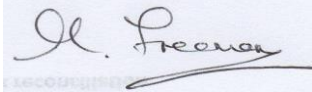


CLERK: Maxi Freeman, Charlwood, Kineton, nr Guiting Power, Glos GL54 5UG  
 Tel: 01451 851988 E-mail: [nauntonpc@gmail.com](mailto:nauntonpc@gmail.com)  
[www.nauntonpc.org](http://www.nauntonpc.org)

The next meeting of Naunton Parish Council will take place at Naunton Village Hall on  
**Monday 17 September 2018 at 8.00pm.**



M Freeman, Clerk to the Council

10 September 2018  
 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
- 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 16<sup>th</sup> July 2018 at Naunton Village Hall
- 5) To hear representations from the public regarding items on the Agenda.
- 6) Matters Arising (Clerk's Report)
- 7) Planning applications

**For noting**

[18/03322/TCONR](#) Windrush Vale, Grange Hill, Naunton GL54 3AT. Reduce height of cedar tree by 18ft. Trim crown of willow tree by 20%. Cut out dead wood.

- 8) **Assets.** To receive reports on council assets and decide on any action required.

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

- 9) **Village Hall Committee member.** To review representation from the Council.

**10) Finances**

- **To receive current state of accounts, bank reconciliation and budget v actual**  
 Current account balance 28 August: £11,424.88 (latest statement)  
 Deposit account balance 28 August: £454.41 (latest statement)

**Bank Reconciliation**

**Period 15 June to 28 August 2018**

**Current account 00462740**

Balance @ 28 August 2018 £11,424.88

**Deposit account 01612290**

Balance @ 28 August 2018 £454.41

**TOTAL £11,879.29**

Less outstanding cheques

Chq 724	£169.00	
Chq 716	£360.00	529.00

**Reconciled balance £11,350.29**

**Cash book summary**

Opening balance 1.4.2018	£55,574.33
Add receipts to date	£9,671.34
Less payments to date	£53,895.42

**Cash book balance £11,350.29**

**Budget v actual cumulative 2018 - 2019**

	<u>Budget</u>		<u>Actual to date</u>	
	Income	Exp	Income	Exp
Precept	£5,656.00		£9,177.00	
Additional - VH loan	£6,178.00			
Council tax supp grant	£0.00			
Bank interest	£0.24		£0.10	
Other	£400.00		£494.28	
<b>TOTAL</b>	<b>£12,234.24</b>		<b>£9,671.38</b>	
VH loan repayments		£6,178.00		£1,616.95
Administration costs		£400.00		£244.00
Staff costs		£2,500.00		£584.43
Insurance		£260.00		£212.33
Audit costs		£110.00		£169.00
Flood relief*		£0.00		
Playground equipment**		£2,000.00		£516.90
Infrastructure		£100.00		£728.69
Subscriptions		£180.00		£138.02
Grants		£300.00		£100.00
Rent		£1.00		
Other (inc training)		£250.00		£175.00
Section 137		£25.00		
Website (3 years paid in 2017/18)		£0.00		
<b>TOTAL</b>		<b>£12,304.00</b>		<b>£4,485.32</b>
D = ***		<b>-£69.76</b>		£5,186.06

\* Now managed by Flood Relief Team  
 \*\* Repair and maintenance  
 \*\*\* Difference to be covered by reserves from 2017/18 appx. £6000

- **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				
725	PATA	Payroll services July – September 2018	LG(FP)A 1963 s.5	22.50
726	M Freeman	Clerks wages July, August, September 2018	LGA 1972 s.112 (2)	584.43
727	Kendall & Davies	Disbursements for 'First Registration of parcel of land at Naunton'	LG(FP)A 1963 s.5	6.00

#### 11) 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.*