

Cadeby Parish Council

Linda Mayne, Parish Clerk
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All Councillors are summoned to a

Cadeby Parish Council Meeting

On Friday 22nd January 2016 at 7.00pm
In Cadeby Church Hall, Church Lane, Cadeby

Agenda

1. Apologies
2. Declarations of interest, including requests for dispensations from members on matters in which they have a disclosable pecuniary interest
3. Approval of minutes from previous meeting on 13th November, 2015
4. Councillor Ivan Ould's report – TBC
5. Councillor Maureen Cook's report – TBC
6. Police Report
7. Public participation
8. Update of Actions since the previous meeting
 - a. None required
9. Planning Applications
 - 15/01299/HOU Highfields, Hinckley Road, Cadeby,
 - 15/00677/HOU New Farm Hinckley Road, Cadeby (2)
 - 16/00001/TPOCA
10. Correspondence all emails had been forwarded as necessary. Thank you Letter from Leicestershire First Responders
11. Part time Street Lighting
12. Church Hall, including approval of cheques to be signed for work/purchases undertaken as required
13. To discuss the budget and set the precept for 2016/2017
14. Financial Report, including account balances, receipts and payments to be made and quarterly account review and sign-off. Risk Assessment updates and approval as appropriate.
Cheques to be approved
 - £ 45.00 LRALC Charitable Trust training
 - £ 143.53 Street Lighting 2013/14
 - £ 143.53 Street Lighting 2014/15
 - £2000.00 S warner, Furniture for Church Hall
 - £ 920.00 LJM Building Services, Church Hall
 - £ 500.00 Memorial Benches UK
 - £ 20.00 Clerk's Expenses
15. Agenda items for next meeting

Cadeby Parish Council

L Mayne, Parish Clerk

The Public and Press are welcome to attend all meetings of the Parish Council

draft budget - 2013 onwards.xlsx - Sheet1

Cadeby Parish Council Draft Budget 2015-2016				
			paid to 14/11/2014	
	2013/2014	2014/2015	2014/2015	2015/16 budget
RECEIPTS				
Precept	3,210.39	2,875.00		3,592.00
Grants	5,767.00			13,462.00
VAT Reclaim	39.88	40.00		30.00
Interest	2.18	3.00		5.06
Christmas Monies	50.00			-
Summer Fair				400.00
Refund on bank charges				19.17
Gross	9,069.45	2,918.00	-	17,508.23
PAYMENTS				
Church hall Hire	78.00	60.00	64.00	80.00
Clerk's salary inc PAYE	1,500.00	1,750.00	962.50	1,750.00
Clerk's Expenses	-	25.00	33.00	50.00
Internal Audit	75.00	75.00		75.00
Insurance policy	364.99	365.00	357.14	370.00
Street Lighting	-	120.00		120.00
LRALC membership	107.68	110.00	112.45	112.45
Training	-	20.00	70.00	25.00
Ladywell Financial Service for PAY	35.00	35.00	35.00	35.00
LCC Website Support	-	60.00	60.00	60.00
Community Initiatives	-	50.00		
Bus Shelter Maintainance	-	250.00	120.00	120.00
Bank Charges	10.00			
Church Roof	500.00			
Church hall				
Election Expenses				200
First Responders Donation				0
Councillor Expenses				0
Repairs to church clock				0
Summer Party	26.50			
Christmas party	50.00			50.00
Notice Board	350.00			
Roof	5,592.00			
137 Payments	113.70			
Ian Fraser	-		75.00	0
Royal leics Reg.	-		50.00	0
Stationery	-			50
Total	8,802.87	2,920.00	1,939.09	3,097.45

Cadeby Parish Council

Financial Report: 22nd January 2015

Business Money Manager Account				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
Opening Balance	11/22/2015			7,500.52
transfer	11/24/2015		550.00	6,950.52
interest	12/4/2015	2.85		6,953.37
transfer	12/22/2015		500.00	6,453.37
transfer	1/7/2016		920.00	5,533.37
transfer	1/7/2016		2,000.00	3,533.37
H&BBC	1/8/2016	1,500.00		5,033.37
H&BBC	1/20/2016	1,887.00		6,920.37
				6,920.37
				6,920.37
Closing Balance				6,920.37

Community Account				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
Opening Balance	11/22/2015			137.82
transfer	11/24/2015	550.00		687.82
cheque 100416	11/24/2015		350.10	337.72
cheque100418	12/7/2015		100.00	237.72
cheque 10041787.40	12/11/2015		87.40	150.32
transfer	12/22/2015	500.00		650.32
H&BBC cheque	12/22/2015	125.00		775.32
transfer	1/7/2016	920.00		1,695.32
transfer	1/7/2016	2,000.00		3,695.32
				3,695.32
				3,695.32
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				3,695.32
Closing Balance				3,695.32

Cheques Outstanding			A/c Total	0,615.69

Total	0.00
Reconciled Balance	3,695.32

Cheques for Approval & Signing	
100419	2,000.00
100420	920.00
100521	500.00
100522	45.00
100523	143.53
100424	142.62
100525	20.00
100526	34.16
Total to be transferred from MM A/C	385.31
New Balance MM A/C	16,535.06

Total after c0,615.69