

# **Cold Ashby Parish Council**

**A meeting will be held on Wednesday 2nd November 2022 at 7.30 pm  
at Cold Ashby Village Hall.**

**Councillors are summoned to attend this meeting of the Parish Council.**  
**Members of the public and press are invited to attend**

## **Agenda**

**Present:** to record the presence of Cold Parish Councillors, Officers, members of external authorities and others in official attendance at the meeting.

**Interests:** Members' attention is drawn to the need to disclose pecuniary interests not already registered before any relevant agenda item.

**22.11.1 - Apologies:** to **receive and consider** apologies for absence

**22.11.2 - Minutes:** to **approve** minutes of the meeting of the Council held on the 5th October 2022

**22.11.3 - Matters arising:** to **note for information only** any relevant matter arising from the approved minutes.

**22.11.4 - Open forum:** to receive and discuss matters raised by members of the public present at the meeting.

**22.11.5 - Accounts:** Members are asked to **approve** the attached accounts for November and **authorize** the payments contained in them. The balance reported at the October meeting was **£16,650.42** (£8,064.43 current and £8,585.99 investment). Details of payments and receipts and the new balance are reported in Annex 1, a copy of which will be e-mailed to members in advance of the meeting and available at the meeting in hard copy.

Note – the Clerk remains unpaid, contact with HMRC to obtain advice regarding the Basic PAYE tool has been unsuccessful.

**22.11.6 - Budget:** to **agree budget proposals** for 2023-2024 as a basis for the precept request. Annex 2 is a version of the actual spend vs. budgeted spend for 2022-2023. The chairman will ask members to complete the proposals column as the first stage in determining the budget for 2023. This preliminary agreement will be raised at December's meeting for final confirmation/amendment and the precept request, based on the final agreed figures, will be signed at the January meeting.

**22.11.7 - New Banking Arrangements:** update on progress making the agreed changes.

**22.11.8 - Planning update:** WND/2022/0437 Temporary change of use to residential at The Black Horse, Main Street, Cold Ashby.

**22.11.9 - Environment:**

**Bench:** update

**Traffic monitoring survey:** update

**22.11.10 - Verbal Reports:** from council representatives on other bodies.

**22.11.11 - Post:** to note and/or discuss items of correspondence with the Council not considered elsewhere on the agenda:

A handwritten signature in black ink, appearing to read 'Natalie Heath', written in a cursive style.

**Natalie Heath 27<sup>th</sup> October 2022**

Carried over				November 22				Balance
Balances:		current account =		£8,064.43				£8,064.43
		investment account		£8,585.99		Total	£16,650.42	
date	organisation	details		payment method	Income	VAT	total payment	
06.10.22	I Lill	Grass Cut		Bacs			£380.00	£7,684.43
06.10.22	N Power	Street Lighting		Bacs		£6.32	£132.79	£7,551.64
29.09.22	WNC OLD DDC	Precept			£5,000.00			£12,551.64
30.09.22	CAME AND COMPANY	Insurance		Bacs			£2,105.86	£10,445.78
06.10.22	CAPFA	Room Hire (meetings)		Bacs			£105.00	£10,340.78
07.10.22	NCALC	Code of Conduct - Rod Bailey & Alex Taylor		Bacs		£15.20	£91.20	£10,249.58
26.10.22	WAVE (Anglian water)	Cemetary water		Bacs			£3.21	£10,246.37
								£10,246.37
								£10,246.37
				totals	£5,000.00	£21.52	£2,818.06	£10,246.37
				Bank interest				
					£1.55			
					last month investment			£8,585.99
					investment balance			£8,587.54
					Month balance			£18,833.91
	Above payments authorised:							
	<div style="text-align: right;"> Clerk  Councillor  Councillor   Date: </div>							

