

**AGENDA**  
**FOR A MEETING OF RAINFORD PARISH COUNCIL**  
**TO BE HELD ON**  
**MONDAY 25 JANUARY 2016 COMMENCING AT 7.00PM IN THE COUNCIL**  
**CHAMBER AT RAINFORD VILLAGE HALL**

**ORDER OF BUSINESS – MONDAY 25 JANUARY 2016**

- 386. Apologies
- 387. Declaration of interest
- 388. Formal announcements from the Chairman
- 389. To hear and respond to any questions/deputations by Councillors or members of the public:
- 390. To approve as a correct record the minutes of the Full Council meeting held on Wednesday 16 December 2015
- 391. Matters Arising from the Minutes
- 392. Accounts for Payment (Income & Expenditure report for December 2015 attached)
- 393. Setting of Precept for 2016/17 (Details attached)
- 394. Flooding in the Village in December 2015
- 395. Correspondence
- 396. Committee Reports:
  - Audit
  - Finance, Planning & Administration including the Budget for 2016/17 (See attached report)
  - Community Development (including Rainford in Bloom)
  - Health & Safety
  - Borough Council
- 397. Any other business
- 398. Diary Dates

|             |                 |  |
|-------------|-----------------|--|
| 28.01.16    |                 | Blood Donor Sessions                                 |
| 06.02.16    | 11am – 11.30am  | Borough Councillors' surgery                         |
| 06.02.16    | 1pm             | Rangers' Meeting                                     |
| 12.02.16    | 5.45pm – 6.15pm | MP's surgery   |
| 12/13.02.16 |                 | Beer Festival (Chairman's Fundraiser)                |
| 17.02.16    | 6.30pm          | Finance, Planning & Administration Committee Meeting |
| 22.02.16    | 7pm             | Full Council Meeting                                 |

| RAINFORD PARISH COUNCIL          |                                |   |                   |                 |
|----------------------------------|--------------------------------|---|-------------------|-----------------|
| Income & Expenditure 2015 - 2016 |                                |   |                   |                 |
| Dec-15                           |                                |   |                   |                 |
| Expenditure                      |                                |   |                   |                 |
| Date                             | Company                        | Detail                                      | Total             | VAT             |
| 03.12.15                         | Shock safe                     | Pat Testing                                 | £ 147.50          |                 |
| 03.12.15                         | Cleanse cleaning Solutions Ltd | Cleaning                                    | £ 313.39          |                 |
| 07.12.15                         | Barclays Bank                  | Bank Charges                                | £ 17.16           |                 |
| 10.12.15                         | Barclaycard                    | Merchant Charges                            | £ 41.05           |                 |
| 14.12.15                         | Opus Energy                    | Electricity                                 | £ 268.62          | £ 44.77         |
| 18.12.15                         | B & M Waste Services           | Waste removal                               | £ 36.00           | £ 6.00          |
| 18.12.15                         | Phil Anders                    | Emergency repairs to water tank & Fire Exit | £ 165.00          |                 |
| 18.12.15                         | SLCC                           | Membership Renewal                          | £ 167.00          |                 |
| 18.12.15                         | Booker/S Powell                | Cleaning Materials                          | £ 10.28           | £ 1.71          |
| 18.12.15                         | Makro/Mr & Mrs Potterill       | Dishwasher Detergent                        | £ 19.90           | £ 3.32          |
| 18.12.15                         | Electrical & Combustion (NW)   | Emergency Repairs to boiler & Pipes         | £ 1,493.76        | £ 248.96        |
| 22.12.15                         | Titan Telecom                  | Telephone & Broadband                       | £ 69.06           | £ 11.51         |
| 30.12.15                         | St Helens Council              | Rates                                       | £ 1,208.00        |                 |
| 21.12.15                         | St Helens Council              | Salaries/Pensions/NI/Fees                   | £ 3,830.08        |                 |
| 21.12.15                         | Victoria Nelson                | Salary Arrears                              | £ 560.00          |                 |
| <b>Total</b>                     |                                |   | <b>£ 8,346.80</b> | <b>£ 316.27</b> |
| Income                           | Bar Sales                      | £ 941.00                                    |                   |                 |
|                                  | Main Hall                      | £ 1,293.00                                  |                   |                 |
|                                  | Reception Room                 | £ 443.00                                    |                   |                 |
|                                  | Rent                           | £ 1,293.25                                  |                   |                 |
|                                  | Other                          |   |                   |                 |
|                                  | <b>Total</b>                   | <b>£ 3,970.25</b>                           |                   |                 |
| Current Account                  | December                       | Ledger                                      | Bank              |                 |
|                                  |                                |   | £ 3,784.36        |                 |
|                                  | Total Income                   |   | £ 2,279.25        |                 |
|                                  | Expenses                       |   | -£ 8,386.80       |                 |
|                                  | Transfers in                   |   | £ 5,199.50        |                 |
|                                  | Transfers Out                  |   | -£ 40.00          |                 |
|                                  | Closing Balance                |   | £ 2,836.31        |                 |
|                                  | Bank Balances @ 30.12.15       |   |                   |                 |
|                                  | Bar                            | £ 15,983.49                                 |                   |                 |
|                                  | Current                        | £ 2,836.31                                  |                   |                 |
|                                  | High Interest                  | £ 20,103.81                                 |                   |                 |
|                                  |                                | £ 38,923.61                                 |                   |                 |
|                                  | Debtors @ 31.07.15             | £ 12,056.25                                 |                   |                 |
|                                  | Bank Balances + Debtors        | <b>£ 50,979.86</b>                          |                   |                 |
| Chairman                         |                                |   |                   |                 |

**Precept 2016/17** – The Council Tax Base for Band D equivalent properties has been set at 2852 – an increase of 34 Precept for 2015/16 = £25.00 (2818 Band D equivalent)  
2852 x £25.00 = £71300.00