

Selflessness, Integrity, Accountability, Objectivity, Openness, Honesty, Leadership

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
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<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 11th April 2022 commencing at 7.30pm at the Village Hall, Pinfold Lane, Holton-le-Clay.

Prior to the commencement of the meeting there will be a public forum from 7.00pm for a maximum of 30 minutes when members of the public may ask questions or make short statements to the Council.

Signed Emma Portas Clerk to the Parish Council. 3rd April 2022

- 190. CHAIRMANS WELCOME:**
- 191. TO RECEIVE AND ACCEPT APOLOGIES FOR ABSENCE:**
- 192. TO RECEIVE DECLARATIONS OF INTEREST:**
- 193. TO APPROVE THE MINUTES OF THE FULL COUNCIL MEETING HELD ON 21st MARCH 2022:**
- 194. TO RECEIVE AN UPDATE FROM MERC:**
- 195. TO RECEIVE AN UPDATE FROM DISTRICT COUNCILLORS:**
- 196. TO RECEIVE AN UPDATE FROM THE COUNTY COUNCILLOR:**
- 197. TO REVIEW THE FOLLOWING POLICIES FOR UPDATES:**
 - **ASSET REGISTER – NEW PURCHASES ADDED (PLAY EQUIPMENT, BENCHES, VILLAGE SIGNS, VILLAGE HALL VALUATION)**
 - **GRIEVANCE POLICY – NO CHANGE**
 - **EQUAL OPPORTUNITIES – NO CHANGE**

- **SAFEGUARDING – NO CHANGE**

- **PRESS AND MEDIA – NO CHANGE**

**198. TO CONSIDER A QUOTE FOR £460 TO INSTALL THE
JUBILEE BENCH ONTO A CONCRETE PAD ON A VERGE IN
LOUTH ROAD:**

199. FINANCIAL MATTERS:

200. FINANCE REPORT:

HOLTON LE CLAY PARISH COUNCIL

FINANCIAL REPORT as at 31/03/2022

CASH BOOK

Balance Brought forward	31/03/2022		
General			
Account			63,471.89
Burial Account			<u>6,105.61</u>
			69,577.50
 Add - Income			
General			
Receipts		1,108.92	
Burial Receipts		<u>661.50</u>	
		1,170.42	<u>71,347.92</u>
 Less - Expenditure			
General			
Payments		20,019.51	
Burial			
Payments		<u>0.00</u>	
			<u>20,019.51</u>
 Balance Carried Forward	31/03/2022		<u><u>51,328.41</u></u>

BANK BALANCES as at 31/03/2022

General Account per Statement		44,561.30	
less - Outstanding			
Cheques		<u>0.00</u>	
plus - Receipts not cleared		<u>0.00</u>	
			44,561.30

Burial Account per Statement	6,767.11	
plus - receipts not cleared	0.00	
less - Outstanding Cheques		
		<u>6,767.11</u>
TOTAL COUNCIL FUNDS AS AT		<u>51,328.41</u>

ALLOCATION OF FUNDS -

TOTAL FUNDS, PER ABOVE 51,328.41

RESERVES

Parish Council Minimum Reserve	13,000.00	
Junior Playing Field New Equipment	1,445.00	
Village Improvement Reserve	13,042.14	
muga renovation	207.51	
		27,694.65

Burial Account Bank Balance (upkeep of Cemetery)	<u>6,767.11</u>	
		34,461.76

PRECEPT RECEIVED IN ADVANCE (see below)

0 month	<u>0.00</u>	
		<u>34,461.76</u>

***APPROX FUNDS AVAILABLE as at 31/03/2022 16,866.65**

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**

*4086.00 of surplus monies is for cemetery upkeep

201. TIME AND DATE OF NEXT MEETING: MONDAY 16TH MAY 2022 (ANNUAL FULL COUNCIL MEETING)