

**AGENDA**  
**FOR A MEETING OF RAINFORD PARISH COUNCIL**  
**TO BE HELD ON**  
**MONDAY 27 FEBRUARY 2017 COMMENCING AT 7.00PM**  
**IN THE COUNCIL CHAMBER AT RAINFORD VILLAGE HALL**

**ORDER OF BUSINESS – MONDAY 27 FEBRUARY 2017**

- 538. Apologies
- 539. Declaration of Interest and Updating of the Register
- 540. Formal announcements from the Chairman
- 541. Jane Kennedy, Police & Crime Commissioner attending with Louise Harrison, Area Commander & Mike Berry, Community Engagement Officer re the establishing of a Community Police Station at the Village Hall (See separate document)
- 542. To hear and respond to any questions/deputations by Councillors or members of the public:
- 543. To approve as a correct record the minutes of the Council meeting held on Monday 23 January 2017 (See separate document)
- 544. Matters arising from the minutes
- 545. Accounts for Payment (Income & Expenditure Report for January 2017 attached)
- 546. Correspondence
- 547. Possible uses for the land at the rear of the Village Hall
- 548. Committee Reports:
  - Audit
  - Community Development (including the Art Exhibition 2017 – see 01.02.17 CDC Minutes)
  - Finance, Planning & Administration
  - Health & Safety
  - Borough Council
- 549. Any other business
- 550. Diary Dates

22.02.17	6.30pm	Finance, Planning & Administration Committee Meeting
26.02.17	12.30pm	Sunday Lunch with Rainford Ladies' Choir – Chairman's Fundraiser
27.02.17	7pm	Full Council Meeting
01.03.17	6pm	Community Development Committee Meeting
04.03.17	11am	Borough Councillors' Surgery
12.03.17	10am	Civic Service at the URC
22.03.17	6.30pm	Finance, Planning & Administration Committee Meeting
27.03.17	7pm	Full Council Meeting

RAINFORD PARISH COUNCIL				
Income & Expenditure 2016 - 2017				
Month ended 31 January 2017				
Expenditure				
Date	Company	Detail	Total	VAT
09.01.17	Barclays Bank	Bank charges	£ 40.42	
09.01.17	United Utilities	Water Bill - Pavilion	£ 19.24	
09.01.17	Alan Leigh - Electrician	Security Light Fitting	£ 35.00	
09.01.17	B & M Waste Services	Waste Removal	£ 95.70	£ 15.95
09.01.17	United Utilities	Water Bill	£ 531.57	
09.01.17	Daily Poppins	Cleaning Services	£ 584.64	£ 97.44
09.01.17	Darlington Outside Caterers	Christmas Party Meal	£ 1,575.00	
10.01.17	Barclaycard	Merchant services	£ 41.88	£ 5.16
12.01.17	St Helens Council	Salaries/Nl/Pension/Fees	£ 4,387.94	
13.01.17	Opus Energy	Electricity	£ 320.15	£ 53.36
20.01.17	Greenhope Recycling & Waste Services Ltd	Glass recycling	£ 10.80	£ 1.80
24.01.17	Golden Hygiene	Washroom & Hygiene Services	£ 118.80	£ 19.80
24.01.17	Bibby's Financial Services	Old not invoiced cleaning bill	£ 202.51	
24.01.17	Alan Leigh - Electrician	External Lighting £532 - £35 overpaid 09.01.17	£ 497.00	
24.01.17	St Helens Council	Salaries/Nl/Pension/Fees	£ 4,075.53	
26.01.17	Titan Telecom	Telephone & Broadband	£ 77.29	£ 12.88
30.01.17	St Helens Council	Rates	£ 1,218.00	
<b>Total</b>			<b>£ 13,831.47</b>	<b>£ 206.39</b>
	<b>Income</b>			
		Bar Sales	£ 1,170.59	
		Main Hall	£ 905.00	
		Reception Room	£ 490.00	
		Rent	£ 1,793.25	
		Other	£ 173.64	
		Events	£ 75.00	
		<b>Total</b>	<b>£ 4,607.48</b>	
	<b>Current Account</b>	As at 31.01.17	<b>Bank</b>	
		Balance Brought Forward	£ 1,918.06	
		Total Income	£ 5,571.23	
		Expenses	-£ 13,831.47	
		Transfers in	£ 6,277.17	
		Transfers Out		
		Closing Balance	<b>-£ 65.01</b>	
		Bank Balances @ 31.01.17		
		Bar	£ 8,690.86	
		Current	-£ 65.01	
		High Interest	£ 10,415.30	
			<b>£ 19,041.15</b>	
		Debtors @ 31.01.17	£ 6,756.25	
		<b>Bank Balances + Debtors</b>	<b>£ 25,797.40</b>	
<b>Chairman</b>				