

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
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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 16th April 2018 commencing at 7.00pm 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. 9th April 2018

AGENDA

255. CHAIRMAN'S WELCOME:

256. TO RECEIVE APOLOGIES FOR ABSENCE:

257. TO RECEIVE DECLARATIONS OF INTEREST:

258. TO APPROVE THE MINUTES OF THE FULL COUNCIL MEETING HELD ON 19th MARCH 2018:

259. TO RECEIVE REPORTS FROM OUTSIDE BODIES:

NDP

260. TO RECEIVE REPORTS FROM DISTRICT COUNCILLORS:

261. PLANNING MATTERS:

TO RECEIVE CONSULTEE COMMENTS ON PLANNING APPLICATIONS:

N/085/00514/17 Outline erection of 9no. dwellings (including garages), erection of 3 light industrial (use class B1) buildings and attenuation pond on the site of an existing dwelling and outbuildings which are to be demolished (with means of access to be considered).

1 Louth Road, Holton Le Clay (22 March 2018 – extended to 17th April)

262. TO CONSIDER AN APPLICATION of £250 FOR GRANT AID FROM HOLTON LE CLAY CRICKET CLUB FOR PROVISION OF A BATTERY FOR THE DEFIBRILLATOR:

263. FINANCE REPORT:

HOLTON LE CLAY PARISH COUNCIL

FINANCIAL REPORT as at 29th March 2018

CASH BOOK

Balance Brought forward	29/03/2018		
General Account			85,499.41
Burial Account			6,698.24
			<hr/>
			92,197.65
Add - Income			
General Receipts		0.00	
Burial Receipts		800.00	
		<hr/>	
			92,997.65
Less - Expenditure			
General Payments		7,866.29	
Burial Payments		0.00	
		<hr/>	
			7,866.29
Balance Carried Forward	29/03/2018		<u><u>85,131.36</u></u>

BANK BALANCES as at 29/03/2018

General Account per Statement		77,633.12	
less - Outstanding Cheques			
plus - Receipts not cleared		0.00	
		<hr/>	
			77,633.12
Burial Account per Statement		7,498.24	
less - Outstanding Cheques		0.00	
		<hr/>	
			7,498.24

TOTAL COUNCIL FUNDS AS AT **85,131.36**

ALLOCATION OF FUNDS -

TOTAL FUNDS , PER ABOVE		85,131.36
RESERVES		
Parish Council Minimum Reserve	13,000.00	
Village Hall Loan Repayments	15,300.00	
Village improvement	11,056.51	
8 Acres Tesco Grant	10,271.40	
		49,627.91
Burial Account Bank Balance (upkeep of Cemetary)	7,498.24	
		<u>57,126.15</u>
PRECEPT RECEIVED IN ADVANCE (see below)		
1 month	4,833.00	
		<u>61,959.15</u>
*APPROX FUNDS AVAILABLE as at 28/03/2018		<u>23,172.21</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**

*3637.00 of surplus monies is for cemetery upkeep

264. FINANCIAL MATTERS:

#NAME?	April 2018 Payments		
GENERAL	Payee	Invoice	Total
BACS	HMRC	PAYE Liabilities	£1,363.23
DD	Scottish Power	gas usage village hall	£614.26
BACS	Mowns and Grows	cemetery contract	£165.37
BACS	Mowns and Grows	fence panels removal	£40.00
DD	Virgin	Broadband village hall	£78.18
BACS	viking direct	stationery	£28.07
DD	bt	email usage	£28.80
BACS	Playdale	Trim Trail	£12,874.32

BACS	Norton Protect	internet protection renewal	£49.99
BACS	Duncan Toplis	Payroll services	£40.80
BACS	Staff	Salary	£1,790.19
DD	Scottish Power	electricity usage	£99.00
BACS	RBS	Cemeteries software support	£226.80
BACS	Konika Minolta	Photocopier/printer usage	£87.38
DD	PWLB	Village Hall Loan	£4,604.31
BACS	Staff	Refund for cable ties	£3.00
BACS	LALC	Annual subscription	£763.27
		Total	£22,856.97

265. AGENDA ITEMS FOR NEXT MEETING: