

Welbourn Parish Council

Welbourn Parish Council Meeting Agenda March 2023

The next meeting of the Parish Council will be held on Tuesday 7 March 2023 at 7.30 pm in the Meeting Room of Welbourn Village Hall.

There will be a 15-minute public session at the commencement of the meeting when members of the public may ask questions or make short statements to the Council. Members of the public will be welcome to stay for the remainder of the meeting except for any closed sessions, but they may not speak on any matter after the public session is closed unless invited to do so.

Mr J Fieldhouse
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<https://welbourn.parish.lincolnshire.gov.uk>

AGENDA

1. Chairman's welcome
2. Acceptance of reasons for absence
3. Declaration of interest in any matter on the agenda
4. Notes of the last meeting held on 8 February 2023 to be approved as minutes
5. Clerk's Report on matters outstanding
6. Public Forum
7. County and District Councillors update
8. Community grants play equipment funding application – to request approval for submission of funding application - Cllr Bighi
9. Current and future maintenance responsibilities
10. Planning Matters to consider and discuss: None
11. Notifications of Planning Decisions: The Stables TCA
12. **Finance** - To review bank balances, invoices paid since last meeting since, items to be paid before next meeting: -

Accounts value (1st March):

HSBC Client A/c 611: £3,908.98 (Forge et al) HSBC A/c 772: £2,424.20 (For Precept)	HSBC Bmm A/c 638: £8,940.45 (Reserves) HSBC Business C/A 677: £1,912.51 Bank Total: £17,186.14
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Bank reconciled: £0 discrepancy.

Payments made since last meeting 8 February 2023

<ul style="list-style-type: none">• BT Group – (£43.66)• Bank Charges – (£8.00)• RFO Pay – (£290.20)• Clerk Pay – (£232.20)	<ul style="list-style-type: none">• Total Gas & Power – (£14.31)• Expense claim 7 – (£10.17)• Expense claim 8- (£111.98)• Expense claim 9 – (£47.55)
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<ul style="list-style-type: none"> • HMRC PAYE/NIC – (£57.89) 	<ul style="list-style-type: none"> • Expense claim 10 – (£44.38)
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Payment received since last meeting

<ul style="list-style-type: none"> • Allotment Rent – (£40) 	
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Expected payments before next meeting:

<ul style="list-style-type: none"> • LALC (Website maintenance) – (£204) • LALC (Annual Training) – (£138) 	<ul style="list-style-type: none"> • RFO Pay – (£290.20) • Clerk Pay – (£290.20)
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Expected Income before next meeting (12th April):

<ul style="list-style-type: none"> • Wayleave – (£12.92)

Investments - Melton Building Society Account (Reserves): Balance £8972.81

As previously discussed with regards the play equipment funding, I request consent to transfer £8000 from the Melton account to one of the more readily accessible HSBC accounts. The funds require 90 days' notice to transfer.

13. Bank account signatories – to approve new signatories
14. Introduction of Freedom of Information Policy – to request approval
15. Portfolio Holders Update
16. Agenda items for next meeting

Next meeting:

Wednesday 12 April 2023

NB Please note that the May meeting will now take place on Wednesday 17 May 2023 because of the elections.

Copies to: All Parish Councillors, County & District Councillors, Parish Council Web Site.

Future Parish Council Meetings in 2023: 12 April; 17 May;

14 June; 12 July; 13 September; 11 October; 8 November.

All meetings to commence at **7.30 pm.**