

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

E mail: HLC.PC@btconnect.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 15th April 2019 commencing at 7.00 pm in the Council Offices, Village Hall, Pinfold Lane, Holton-le-Clay.

Signed Emma Harris Clerk to the Parish Council. 12th April 2019

AGENDA

- 228. TO RECEIVE APOLOGIES FOR ABSENCE:**
- 229. TO RECEIVE DECLARATIONS OF INTEREST:**
- 230. TO APPROVE THE MINUTES OF THE FULL COUNCIL MEETING HELD ON MONDAY 18th MARCH 2019:**
- 231. TO RECEIVE A REPORT FROM LINCOLNSHIRE POLICE:**
- 232. TO RECEIVE AN UPDATE ON BEHALF OF THE DISTRICT COUNCILLOR:**
- 233. TO RECEIVE AN UPDATE ON BEHALF OF THE COUNTY COUNCILLOR:**
- 234. TO RECEIVE REPORTS FROM OUTSIDE BODIES:**

NDP

MERC

- 235. PLANNING MATTERS: N/085/00477/19**

PLANNING PERMISSION – REAR SINGLE STOREY EXTENSION AND FIRST FLOOR EXTENSION TO EXISTING DWELLING ON THE SITE OF AN EXISTING CONSERVATORY WHICH IS TO BE DEMOLISHED.

**76 TETNEY LANE, HOLTON LE CLAY, GRIMSBY, DN36 5AX
N/085/00531/19 – PLANNING PERMISSION EXTENSION AND
ALTERATIONS TO THE EXISTING DWELLING TO PROVIDE A
SUN LOUNGE ON THE SITE OF AN EXISTING CONSERVATORY
WHICH IS TO BE DEMOLISHED.**

59 LINDSEY DRIVE, HOLTON LE CLAY, GRIMSBY. DN36 5EX

- 236. PROPOSED BY COUNCILLOR ROWNTREE TO TRANSFER
THE CEMETERY MAINTENANCE FEES OF £4208 TO THE
GENERAL ACCOUNT:**
- 237. PROPOSED BY COUNCILLOR ROWNTREE TO CHANGE 3
LAMPS IN THE VILLAGE HALL WITH LED'S – AWAITING COST:**
- 238. PROPOSED BY COUNCILLOR REYNOLDS TO SPEND £100
ON PLANTS FOR THE CEMETERY DRIVEWAY:**
- 239. PROPOSED BY COUNCILLOR ROWNTREE TO TRANSFER
THE COST OF THE CEMETERY SOFTWARE SUPPORT PACKAGE
FEES OF £231.60 TO THE GENERAL ACCOUNT:**
- 240. PROPOSED BY COUNCILLOR REYNOLDS TO DECIDE WHO
WILL TAKE ON THE RESPONSIBILITY FOR CARRYING OUT
FIRE ALARM CHECKS ON THE VILLAGE HALL EACH WEEK:**
- 241. TO REVIEW THE FOLLOWING DOCUMENTATION:**
- EQUAL OPPORTUNITIES**
 - SAFEGUARDING**
 - PRESS AND MEDIA**
- 242. FINANCIAL MATTERS:**

HOLTON LE CLAY PARISH COUNCIL

FINANCIAL REPORT as at

31st March 2019

CASH BOOK

Balance Brought forward	1st March 2019	
General		
Account		72,534.14
Burial Account		7,010.89
		<hr/>
		79,545.03
Add - Income		

General Receipts		691.55	
Burial Receipts		146.66	
			<u>80,383.24</u>
Less - Expenditure			
General Payments		3,781.79	
Burial Payments		0.00	
			<u>3,781.79</u>
Balance Carried Forward	31/03/2019		<u>76,601.45</u>
<u>BANK BALANCES as at</u>	31/03/2019		
General Account per Statement		69,458.90	
less - Outstanding Cheques		15.00	
plus - Receipts not cleared		0.00	
			69,443.90
Burial Account per Statement		7,142.55	
plus - receipts not cleared		15.00	
less - Outstanding Cheques		0.00	
			<u>7,157.55</u>
			7,157.55
TOTAL COUNCIL FUNDS AS AT			<u>76,601.45</u>

ALLOCATION OF FUNDS -

TOTAL FUNDS , PER ABOVE		76,601.45
RESERVES		
Parish Council Minimum Reserve	13,000.00	
Village Hall Loan Repayments	13,600.00	
Community Woodland Grant	350.00	
Village Hall renovation 1st floor	11,300.00	
District Councillor Grant/War Mem	450.00	
		38,700.00
Burial Account Bank Balance (upkeep of Cemetary)		<u>7,142.55</u>

	45,842.55
PRECEPT RECEIVED IN ADVANCE (see below)	
1 month	<u>4,844.00</u>
	<u>67,848.75</u>
*APPROX FUNDS AVAILABLE as at 31/03/2019	<u>8,752.70</u>

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

243. FINANCE REPORT
CIRCULATED SEPERATELY

244. DATE AND TIME OF NEXT MEETING:
20TH MAY 2019 (ANNUAL COUNCIL MEETING)

245. FINANCE REPORT:

TO BE CIRCULATED:

246. DATE AND TIME OF NEXT MEETING: 15th April 2019

