

NEWTOWN PARISH COUNCIL
Hampshire
www.newtown-pc.org.uk

A meeting of Newtown Parish Council will be held on Wednesday 21st February 2018
in Newtown Village Hall at 7.00pm.

AGENDA

86. Apologies for absence

87. Declarations of interest

88. OPEN FORUM – to receive comments or questions from members of the public which
relate to issues contained on this agenda.

89. Approval and signing of the minutes of the meeting held on 24th January 2018.

90. Parish Assembly - Preparations

91. Newtown Common

a. Update by chairman of the Common Management Committee

92. Finance reports

a. To receive the report on the budget for 2017/18

93. Approval of payments

94. Parish Lengthsman

95. Correspondence

96. Date of next meeting

Mrs S Scrivener

Clerk to Newtown parish council

clerk@newtown-pc.org.uk

01635 36219

Members of the public are invited and welcome to attend.

The council reminds anyone attending the Village Hall to take care that the track ways to the Hall are unsuitable for some vehicles and that any drivers use these tracks at their own risk.

NEWTOWN PARISH COUNCIL
Hampshire

Notes for the meeting on 21st February 2018

Item 92a **To receive the report on budget**
See attached

Item 93 Approval of payments
To ratify the following payment

632	Newtown Village Hall	Hall Hire	200.00
633	Vision ICT	Website maintenance	180.00

To approve the following payments:

634	Sally Scrivener	Expenses	88.99
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Item 95 Correspondence

All correspondence has previously been circulated

Item 96 Dates of next meetings

Parish Assembly 11th April 2018

NEWTOWN PARISH COUNCIL

Item 92a Report on the budget

	Approved budget 2017-18	Actuals to 24/02/2018	Projected out-turn 31.3.18
	£	£	£
INCOME:			
Precept	6000	6,000	6000
Grant	733	733	733
Council tax support grant	82	82	82
Trans Fund & Notice Board grant			
Bank interest	4	4	4
VAT refund	750	1,172	1172
Total	<u>7,569</u>	<u>7,991</u>	<u>7,991</u>
EXPENDITURE:	£	£	£
HALC subscription	155	151	151
Insurance	400	356	356
Hire of Village Hall	240		200
Clerk's salary	2500	1,743	2323
Administration and clerk's expenses	300	172	300
Website	175		150
Audit fees	350	275	275
Open Spaces subscription	55	45	45
Churchyard upkeep	800	800	800
Infrastructure and maintenance	500	100	1050
Common maintenance	750	881	881
Training and sundries	450	140	140
Grants - S137	100		100
VAT	750	760	980
Total	<u>7,525</u>	<u>5,423</u>	<u>7,751</u>
INCOME LESS EXPENDITURE	44	2,568	240
Opening balance 1.4.17	5,557	5,557	5,557
Balance carried forward	<u>5,601</u>	<u>8,125</u>	<u>5,797</u>
HIGHER LEVEL STEWARDSHIP SCHEME	£	£	£
Income			
HLS scheme	3,700	5,551	4,626
Firewood	100	473	473
Total income	<u>3,800</u>	<u>6,023</u>	<u>5,099</u>
Expenditure:			
Bracken spraying	1,500	1,875	1,875
Mowing	1,500	1,110	1,110
Other		442	1,310
Total expenditure	<u>3,000</u>	<u>3,427</u>	<u>4,295</u>
INCOME LESS EXPENDITURE	800	2597	804
Opening balance 1.4.17	7,031	7,031	7,031
Balance carried forward	<u>7,831</u>	<u>9,628</u>	<u>7,835</u>

Total balances £ 17,753

BALANCES AT BANK as at 01.5.17

Current account

Balance per bank statement

£
7,727.38

Less: Unpresented cheques

Balance per cash book

7,727.38
10,025.53
£ 17,752.91

Instant access account

No 2 Account ear marked reserve

£ 6,014.95

Chair agreed to bank statement