

**AGENDA**  
**FOR A MEETING OF RAINFORD PARISH COUNCIL**  
**TO BE HELD ON**  
**MONDAY 21 MARCH 2016 COMMENCING AT 7.00PM IN THE COUNCIL**  
**CHAMBER AT RAINFORD VILLAGE HALL**

**ORDER OF BUSINESS – MONDAY 21 MARCH 2016**

- 412. Apologies
- 413. Declaration of interest
- 414. Formal announcements from the Chairman
- 415. To hear and respond to any questions/deputations by Councillors or members of the public:
- 416. To approve as a correct record the minutes of the Full Council meeting held on Monday 22 February 2016
- 417. Matters Arising from the Minutes
- 418. Accounts for Payment (Income & Expenditure report for February 2016 attached)
- 419. Appointment of Chairman and Vice Chairman for May 2016/17
- 420. Correspondence
- 421. Committee Reports:
  - Audit
  - Finance, Planning & Administration
  - Community Development (including Rainford in Bloom)
  - Health & Safety
  - Borough Council
- 422. Any other business
- 423. Diary Dates

02.04.16	11am – 11.30am	Borough Councillors' surgery
08.04.16	5.45pm – 6.15pm	MP's surgery
20.04.16	6.30pm	Finance Planning & Administration Committee Meeting
23.04.16	7pm for 7.30pm	St George's Night – Chairman's Fundraiser
25.04.16	7.00pm	Full Council Meeting
18.04.16	6.30pm	Finance Planning & Administration Committee Meeting
20.05.16	6.30pm	Annual Parish Council Meeting followed by Full Parish Council meeting and The Chairman's Evening
04.06.16	7pm for 7.30pm	War Time Memories – Chairman's Fundraiser
05.06.16	10am	Civic Sunday Service All Saints Church

RAINFORD PARISH COUNCIL				
Income & Expenditure 2015 - 2016				
			Feb-16	
<b>Expenditure</b>				
<b>Date</b>	<b>Company</b>	<b>Detail</b>	<b>Total</b>	<b>VAT</b>
04.02.16	Barclays Bank	Bank Charges	£ 11.49	
10.02.16	Barclaycard	Merchant Charges	£ 41.05	£ 5.16
13.02.16	Opus Energy	Electricity Bill	£ 325.79	£ 54.30
17.02.16	The Range/S Powell	Light Bulbs and Stationery	£ 41.89	£ 6.98
17.02.16	Ryman/S Powell	Stationery	£ 45.56	£ 7.59
18.02.16	St Helens Council	Salaries/Pensions/NI/Fees	£ 3,868.44	
18.02.16	St Helens Council	Christmas Lights installation & Removal	£ 780.00	£ 130.00
18.02.16	Booker/S Powell	Refuse sacks	£ 16.79	£ 2.80
18.02.16	Scottish Power	Electricity Bill - Pavillion	£ 42.09	£ 0.91
18.02.16	Cleanse cleaning Solutions Ltd	Cleaning	£ 197.50	
18.02.16	Cleanse cleaning Solutions Ltd	Toilet Rolls	£ 13.39	
18.02.16	Golden Hygiene	Washroom & Hygiene Services	£ 118.80	£ 19.80
18.02.16	Wendys Flowers	Anniversary Flowers	£ 13.50	£ 2.25
18.02.16	Avalan Cleaning Services	Window Cleaning	£ 100.00	
22.02.16	Asdda/V Nelson	Cleaning Materials	£ 12.22	£ 2.04
24.02.16	Titan Telecom	Telephone & Broadband	£ 87.73	£ 14.62
26.02.16	British Gas	Gas Bill	£ 3,127.20	£ 521.20
26.02.16	Carol Wilson	Christmas Tree	£ 105.00	
			<b>£ 8,948.44</b>	<b>£ 767.65</b>
<b>Income</b>				
	Bar Sales	£	1,781.15	
	Main Hall	£	1,467.00	
	Reception Room	£	155.00	
	Rent	£	1,293.25	
	Other			
	<b>Total</b>	<b>£</b>	<b>4,696.40</b>	
<b>Current Account</b>				
	February		Ledger	Bank
				£ 2,075.82
			Total Income	£ 2,726.25
			Expenses	-£ 8,948.44
			Transfers in	£ 5,326.54
			Transfers Out	-£ 75.00
			Closing Balance	<b>£ 1,105.17</b>
			Bank Balances @ 29.02.16	
			Bar	£ 16,595.16
			Current	£ 1,105.17
			High Interest	£ 10,103.81
				£ 27,804.14
			Debtors @ 29.02.16	£ 11,733.75
			Bank Balances + Debtors	<b>£ 39,537.89</b>
Chairman				