BUDGET ITEM | ACTUAL | ORIGINAL | Actual | FORECAST |  |
|  |  |  | BUDGET | (AT 25/10/22) | (AT 16/9/20) |  |
|  |  | 2022/23 | 2022/23 | 2022/23 | 2023/24 |  |
|  |  | £ | £ | £ | £ |  |
|  | **PAYMENTS:** |  |  |  |  |  |
|  | ADMINISTRATION |  |  |  |  |  |
|  | Clerk's Salary | 5,913 | 5,913 | 3,240 | - |  |
|  | Clerk's Establishment Allownce | 600 | 600 | 350 | - |  |
|  | Meeting Room Hire | - | - | - | - |  |
|  | I.T. & Stationery | 250 | 250 | 95 | - |  |
|  | Miscellaneous | 200 | 200 | 593 | - |  |
|  | Election Charge 2015 | - | - | - | - |  |
|  |  |  |  |  |  |  |
|  | SECTION 137 PAYMENTS | 2,000 | 2,000 | 2,294 | - |  |
|  |  |  |  |  |  |  |
|  | PUBLICITY |  |  |  |  |  |
|  | Annual & Interim Reports | 140 | 140 | - | - |  |
|  |  |  |  |  |  |  |
|  | ANNUAL AUDIT | - | - | - | - |  |
|  |  |  |  |  |  |  |
|  | INSURANCE | 410 | 410 | 437 | - |  |
|  |  |  |  |  |  |  |
|  | PUBLIC OPEN SPACES |  |  |  |  |  |
|  | Rents | 31 | 31 | 30 | - |  |
|  | Environmental | 5,000 | 5,000 | 2,268 | - |  |
|  |  |  |  |  |  |  |
|  | CHRISTMAS ILLUMINATIONS |  |  |  |  |  |
|  | Erection, Dismantling, Maint. | 800 | 800 | 5,334 | - |  |
|  | Electricity Charge | - | - | - | - |  |
|  |  |  |  |  |  |  |
|  | AFFILIATIONS |  |  |  |  |  |
|  | LALC | 550 | 550 | 550 | - |  |
|  |  |  |  |  |  |  |
|  | VAT (to be reimbursed) | - | - | - |  |  |
|  | TOTAL RECURRENT EXPENDITURE | 15,894 | 15,894 | 15,191 | - |  |
|  |  |  |  |  |  |  |
|  | CONTRIBUTION TO ELECT RESERVE | 1,000 | 1,000 | 1,000 | 1,000 |  |
|  |  |  |  |  |  |  |
|  | TOTAL EXPENDITURE | 16,894 | 16,894 | 16,191 | 1,000 |  |
|  |  |  |  |  |  |  |
|  | **RESOURCES:** |  |  |  |  |  |
|  | Balance at start of year: |  |  |  |  |  |
|  | Earmarked Reserve (Elections) | 2,412 | 2,412 | 2,412 | 2,412 |  |
|  | General Reserve | 12,955 | 12,955 | 12,955 | 12,955 |  |
|  | Precept (Income) | 14,012 | 14,012 | 14,012 | 14,012 |  |
|  | Interest and VAT (previous year) | - | - | - | - |  |
|  |  |  |  |  |  |  |
|  | TOTAL AVAILABLE RESOURCES | 29,379 | 29,379 | 29,379 | 29,379 |  |
|  |  |  |  |  |  |  |
|  | Balance at year end: |  |  |  |  |  |
|  | Earmarked Reserve (Elections) | 2,412 | 2,412 | 2,412 | 2,412 |  |
|  | General Reserve | 12,995 | 12,995 | 12,955 | 12,955 |  |
|  |  |  |  |  |  |  |
|  | TOTAL RESOURCES END OF YEAR | 15,367 | 15,367 | 15,367 | 15,367 |  |
|  |  |  |  |  |  |  |

Item 7 Planning Applications

P/2022/0623/CLP

Bold And Lea Green ard

Holly House

Warrington Road Bold Heath

St Helens

WA8 3UX

Erection of outbuilding

P/2022/0392/FUL

Bold And Lea

Green Ward

Land To the South of National

Grid's Rainhill Substation

Lea Green Road

Sutton Manor

St Helens

WA9 4QH

Battery Storage Facility with

ancillary equipment and

access.

06-Jun-22

16-Sep-22

Granted

P/2022/0673/HHFPP/2022/0521/HHFP

Bold And Lea

Green Ward

27 Tressel Drive

Sutton Manor

St Helens

Single storey side extension

26-Jul-22

20-Sep-22

Granted

P/2022/0566/HHFP Bold and Lea Green Ward the Bungalow Warrington Road Bold Heath Glazed porch to front, single storey rear extension with increased gable height and 08 -Aug -22 03 -Oct -22 Granted

Item 8 Finance Matters

1. Following the payment of accounts approved at the last scheduled meeting, the bank balance currently stands a:

£0.12 Virgin Money Account

£15374.66 Virgin money Deposit Account

£ 1905.25 NatWest Account

£17280.03 Total

Details of payments and the total spend per budget item are shown on the statements signed by the Chairman.

1. Accounts for Payment

It is recommended that authority be granted for the payment of the following amounts: -

|  |  |  |
| --- | --- | --- |
| Payee | Amount  £ | Cheque Number |
| Y Prescott – Nov | 508.00 | BT |
|  |  |  |
|  |  |  |
|  |  |  |

(c) Assets Register

The Parish Council is, as part of its financial management controls, required to maintain an up-to-date Assets Register. A copy of the current Register has been circulated for information and approval. This will be checked as part of the Internal Audit process.

Recommended that the Assets Register is noted and approved.