The next meeting of **Naunton** **Parish Council** will be heldat Naunton Village Hall on Monday 14 January 2019 at 8.00pm.

 8 January 2019

M Freeman, Clerk to the Council Date

*Members of the public are welcome to attend and are invited to address the council at item 5 on the agenda.*

**AGENDA**

1. **Call to order**
2. **To receive apologies for absence** (received from Cllr Hanks in advance)
3. **To receive Declarations of Interest on items on the Agenda (Localism Act 2011)**
4. **To approve the minutes of the Parish Council meeting held on Monday 19th November 2018 at Naunton Village Hall**
5. **To hear representations from the public regarding items on the Agenda**
6. **Matters Arising (Clerk’s Report)**
7. **Moreton in Marsh X-Ray department.** To decide on any action regarding the proposed reduction in local X-Ray services. See attached documentation.
8. **Planning applications**

**For discussion**

[18/0074/CWMAJ](https://publicaccess.cotswold.gov.uk/online-applications/applicationDetails.do?activeTab=summary&keyVal=PAIPDOFIHBX00&prevPage=inTray) Grange Hill Quarry, Naunton. Extension of quarry.

1. **Parking**. See attached email from Stow Police. To decide on any further action.
2. **Planning issue regarding increasing use of small equestrian paddocks at Lavender Hill**. See attached documentation. To decide on any action.
3. **Assets.** To receive reports on council assets and decide on any action required.

|  |  |
| --- | --- |
| Recreation field & bench | Cllr Bell/Cllr Chance |
| Play area | Cllr Bell |
| Flood Monitoring | Cllr Russell |
| Village Hall | Cllr Chance |
| Highways | Cllr Chance |

1. **Finances**
* **To receive current accounts, bank reconciliation and budget v actual**

Current account balance 8 January: £10,348.26 (latest statement 3 Dec 2018)

Deposit account balance 8 January: £454.47 (latest statement 9 Nov 2018)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| **Naunton Parish Council Bank Reconciliation** |  |  |  |
|  |  |  |  |  |
| **Period 6 November 2018 to 8 January 2019** |  |
| **Current account 00462740** |  |  |  |
|  | Balance @ 8 January 2018 |  | £10,348.26 |
|  |  |  |  |  |  |
| **Deposit account 01612290** |  |  |  |
|  | Balance @ 8 January 2019 |  | £454.47 |
| **TOTAL** |  |  |  |  | **£10,802.73** |
|  |  |  |  |  |  |
| Less outstanding cheques |  |  |  |
|  |  | None |  |  | £0.00 |
|  |  |  |  |  |  |
| **Reconciled balance**  |  |  |  | **£10,802.73** |
|  |  |  |  |  |  |
| **Cash book summary** |  |  |  |
|  |  | Opening balance 1.4.2018 | £55,574.33 |
|  |  | Add receipts to date |  | £12,729.42 |
|  |  | Less payments to date | £57,501.02 |
|  |  |  |  |  |  |
| **Cash book balance** |  |  |  | **£10,802.73** |

* **To approve payments & note receipts**

|  |
| --- |
| **The following payments were made between meetings:** |
| **Chq no** | **Payee** | **Purpose** | **Authority** | **Cheque value** |
| No payments made between meetings |
| **The following payments to be approved** |
| 731 | PATA | Payroll services October– December 2018 | LG(FP)A 1963 s.5 | 22.50 |
| 732 | M Freeman | Clerk’s wages December 2018 | LGA 1972 s.112 (2) | 194.81 |

1. **Budget and precept 2019/20**

To agree the budget and precept for 2019/20. Only known income/expenditure for 2019/20 is shown below.

|  |  |  |
| --- | --- | --- |
|  |  **Budget 2018/19**  | **Budget 2019/20** |
|  | **Income** | **Expdture.** | **Expected****e-o-y** | **Income** | **Expdture.**  |
| Precept inc VH loan | £12,235.00 |  | \*£12,235.00 |  |  |
| Council tax supp grant | £0.00 |  | 0.00 | 0.00 |  |
| Bank interest | £0.24 |  | 0.24 | 0.24 |  |
| Other | £400.00 |  | \*\*£494.28 | £282.50 |  |
| **TOTAL** | **£12,234.24** |  | **£12,729.52** |  |  |
|  |  |  |  |  |  |
| VH loan repayments |  | £6,178.00 | \*\*\*£6,455.84 |  | £6,455.84 |
| Administration costs |  | £400.00 | £441.00 |  | £.00 |
| Staff costs |  | £2,500.00 | £2,338.50 |  | £2,500.00 |
| Insurance |  | £260.00 | £212.33 |  | £.00 |
| Audit costs |  | £110.00 | £169.00 |  | £.00 |
| Flood relief |  | £0.00 | £0.00 |  | £.00 |
| Playground equipment | £2,000.00 | £800.00 |  | £.00 |
| Infrastructure |  | £100.00 | £433.29 |  | £.00 |
| Subscriptions |  | £180.00 | £138.02 |  | £insert pgae total0.00 |
| Grants |  | £50,300.00 | £50,100.00 |  | £.00 |
| Rent |  | £1.00 | £1.00 |  | £1.00 |
| Other (inc training) |  | £250.00 | £175.00 |  | £.00 |
| Section 137 |  | £25.00 | £0.00 |  | £.00 |
| Website (3 years paid in 2017/18) | £0.00 | £0.00 |  | £0.00 |
| **TOTAL** |  | **£62,304.00** | **£61,263.98** |  | **£** |

\* This is the total received for precept including additional amount for VH loan. The two are not differentiated in the payment from CDC. 2017/18 precept was £5,676.00. £12, 235 was requested 2018/19 to cover both.

\*\* VAT refund

\*\*\*£3,227.92 paid 2018, same to be paid February/March 2019.

\*\*\*\* VAT currently incurred

1. **Any other business**

*NOTE: no decisions can be made on items raised in this section. Discussions can lead to items being included on the Agenda for the next meeting only.*