

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

ORDER OF BUSINESS – MONDAY 25 APRIL 2016

- 424. Apologies
- 425. Declaration of interest
- 426. Formal announcements from the Chairman
- 427. To hear and respond to any questions/deputations by Councillors or members of the public:
- 428. To approve as a correct record the minutes of the Full Council meeting held on Monday 21 March 2016
- 429. Matters Arising from the Minutes
- 430. Accounts for Payment (Income & Expenditure report for March 2016 attached)
- 431. End of Year Accounts for the Year 2015/16 (See accompanying document)
- 432. Correspondence
- 433. Committee Reports:
 - Audit
 - Finance, Planning & Administration
 - Community Development (including Rainford in Bloom)
 - Health & Safety
 - Borough Council
- 434. Any other business
- 435. Diary Dates
 - 05.05.16 Local Elections & Police & Crime Commissioner Election
 - 07.05.16 11am – 11.30am Borough Councillors' surgery
 - 15.05.16 7.00pm Annual Meeting of the Parish
 - 18.05.16 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
 - 22.06.16 6.30pm Finance, Planning & Administration Committee Meeting
 - 27.06.16 7.00pm Full Council Meeting

RAINFORD PARISH COUNCIL				
Income & Expenditure 2015 - 2016				
			Mar-16	
Expenditure				
Date	Company	Detail	Total	VAT
07.03.16	Barclays Bank	Bank Charges	£ 7.45	
08.03.16	Wendys Flowers	Anniversary Flowers	£ 20.00	£ 3.33
08.03.16	B & M Waste	Waste Removal	£ 36.00	£ 6.00
08.03.16	Lyreco	Stationery	£ 115.90	£ 19.32
08.03.16	Attivo	Fault to emergency lighting	£ 141.00	£ 23.50
08.03.16	Cleanse cleaning Solutions Ltd	Toilet Rolls/Paper Towels	£ 28.52	
08.03.16	Cleanse cleaning Solutions Ltd	Cleaning	£ 297.50	
14.03.16	Opus Energy	Electricity Charges	£ 312.77	£ 52.13
29.03.16	PWLB	Loan Repayment	£ 979.20	
15.03.16	Phil Anders	Fitting of intumescent strips to doors and ceiling plastering	£ 1,121.00	
10.03.16	Barclaycard	Merchant Charges	£ 41.08	£ 5.16
21.03.16	Greenhope Recycling & Waste Services Ltd	Glass recycling	£ 8.10	£ 1.35
21.03.16	Booker/S Powell	Refuse sacks	£ 16.79	£ 2.80
21.03.16	Attivo	Emergency Lighting fault	£ 268.50	£ 44.75
21.03.16	St Helens Council	Salaries/Pensions/NI/Fees	£ 4,299.22	
21.03.16	Electrical & Combustion NW	Replacement Gas solonoid in kitchen	£ 583.20	£ 97.20
24.03.16	Titan Telecom	Telephone & Broadband	£ 79.76	£ 13.29
30.03.16	Trojan Roofing	Repairs to flat roof	£ 3,330.00	
30.03.16	Trojan Roofing	Scaffolding for Roof Repairs	£ 920.00	
TOTAL			£ 12,605.99	£ 268.83
Income				
	Bar Sales	£ 1,670.43		
	Main Hall	£ 2,119.00		
	Reception Room	£ 516.00		
	Rent	£ 1,293.25		
	Other	£ 755.50		
	Total	£ 6,354.18		
Current Account				
	December		Ledger	Bank
	B/F			£ 1,105.17
	Total Income			£ 10,328.00
	Expenses			-£ 12,605.99
	Transfers in			£ 5,325.80
	Transfers Out			-£ 208.00
	Closing Balance			£ 3,944.98
Bank Balances @ 31.03.16				
	Bar		£ 17,688.13	
	Current		£ 3,944.98	
	High Interest		£ 5,105.95	
			£ 26,739.06	
	Debtors @ 31.03.16		£ 7,207.00	
	Bank Balances + Debtors		£ 33,946.06	
Chairman				