EoY 21-22	2021-22														
Brought Forward :	£17,748.13														
PAYMENTS														22-23	23-24
Item	April	May	June	July	August	September	October	November	December	January	February	March	Totals	Budget	Budget
Audit Fees													£0.00	£100.00	
Cemetery Rates								£3.21					£0.00	-	
Cemetery Maintenance												£1,000.00	£1,000.00	£1,000.00	
premises and other costs													£0.00	£360.00	
Clerks Salary/PAYE	£107.18	£107.18	£106.78	£107.18	£286.25	£286.25	£286.25	£286.25	£286.25	£286.25	£286.25	£286.25	£2,718.32	£1,350.00	
HMRC	£71.20	£71.20	£71.20	£71.60	£71.20								£356.40	£856.00	
Data Protection		£35.00		£23.09									£58.09	£35.00	
Election													£0.00	-	
Grants	£1,200.00												£1,200.00	£2,500.00	
Grass Cutting		£540.00		£1,160.00	£580.00		£580.00	£380.00					£3,240.00	£4,000.00	
Insurance								£2,105.86					£2,105.86	£1,800.00	
NCALC - Acre				£252.24									£252.24	£250.00	
Neighbourhood Watch													£0.00	-	
Consumables/IT	£8.32	£5.97		£29.94	£7.16		£12.00						£63.39	£200.00	
Room Hire - Meetings					£15.00			£105.00					£120.00	£250.00	
Small Works/lengthsman				£600.00									£600.00	£900.00	
Special Projects				£907.50									£907.50	£2,000.00	
Streetlights	£169.92	£24.00			£136.18			£126.47			£126.47		£583.04	£750.00	
Sundry - Newsletter													£0.00	-	
S 137													£0.00	-	
Training					£44.00			£76.00					£120.00	£150.00	
Water Charges													£0.00	£100.00	
V.A.T	£10.16	£5.99		£14.25	£15.61		£6.40	£21.52					£73.93	£1,000.00	
transfer to reserve			£1,300.00											total budget	
Total Payments :	£1,566.78	£789.34	£1,477.98	£3,165.80	£1,155.40	£286.25	£884.65	£3,104.31	£286.25	£286.25	£412.72	£1,286.25	£13,398.77	£17,601.00	
Income excl transfer:	£0.00	£5,000.00	£0.00	£0.00	£1,066.39	£0.00	£0.00	£5,000.00	£1,403.91	£0.00	£0.00	£0.00	£12,470.30		estimated
	£10.16														c/o to 21-22
Balance :	£16,181.35	£20,392.07	£20,214.09	£17,050.12	£16,961.11	£16,675.54	£15,791.67	£17,688.91	£18,806.57	£18,520.32	£18,107.60	£16,821.35	inc-exp =	-£928.47	£16,819.66
RECEIPTS															add precept
Item															£10,000.00
DDC Rates Refund															£26,819.66
Precept		£5,000.00						£5,000.00					£10,000.00		minus budget =
VAT					£1,066.39								£1,066.39		£9,218.66
Cemetery													£0.00		
Grants/other/refund													£0.00		
Insurance - C.A.P.F.A.									£1,403.91				£1,403.91		
Bank Interest		£0.06	£1,300.00	£1.83		£0.68	£0.78	£1.55					£1,304.90		
													£0.00		
Total Receipts :								-	-	-	-	-	£13,775.20		
Current Account	£8,898.71	£13,109.37	£11,631.39	£8,465.59	£8,376.58	£8,090.33	£7,205.68	£9,101.37	£10,219.03	£9,932.78	£9,520.06	£8,233.81	£15,007.42	excl transfer	
Reserve Account	£7,282.64	£7,282.70	£8,582.70	£8,584.53	£8,584.53	£8,585.21	£8,585.99	£8,587.54	£8,587.54	£8,587.54	£8,587.54	£8,587.54			
Balance :	£16,181.35	£20,392.07	£20,214.09	£17,050.12	£16,961.11	£16,675.54	£15,791.67	£17,688.91	£18,806.57	£18,520.32	£18,107.60	£16,821.35			