

AGENDA
FOR A MEETING OF RAINFORD PARISH COUNCIL
TO BE HELD ON
MONDAY 28 NOVEMBER 2016 COMMENCING AT 7.00PM
IN THE COUNCIL CHAMBER AT RAINFORD VILLAGE HALL

ORDER OF BUSINESS – MONDAY 28 NOVEMBER 2016

- 497. Apologies
- 498. Declaration of Interest and Updating of the Register
- 499. Formal announcements from the Chairman
- 500. To hear and respond to any questions/deputations by Councillors or members of the public: Mr & Mrs Hunter re planning application P/2016/0781/FUL
<http://publicaccess.sthelens.gov.uk/online-applications>
- 501. To approve as a correct record the minutes of the Council meeting held on Monday 10 October 2016 (See separate document)
- 502. Matters arising
- 503. Accounts for Payment (Income & Expenditure Report for October 2016 attached)
- 504. Correspondence
- 505. St Helens Development Plan (See separate document)
- 505. Committee Reports:
 - Audit
 - Community Development (including Rainford in Bloom update)
 - Finance, Planning & Administration
 - Health & Safety
 - Borough Council
- 506. Any other business
- 507. Diary Dates

03.12.16	11am – 11.30am	Borough Councillors' Surgery
03.12.16	11am – 3pm	Village Christmas Fayre
07.12.16	7pm	CDC Meeting
09.12.16	5.45pm – 6.15pm	MP's Surgery
14.12.16	6.30pm	FPA Committee Meeting
16.12.16	7.30pm	Christmas Party at the Hall
19.12.16	7pm	Full Council Meeting followed by Festive Refreshments
04.01.17	7pm	CDC Meeting
18.01.17	6.30pm	FPA Meeting
23.01.17	7pm	Full Council Meeting

RAINFORD PARISH COUNCIL				
Income & Expenditure 2016 - 2017				
Month ended 31 October 2016				
Expenditure				
Date	Company	Detail	Total	VAT
05.10.16	Barclays Bank	Bank charges	£ 13.78	
10.10.16	Barclaycard	Merchant services	£ 41.02	£ 5.16
12.10.16	B&Q/J Kenyon	Carpet Adhesive	£ 6.27	£ 1.05
12.10.16	Golden Hygiene	Washroom & Hygiene Services	£ 118.80	£ 19.80
12.10.16	Daily Poppins	Cleaning Services	£ 1,056.30	£ 176.05
13.10.16	Opus Energy	Electricity	£ 237.23	£ 39.54
18.10.16	Edmundson Electricals	Bell 120w 78mm 'C' TH Lamp	£ 19.08	£ 3.18
18.10.16	Edmundson Electricals	Minitube/Megaman bulb	£ 15.41	£ 2.57
18.10.16	Edmundson Electricals	Bell Candle bulb	£ 14.32	£ 2.39
18.10.16	Edmundson Electricals	Flood light/Wiska bulb/Outdoor fixment	£ 27.52	£ 4.59
18.10.16	BDO	External Audit	£ 480.00	£ 80.00
18.10.16	United Utliities	Water charges - Pavilion	£ 24.98	
18.10.16	United Utliities	Water & wastewater charges	£ 310.10	
20.10.16	Greenhope Recycling & Waste Services Ltd	Glass recycling	£ 8.10	£ 1.35
26.10.16	Titan Telecom	Telephone & Broadband	£ 82.57	£ 13.76
21.10.16	St Helens Council	Salaries/NI/Pension/Fees	£ 4,342.80	
21.10.16	Ravenhead Services Ltd	Tablecloths	£ 45.00	£ 7.50
21.10.16	Attivo	Installation of batteries to emergency lighting	£ 99.00	£ 16.50
26.10.16	Scottish Power	Electricity - Pavillion	£ 19.19	£ 0.91
26.10.16	Booker/S Powell	Toilet Rolls	£ 8.70	£ 1.45
28.10.16	St Helens Council	Rates	£ 1,218.00	
31.10.16	PM & B Oliver	Poppy Wreaths	£ 85.00	
Total			£ 8,273.17	£ 375.80
Income				
		Bar Sales	£ 3,260.50	
		Main Hall	£ 724.00	
		Reception Room	£ 110.00	
		Rent	£ 1,693.25	
		Other	£ 860.00	
		Total	£ 6,647.75	
Current Account				
		As at 31.10.16	Bank	
		Balance Brought Forward	£ 1,639.60	
		Total Income	£ 2,158.76	
		Expenses	-£ 8,273.17	
		Transfers in	£ 7,322.28	
		Transfers Out		
		Closing Balance	£ 2,847.47	
		Bank Balances @ 31.10.16		
		Bar	£ 5,864.25	
		Current	£ 2,847.47	
		High Interest	£ 21,412.29	
			£ 30,124.01	
		Debtors @ 31.10.16	£ 7,258.00	
		Bank Balances + Debtors	£ 37,382.01	
Chairman				