

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

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

- 551. Apologies
- 552. Declaration of Interest and Updating of the Register
- 553. Formal announcements from the Chairman
- 554. To hear and respond to any questions/deputations by Councillors or members of the public:
- 555. To approve as a correct record the minutes of the Council meeting held on Monday 23 February 2017 (See separate document)
- 556. Matters arising from the minutes
- 557. Accounts for Payment (Income & Expenditure Report for February 2017 attached)
- 558. Correspondence
- 559. Possible uses for the land at the rear of the Village Hall
- 560. Committee Reports:
  - Audit
  - Community Development
  - Finance, Planning & Administration including discussion of salary rates for staff (See separate document)
  - Health & Safety
  - Borough Council
- 561. Any other business
- 562. Diary Dates

01.04.17	11am – 11.30am	Borough Councillors' Surgery
01.04.17	10am – 4pm	Model Railway Exhibition – Café being run as a fundraiser for the Chairman's Fund for the War Memorial
07.04.17	5.45pm – 6.15pm	MP's Surgery (only attends if appointments booked in advance)
19.04.17	6.30pm	FPA Committee meeting
24.04.17	7pm	Full Council Meeting
03.05.17	7pm	CDC Meeting
04.05.17	7am – 10pm	Mayoral Elections
06.05.17	11am – 11.30am	Borough Councillors' Surgery

RAINFORD PARISH COUNCIL				
Income & Expenditure 2016 - 2017				
Month ended 28 February 2017				
<b>Expenditure</b>				
Date	Company	Detail	Total	VAT
06.02.17	Barclays Bank	Bank charges	£ 22.44	
07.02.17	Rainford Carpets	Re-stretching carpet in Reception Room	£ 50.00	£ 8.33
08.02.17	TriPrint/James Wright	RAG Publicity Materials	£ 158.00	
08.02.17	TriPrint/James Wright	RAG Publicity Materials	£ 495.00	
10.02.17	Barclaycard	Merchant services	£ 43.50	£ 5.16
13.02.17	Opus Energy	Electricity	£ 335.70	£ 55.95
14.02.17	Booker/S Powell	Stationery	£ 17.14	£ 2.86
14.02.14	Booker/S Powell	Liquid Soap	£ 5.39	£ 0.90
21.02.17	Mahood Marquees	Table Hire	£ 43.20	£ 7.20
21.02.17	Mahood Marquees	Table Hire	£ 83.40	£ 13.90
21.02.17	Ravenhead Services Ltd	Laundry (Tablecloths)	£ 45.00	£ 7.50
21.02.17	Ravenhead Services Ltd	Laundry (Tablecloths)	£ 210.00	£ 35.00
21.02.17	Ravenhead Services Ltd	Laundry (Tablecloths)	£ 51.00	£ 8.50
22.02.17	Edmundson Electricals	Light bulbs	£ 28.62	£ 4.77
23.02.17	British Gas	Gas	£ 3,378.02	£ 568.00
24.02.17	Titan Telecom	Telephone & Broadband	£ 87.26	£ 14.54
27.02.17	Lunch Tickets	Transfer to 70974005	£ 195.00	
<b>Total</b>			<b>£ 5,248.67</b>	<b>£ 732.61</b>
	<b>Income</b>			
		Bar Sales	£ 2,592.61	
		Main Hall	£ 1,935.00	
		Reception Room	£ 254.00	
		Rent	£ 1,193.25	
		Other	£ 370.00	
		Events	£ 2,792.21	
		<b>Total</b>	<b>£ 9,137.07</b>	
	<b>Current Account</b>	As at 28.02.17	<b>Bank</b>	
		Balance Brought Forward	-£ 65.01	
		Total Income	£ 6,158.49	
		Expenses	-£ 5,053.67	
		Transfers in	£ 3,075.00	
		Transfers Out	-£ 195.00	
		Closing Balance	<b>£ 3,919.81</b>	
		Bank Balances @ 28.02.17		
		Bar	£ 9,396.30	
		Current	£ 3,919.81	
		High Interest	£ 5,415.30	
			<b>£ 18,731.41</b>	
		Debtors @ 28.02.17	£ 7,290.50	
		<b>Bank Balances + Debtors</b>	<b>£ 26,021.91</b>	
<b>Chairman</b>				