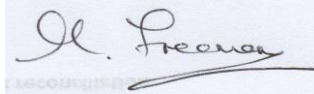


CLERK: Maxi Freeman, Charlwood, Kineton, nr Guiting Power, Glos GL54 5UG  
 Tel: 01451 851988 E-mail: [nauntonpc@gmail.com](mailto:nauntonpc@gmail.com)  
[www.nauntonpc.org](http://www.nauntonpc.org)

The next meeting of **Naunton Parish Council** will be held at Naunton Village Hall on Monday 19 November 2018 at 8.00pm.



M Freeman, Clerk to the Council

12 November 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** (Apology received from Cllr Russell 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 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 consideration:**  
[18/04228/LBC](#) and [18/04071/FUL](#) Replace entrance link and landscaping at Chantry's Barn, Naunton Downs Farm, Naunton. Deadline 27 November.  
  
[18/0065/CWMAJM](#) Southern extension including revision of consented working arrangements with restoration to a combination of agricultural, nature conservation and geological interest. Deadline 28 November.  
  
[18/03810/FUL](#) 1 Ash Tree Cottage, Grange Hill. Proposed change of use of ancillary building to independent domestic dwelling; change of use of land to residential curtilage. Deadline 15 November.
- 8) **Assets.** To receive reports on council assets and decide on any action required.

Recreation field	Cllr Bell
Play area	Cllr Hanks
Flood Monitoring	Cllr Bell in Cllr Russell's absence.
Village Hall	Cllr Hanks/Cllr Chance
Highways	Cllr Chance
Defibrillator	Cllr Bell

9) **Training** To decide whether any councillors would like to attend training being organised by Guiting Power PC on 12 December.

10) **Finances**

- **To receive current state of accounts, bank reconciliation and budget v actual**

Current account balance 5 October: £10,870.78

Deposit account balance 5 October: £454.45

**Bank Reconciliation**

**Period 29 August to 9 October 2018**

**Current account 00462740**

Balance @ 5 October 2018 £10,870.78

**Deposit account 01612290**

Balance @ 9 October 2018 £454.45

**TOTAL £11,325.23**

Less outstanding cheques

None £0.00

**Reconciled balance £11,325.23**

**Cash book summary**

Opening balance 1.4.2018 £55,574.33

Add receipts to date £12,729.42

Less payments to date £56,978.52

**Cash book balance £11,325.23**

**Budget v actual cumulative 2018 – 2019  
to 9 October 2018**

	<u>Budget</u>		<u>Actual to date</u>		
	Income	Planned exp	Income	Actual exp	
Precept	£5,656.00		£12,235.00		
Additional - VH loan	£6,178.00				
Council tax supp grant	£0.00				
Bank interest	£0.24		£0.14		
Other	£400.00		£494.28		VAT refund
<b>TOTAL</b>	<b>£12,234.24</b>		<b>£12,729.42</b>		
Public Works loan repayments		£6,178.00	£3,227.92		6 mthly x 2
Administration costs*		£400.00	£495.00		
Staff costs		£2,500.00	£1,168.86		
Insurance		£260.00	£212.33		
Audit costs		£110.00	£169.00		
Flood relief**		£0.00	£0.00		
Playground equipment***		£2,000.00	£859.20		
Infrastructure		£100.00	£344.69		Dog bags/bin
Subscriptions		£180.00	£138.02		
Grants		£300.00	£100.00		ex £50,000 VHL
Rent		£1.00	£1.00		
Other (inc training)		£250.00	£175.00		
Section 137		£25.00	£0.00		
Website (3 years paid in 2017/18)		£0.00	£0.00		
<b>TOTAL</b>		<b>£12,304.00</b>	<b>£6,891.02</b>		
D = ****		<b>-£69.76</b>		<b>£5,838.40</b>	

VAT to be reclaimed

£238.20

\* RoSPA, Solicitors, PATA

\*\* 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**

<b>The following payments were made between meetings:</b>				
<b>Chq no</b>	<b>Payee</b>	<b>Purpose</b>	<b>Authority</b>	<b>Cheque value</b>
No payments made between meetings				
<b>The following payments to be approved</b>				
	M Freeman	Clerks wages Oct/Nov 18	LGA 1972 s.112 (2)	389.62
	JRB Enterprise Ltd	Dog gloves	LA1983 s.5	132.90
<b>The following amounts have been received:</b>				
Cotswold DC- AP		Precept Pt 2 inc. PWLB repayments		3,058.00

**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.*