

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

ORDER OF BUSINESS – MONDAY 25 JULY 2016

461. Apologies
462. Declaration of interest and Updating of the Register
463. Formal announcements from the Chairman
464. To hear and respond to any questions/deputations by Councillors or members of the public: Christie Osman re recent criminal activity on Southern Lane Bridge (Papers attached)
465. Mike Berry - Update from Police & Crime Commissioners office
466. To approve as a correct record the minutes of the Council meeting held on Monday 27 June 2016 (Minutes attached)
467. Matters arising
468. Accounts for Payment (Income & Expenditure Report for June 2016 attached)
469. Heritage Day Rota
470. Correspondence
471. Committee Reports:
- Community Development (including Rainford in Bloom update)
 - Finance, Planning & Administration – Including Quarterly Budget Review (Document attached)
 - Borough Council
472. Any other business
473. Diary Dates
- | | |
|---------------|---|
| 22 -31.07.16 | Main Hall and Bar Redecoration |
| 06.08.16 | 11am – 11.30am Borough Councillor’ Surgery |
| 12.08.16 | 5.45pm – 6.15pm MPs surgery |
| 17.08.16 | 6.30pm Finance, Planning & Administration Committee Meeting |
| 24.08.16 | 7pm Community Development Committee Meeting |
| 03.09.16 | 1.30pm – 4.30pm Rainford Show |
| 10.09.16 | Sponsored Walk for Chairman’s Fund for the War Memoria |
| 11.09.16 | 10.30am – 4.30pm Heritage Day (Hall & Chamber open to the public in association with Rainford Heritage Society) |
| 16 - 18.09.16 | Art Exhibition |
| 21.09.16 | 6.30pm Finance, Planning & Administration Committee Meeting |
| 23.09.16 | Cabaret Evening – Fundraiser for the Chairman’s Fund and Rainford Band |
| 26.09.16 | 7pm Full Council Meeting |
| 30.09.16 | 7.30pm Quiz – Fundraiser for the Chairman’s Fund |
| 01.10.16 | 7pm Community Cinema |

Income & Expenditure 2016 - 2017

Income & Expenditure 2016 - 2017				
Month ended 30 June 2016				
Expenditure				
Date	Company	Detail	Total	VAT
01.06.16	B & M Waste Services	Waste Removal	£ 72.00	£ 12.00
01.06.16	Furniture Hire UK	Round tables and chairs	£ 416.71	£ 69.45
03.06.16	National Pen	Stationery	£ 266.94	£ 44.49
03.06.16	St Helens Council	Salaries/NI/Pension/Fees	£ 4,460.43	
03.06.16	PRS for Music	Tariff for general music use	£ 877.74	£ 146.29
03.06.16	Lyreco	Stamps/Printer Ink/Hand Towels/Storage Boxes	£ 368.20	£ 50.70
03.06.16	Darlington Outside Caterers	Chairman's Evening	£ 1,795.50	
03.06.16	C Barton	Credit for overpayment of Invoice	£ 5.00	
07.06.16	Bardays Bank	Bank charges	£ 19.22	
08.06.16	Transfer to Bar A/C	Pdq Bar Bill	£ 44.60	
08.06.16	Wendy's Flowers	Anniversary Flowers	£ 20.00	£ 3.33
08.06.16	Booker	Office Supplies	£ 10.54	£ 1.76
08.06.16	Booker	Lightbulbs	£ 85.19	£ 14.20
08.06.16	Booker	Refreshments for Civic Sunday	£ 20.57	£ 1.40
09.06.16	Makro	Toilet Roll	£ 11.99	£ 2.00
13.06.16	Transfer to Bar A/C	Pdq Bar Bill	£ 5.60	
13.06.16	Opus Energy	Electricity	£ 259.45	£ 43.24
13.06.16	Avalan Cleaning Services	Window Cleaning	£ 100.00	
13.06.16	CoCreate Design	Website and Email Hosting	£ 288.00	£ 48.00
13.06.16	Houghtons	Plastic Cups	£ 6.49	£ 1.08
13.06.16	R Grace	Hedge Trimming	£ 50.00	
24.06.16	Titan Telecom	Telephone & Broadband	£ 87.89	£ 14.65
20.06.16	Microsoft	Publisher software	£ 109.99	£ 18.33
20.06.16	TRB Services NW Ltd	Roof Repairs	£ 120.00	
20.06.16	St Helens Council	Salaries/NI/Pension/Fees	£ 4,590.83	
28.06.16	St Helens Council	Contribution to Rainford Village Centre Improvements	£ 20,000.00	
28.06.16	OneTouch Business Services	Chair Covers	£ 149.95	
28.06.16	Party decoration	Organza Sashes	£ 72.08	
28.06.16	Cleanse Cleaning Solutions Ltd	Cleaning	£ 308.00	
20.06.16	Greenhope Recycling & Waste Services Ltd	Glass recycling	£ 5.40	£ 0.90
10.06.16	Bardaycard	Merchant services	£ 40.99	£ 5.16
28.06.16	St Helens Council	Rates	£ 1,218.00	
Total			£ 35,887.30	£ 476.98
Income				
		Bar Sales	£ 4,750.55	
		Main Hall	£ 1,627.00	
		Reception Room	£ 360.00	
		Rent	£ 1,693.25	
		Other	£ 1,280.00	
		Total	£ 9,710.80	
Current Account				
			Jun-16	Bank
		Balance Brought Forward	£ 4,058.64	
		Total Income	£ 5,361.33	
		Expenses	-£ 35,837.10	
		Transfers In	£ 30,477.10	
		Transfers Out	-£ 50.20	
		Closing Balance	£ 4,009.77	
		Bank Balances @ 30.06.16		
		Bar	£ 1,174.50	
		Current	£ 4,009.77	
		High Interest	£ 46,408.16	
			£ 51,592.43	
		Debtors @ 30.06.16	£ 7,021.50	
		Bank Balances + Debtors	£ 58,613.93	
Chairman				