

AGENDA
FOR A MEETING OF RAINFORD PARISH COUNCIL
TO BE HELD ON
MONDAY 23 JANUARY 2017 COMMENCING AT 7.00PM
IN THE COUNCIL CHAMBER AT RAINFORD VILLAGE HALL

ORDER OF BUSINESS – MONDAY 23 JANUARY 2017

- 522. Apologies
- 523. Declaration of Interest and Updating of the Register
- 524. Formal announcements from the Chairman
- 525. To hear and respond to any questions/deputations by Councillors or members of the public:
- 526. To approve as a correct record the minutes of the Council meeting held on Monday 19 December 2016 (See separate document)
- 527. Matters arising from the minutes
- 528. Accounts for Payment (Income & Expenditure Report for December 2016 attached)
- 529. Correspondence
- 530. Possible uses for the land at the rear of the Village Hall
- 531. Signage on the front of the Village Hall
- 532. The St Helens Development Plan Preferred Options
- 533. Rainford Christmas Fayre 2017
- 534. Budget 2017/18 (This document will be circulated following the FPA meeting on 18.01.17)
- 535. Committee Reports:
 - Audit
 - Community Development (including Rainford in Bloom update)
 - Finance, Planning & Administration
 - Health & Safety
 - Borough Council
- 536. Any other business
- 537. Diary Dates

18.01.17	6.30pm	FPA Committee Meeting
23.01.17	7pm	Full Council Meeting
01.02.17	7pm	CDC Meeting
03.02.17	7pm	Quiz – fund-raising event for the Chairman’s fund
04.02.17	11am – 11.30am	Borough Councillors’ surgery
10.02.17	6pm – 10pm	Beer Festival
11.02.17	Midday – 10pm	Beer Festival
22.02.17	6.30pm	FPA Meeting
26.02.17	12.30pm	Lunch – fund-raising event for the Chairman’s fund
27.02.17	7pm	Full Council Meeting

RAINFORD PARISH COUNCIL				
Income & Expenditure 2016 - 2017				
Month ended 31 December 2017				
Expenditure				
Date	Company	Detail	Total	VAT
05.12.16	Barclays Bank	Bank charges	£ 23.00	
09.12.16	St Helens Council	Insurance Premium including IPT & Administration 01/07/16 - 30/06/17	£ 2,248.10	
09.12.16	Scottish Power	Electricity - Pavillion	£ 10.17	£ 0.48
09.12.16	Daily Poppins	Cleaning	£ 527.76	£ 87.96
09.12.16	B & M Waste Services	Waste Removal	£ 76.56	£ 12.76
09.12.16	Mark Hudson	Window Cleaning	£ 100.00	
09.12.16	Edmundson Electricals	Replacement security light	£ 27.52	£ 4.59
20.12.16	Greenhope Recycling & Waste Services Ltd	Glass recycling	£ 8.10	£ 1.35
	Barclaycard	Merchant services	£ 41.95	£ 6.99
12.12.16	Community Cinemas	Cinema Screening	£ 250.00	
13.12.16	Barclays Bank	Unpaid Cheque	£ 102.00	
13.12.16	Opus Energy	Electricity	£ 310.61	£ 51.77
14.12.16	Booker/S Powell	Toilet roll	£ 8.70	£ 1.45
14.12.16	A. Leigh (Rainford Electrical)	Installation of security light	£ 35.00	
21.12.16	A. Leigh (Rainford Electrical)	Electrical supply to Christmas Tree	£ 235.00	
22.12.16	Titan Telecom	Telephone & Broadband	£ 77.95	£ 12.99
28.12.16	St Helens Council	Rates	£ 1,218.00	
07.12.16	Lancashire Evening Tickets	Transfer to Community Account	£ 75.00	
21.12.16	Christmas Reception	Transfer to Bar Account	£ 58.58	
09.12.16	Booker/S Powell	Refreshments for Remembrance Day/Christmas Reception	£ 39.73	£ 6.62
Total			£ 5,473.73	£ 186.96
Income				
		Bar Sales	£ 3,441.17	
		Main Hall	£ 1,128.72	
		Reception Room	£ 130.00	
		Rent	£ 1,693.25	
		Other	£ 740.00	
		Total	£ 7,133.14	
Current Account				
		As at 31.12.16	Bank	
		Balance Brought Forward	£ 3,336.91	
		Total Income	£ 4,054.88	
		Expenses	-£ 5,340.15	
		Transfers in		
		Transfers Out	-£ 133.58	
		Closing Balance	£ 1,918.06	
		Bank Balances @ 31.12.16		
		Bar	£ 8,480.56	
		Current	£ 1,918.06	
		High Interest	£ 16,415.30	
			£ 26,813.92	
		Debtors @ 31.12.16	£ 8,774.00	
		Bank Balances + Debtors	£ 35,587.92	
Chairman				