

HOLTON-LE-CLAY PARISH COUNCIL
Village Hall, Pinfold Lane, Holton-le-Clay, GRIMSBY, Lincolnshire
DN36 5DL Emma Portas - Clerk to the Council Telephone and Fax
01472 234566

Email: HLC.PC@outlook.com Website:
<http://parishes.lincolnshire.gov.uk/holtonleclay>

Dear Councillor

You are hereby summoned to attend the Full Council Meeting of Holton-le-Clay Parish Council, which will be held on Monday 22nd April 2024 commencing at 7.30 pm at the Village Hall, Pinfold Lane, Holton-le-Clay.

Prior to the commencement of the meeting, there will be a public forum from 7.15 pm for a maximum of 15 minutes when members of the public may ask questions or make short statements to the Council.

Signed Emma Portas Clerk to the Parish Council. 10th April 2024

AGENDA

208. CHAIRMANS WELCOME:

209. TO RECEIVE AND ACCEPT APOLOGIES FOR ABSENCE:

210. TO RECEIVE DECLARATIONS OF INTEREST IN ACCORDANCE WITH THE LOCALISM ACT 2011:

211. TO APPROVE THE MINUTES OF THE FULL COUNCIL MEETING HELD ON 18th MARCH 2024:

212. TO RECEIVE AN UPDATE FROM MERC:

213. TO RECEIVE AN UPDATE FROM DISTRICT COUNCILLORS:

214. TO RECEIVE AN UPDATE FROM COUNTY COUNCILLOR:

215. MATTERS OUTSTANDING – REPORT CIRCULATED TO COUNCILLORS:

216. PROPOSED BY COUNCILLOR REYNOLDS TO REPLACE THE BROKEN PANEL IN THE LOUTH ROAD /CLAY LANE BUS SHELTER:

- GW SHELTER SOLUTIONS £316.43 PLUS VAT

less - Outstanding Cheques	0.00	
plus - Receipts not cleared		42,819.41
Burial Account per Statement	9,085.36	
plus - receipts not cleared	0.00	
less - Outstanding Cheques		9,085.36
		<u>7,157.55</u>
TOTAL COUNCIL FUNDS AS AT		<u>51,904.77</u>

ALLOCATION OF FUNDS -

TOTAL FUNDS, PER ABOVE 51,904.77

RESERVES

Parish Council Minimum Reserve	13,000.00	
Junior Playing Field New Equipment	24.04	
Village Improvement Reserve	5,198.33	
muga renovation	14,966.11	
		33,188.48
Burial Account Bank Balance (upkeep of Cemetery)	9,085.36	
		<u>42,273.84</u>

PRECEPT RECEIVED IN ADVANCE (see below)

0 MONTH		0.00
		<u>42,273.84</u>

***APPROX FUNDS AVAILABLE as at 31/03/2024 9,630.93**

PRECEPT - is received in advance twice a year, therefore we usually have monies in our account representing spend in coming months.

***EXACT SURPLUS CAN NOT BE CALCULATED UNTIL THE END OF THE FINANCIAL YEAR**

219. FINANCIAL MATTERS:

April 2024 Payments

GENERAL	Payee	Invoice	
DD	BRITISH GAS	ELECTRICITY VILLAGE HALL	£177.98
DD	BRITISH GAS	GAS - VILLAGE HALL	£402.73
DD	BRITISH GAS	ELECTRICITY - DEFIBRILLATOR	£27.40
DD	VIRGIN	BROADBAND	£51.16
BACS/DD	NEST/STAFF/HMRC	PAYE/SALARIES/PENSIONS	£2,847.24
DD	DUNCAN TOPLIS	PAYROLL SERVICES	£66.25
BACS	OLDEN THYMES	CEMETERY MAINTENANCE OCT/NOV	£583.33
BACS	LALC	SUBSCRIPTION RENEWAL	£746.40
BACS	D GIBBS	BUS SHELTER CLEAN	£60.00
BACS	MICK HENRY PLUMBING	BOILER SERVICE	£288.00
BACS	D KIRK BUILDER	CEMETERY POSTS AND BIN STORE	£2,010.00
BACS	ELDC	CEMETRY CTAX	£391.92
BACS	RBS RIALTAS	SOFTWARE MAINTENANCE	£494.40
BACS	VIKING	INK CARTRIDGES	£43.39
BACS	VIKING	COPY PAPER	£26.42
BACS	M&J ELECTRICAL	REPLACE DAMAGED CABLE/CARPARK	£180.00
			£8,396.62
CREDIT CARD PAYMENTS			
	CLOUDNEXT	CLLR EMAIL	£17.98
	GIFF GAFF	MOBILE PHONE TOP UP	£12.00
	LINDSEY GARDENS	MEMORIAL ROCKS	£100.00
	OFFICE FUNRITURE ONLNE	NEW NOTICEBOARD	£835.85
	NEWTON FLAGS	D-DAY FLAG	£28.80
			£994.63

Financial matters to be agreed retrospectively due to clerks annual leave.

220. DATE AND TIME OF NEXT MEETING: MONDAY 20th MAY 2024 AT 7.15PM (ANNUAL FULL COUNCIL MEETING)