

AGENDA
FOR A MEETING OF RAINFORD PARISH COUNCIL
TO BE HELD ON
FRIDAY 20 MAY 2016 COMMENCING IMMEDIATELY AFTER THE ANNUAL
MEETING OF THE PARISH COUNCIL WHICH COMMENCES AT 6.30PM IN THE
COUNCIL CHAMBER AT RAINFORD VILLAGE HALL

ORDER OF BUSINESS – FRIDAY 20 MAY 2016

- 436. Apologies
 - 437. Declaration of interest
 - 438. Formal announcements from the Chairman
 - 439. To hear and respond to any questions/deputations by Councillors or members of the public:
 - 440. To approve as a correct record the minutes of the Full Council meeting held on Monday 25 April 2016
 - 441. Matters Arising from the Minutes
 - 442. Accounts for Payment (Income & Expenditure report for April 2016 attached)
 - 443. Hall Redecoration
 - 444. Community Cinema – Councillor Reynolds
 - 445. Correspondence
 - 446. Committee Reports:
 - Audit
 - Finance, Planning & Administration
 - Community Development (including Rainford in Bloom)
 - Health & Safety
 - Borough Council
 - 447. Any other business
 - 448. Diary Dates
- | | | |
|----------|----------------|---|
| 26.05.16 | 7.30pm | Local Police Meeting re Sidings Lane (Reception Room) |
| 03.06.16 | | Blood Donor Sessions |
| 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 |
| 23.06.16 | 7am – 10pm | Polling for the EU referendum |
| 27.06.16 | 7.00pm | Full Council Meeting |

RAINFORD PARISH COUNCIL				
Income & Expenditure 2016 - 2017				
Month ended 30 April 2016				
Expenditure				
Date	Company	Detail	Total	VAT
01.04.16	Booker	Toilet Roll	£ 23.98	£ 4.00
04.04.16	Lyreco	Toilet Roll/Mop Shine	£ 52.78	£ 8.80
06.04.16	Wendy's Flowers	Anniversary Flowers	£ 100.00	£ 16.66
07.04.16	Hawk Alarms	Maintenance Contract for Security Alarm	£ 98.40	£ 16.40
07.04.16	B & M Waste Services	Waste Removal	£ 36.00	£ 6.00
07.04.16	United Utlities	Water & Waste water bill	£ 147.62	
07.04.16	Ravenhead Services Ltd	Laundry (Tablecloths)	£ 24.00	£ 4.00
07.04.16	Ravenhead Services Ltd	Laundry (Tablecloths)	£ 61.20	£ 10.20
07.04.16	Kieras Occasions	Chair Cover Hire/LED Backdrop	£ 270.00	
07.04.16	Booker	Lightbulbs/Batteries	£ 49.79	£ 8.30
06.04.16	Barclays Bank	Account Charges	£ 16.58	
13.04.16	Opus Energy	Electricity	£ 317.21	£ 52.87
20.04.16	Greenhope Recycling & Waste Services Ltd	Glass recycling	£ 8.10	£ 1.35
07.04.16	Cleanse Cleaning Solutions Ltd	Cleaning	£ 207.50	
10.04.16	Barclaycard	Merchant services	£ 41.90	£ 5.16
12.04.16	Golden Hygiene	Washroom & Hygiene Services	£ 118.80	£ 19.80
12.04.16	TRB Services NW Ltd	Roof Repairs	£ 3,860.00	
15.04.16	Eckersall Locksmiths	Mortice keys for Front door	£ 54.00	£ 9.00
12.04.16	Bar Account	Transfer of Reclaimable VAT	£ 544.81	
15.04.16	Victoria Nelson	Salary Underpayment	£ 208.01	
26.04.16	Titan Telecom	Telephone & Broadband	£ 86.44	£ 14.41
28.04.16	Scottish Power	Pavillion Electricity	£ 21.98	£ 1.05
28.04.16	St Helens Council	Rates	£ 1,214.50	
28.04.16	Bookers/S Powell	Cleaning Materials	£ 46.24	£ 7.71
28.04.16	St Helens Council	Premises Licence	£ 180.00	
28.04.16	Phil Anders	Repairs to ceiling	£ 185.00	
28.04.16	Zurich	Insurance	£ 1,098.41	
28.04.16	Merseyside Pension Fund	Past Service Adjustment	£ 2,200.00	
28.04.16	TRB Services NW Ltd	Roof Repairs	£ 2,800.00	
28.04.16	St Helens Council	Salaries/NI/Pension/Fees	£ 4,387.23	
Total			£ 18,460.48	£ 111.35

	Income		
		Bar Sales	£ 4,195.75
		Main Hall	£ 936.50
		Reception Room	£ 150.00
		Rent	£ 1,293.25
		Other	£ 75.00
		Total	£ 6,650.50
	Current Account		
		Apr-16	Bank
		Balance Brought Forward	£ 3,944.98
		Total Income	£ 6,993.13
		Expenses	-£ 17,915.67
		Transfers in	£ 10,402.55
		Transfers Out	-£ 544.81
		Closing Balance	£ 2,880.18
		Bank Balances @ 30.04.16	
		Bar	£ 19,198.39
		Current	£ 2,880.18
		High Interest	£ 30,755.95
			£ 52,834.52
		Debtors @ 30.04.16	£ 4,409.50
		Bank Balances + Debtors	£ 57,244.02
	Chairman		