

**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**

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<http://parishes.lincolnshire.gov.uk/holtonleclay>

Dear Councillor

You are hereby summoned to attend the Extraordinary Full Council Meeting of Holton-le-Clay Parish Council, which will be held on Monday 16<sup>th</sup> December 2019 commencing at 7.30pm in the Council Offices, 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 Harris Clerk to the Parish Council. 11<sup>th</sup> December 2019

**AGENDA**

- 175. CHAIRMANS WELCOME:**
- 176. TO RECEIVE APOLOGIES FOR ABSENCE:**
- 177. TO RECEIVE DECLARATIONS OF INTEREST:**
- 178. TO APPROVE THE MINUTES OF THE FULL COUNCIL MEETING HELD ON 18<sup>TH</sup> NOVEMBER 2019 AND THE MINUTES OF THE EXTRAORDINARY FULL COUNCIL MEETING HELD ON 11<sup>TH</sup> DECEMBER 2019:**
- 179. TO RECEIVE A REPORT FROM THE DISTRICT COUNCILLORS:**
- 180. TO RECEIVE A REPORT FROM THE COUNTY COUNCILLOR:**
- 181. PROPOSED BY COUNCILLOR REYNOLDS TO PURCHASE A NEW SIGN FOR THE BLANK POST ON THE JUNIOR PLAYING FIELDS – NO DOGS ALLOWED COSTING £79:**
- 182. PROPOSED BY COUNCILLOR ROWNTREE TO WRITE TO SNAPE DEVELOPMENTS AND THE PLANNING OFFICER AT**

**ELDC AND INVITE THEM TO ATTEND A MEETING REGARDING  
THE VILLAGE CONTRIBUTION, THE MAINTENANCE CONTRACT  
FOR THE DEVELOPMENT AND ALSO THE PLANS FOR THE  
CYCLE PATH:**

**183. FINANCIAL MATTERS:**

HOLTON LE CLAY PARISH COUNCIL

**FINANCIAL REPORT as at**

29th November 2019

**CASH BOOK**

Balance Brought forward	29/11/2019		
General Account			75,129.83
Burial Account			3,846.83
			78,976.66
 Add - Income			
General Receipts		12,280.82	
Burial Receipts		1,233.00	
		13,513.82	
			92,490.48
 Less - Expenditure			
General Payments		16,776.47	
Burial Payments		0.00	
		16,776.47	
 <b>Balance Carried Forward</b>	<b>29/11/2019</b>		<b>75,714.01</b>

**BANK BALANCES as at**

29/11/2019

General Account per Statement		70,731.58	
less - Outstanding Cheques		97.40	
plus - Receipts not cleared		0.00	
			70,634.18
 Burial Account per Statement		5,079.83	
plus - receipts not cleared		0.00	
less - Outstanding Cheques		0.00	
		5,079.83	
			7,157.55
 <b>TOTAL COUNCIL FUNDS AS AT</b>			<b>75,714.01</b>

**ALLOCATION OF FUNDS -**

TOTAL FUNDS, PER ABOVE 75,714.01

## RESERVES

Parish Council Minimum Reserve	13,000.00	
Village Hall Loan Repayments	11,900.00	
Lift - Village Hall	2,944.20	
Community Woodland Grant	2,517.13	
District Councillor Grant/War Mem	58.04	
Village Improvement Reserve	1,036.92	
muga renovation	139.14	
		31,595.43

Burial Account Bank Balance (upkeep of Cemetery)	5,079.83	
		<u>36,675.26</u>

PRECEPT RECEIVED IN ADVANCE (see below)

5 months	24,925.00	
		<u>61,600.26</u>

**\*APPROX FUNDS AVAILABLE as at 29/11/2019 14,113.75**

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

**184. FINANCE REPORT:**

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DECEMBER 2019 Payments

## GENERAL

## Invoice

	Payee		
BACS	GLENDAL	8 ACRES	£44.40
BACS	GLENDAL	AMENITY AREA	£528.00
BACS	GLENDAL	JPF	£28.08
BACS	GLENDAL	LEVELLING OF ALLOTMENT	£504.00
DD	BRITISH GAS LITE	ELECTRICITY VILLAGE HALL	£132.80
BACS	VIKING	STATIONERY	£46.58
DD	NPOWER	GAS VILLAGE HALL	£250.76
BACS	SLCC	MEMBERSHIP RENEWAL	£180.00

BACS	NBB	PICNIC BENCH	£444.00
BACS	BOUNCEBACK SAFETY	REPAIR KITS JPF	£360.00
DD	BT	PHONELINE	£28.80
BACS	STAFF/HMRC/NEST	SALARIES/PAYE/PENSION	£2,256.96
BACS	ICO	DATA PROTECTION RENEWAL	£40.00
BACS	MJ ELECTRICAL	DEFIB INSTALLATION	£360.00

TOTAL £5,204.38

BARCLAYCARD PAYMENTS	tool station	angle grinder	£99.98
	B&Q	sweeping brush	£7.54
	EBAY	Salt spreader	£33.99
	EBAY	Reception bell	£3.99

**£145.50**

**185. DATE AND TIME OF NEXT MEETING:**

Finance Meeting 6<sup>th</sup> January 2020

Full Council Meeting 20<sup>th</sup> January 2020