



Date: 14.05.19

To: Members of Rainford Parish Council

You are summoned to attend a meeting of
RAINFORD PARISH COUNCIL

in the Council Chamber at Rainford Village Hall, Church Road, Rainford
on Monday 20 May 2019 at 7pm

The Press & Public are invited to attend

AGENDA

860. Apologies for Absence

861. Declaration of Interest and Updating of the Register

862. Formal announcements from the Chairman

863. To hear and respond to any questions/deputations by Councillors or members of the public: *Karen Martindale, Chairman NW CPRE*

864. PRIVATE AGENDA ITEM: Staff Remuneration
For discussion and decision

865. To approve as a correct record the minutes of the Rainford Parish Council meeting held on Monday 15 April 2019 (See separate document)

866. Matters arising from the minutes not itemised on the agenda

867. Accounts for Payment

Receipts for April 2019		Payments for April 2019	
Bar	£11,724.17	Bar	£ 2909.00
Events	£ 497.82	Building	£ 4728.83
Function Extras	£ 643.00	Communications	£ 192.00
Main Hall	£ 1831.00	Earmarked	£ 1663.00
Office Rental	£ 500.00	Events	£ 244.00
Other	£ 52.42	Fees	£ 1282.00
Reception Room	£ 165.00	S137	£ 21.00
VAT Refund	<u>£ 1302.97</u>	Utilities	<u>£ 656.00</u>
	£16,716.38		£11,695.83

Payments for April 2019 = £11,695.83 including £948.73 reclaimable VAT

Receipts for April 2019 = £16,716.38 + £38,012.00 precept (50%)

Bank balances @ 30.04.19:

Current Account £11,770.08

Business Premium Account £53,863.59

868. Correspondence

869. Approval of the Accounting Statement for 2018/19 (See separate document):

The Responsible Financial Officer must sign and date 'Section 2 – Accounting statements 2018/19' of the AGAR Part 3 before it is presented to the Parish Council. This was done on 05.04.19 when the Internal Auditor signed the Internal Audit Report for 2018/19. The Parish Council must:

- a) consider the Accounting Statements*
- b) approve the Accounting Statements by resolution; and*
- c) ensure that the Accounting Statements are signed and dated by the Chairman*

This must all take place after the Approval and signature of the Annual Governance Statement for 2018/19, which occurred at the last Full Council meeting on 15.04.19; minute reference 854

870. Committee Reports:

- **Bar Refurbishment Committee:** *Councillor Long*
- **Borough Council:** *Councillor Reynolds*
- **Community Development Committee:** *Councillor Lee*
- **Finance, Planning & Administration Committee:** *Councillor P Jones*
- **Health & Safety Committee:** *Councillor Reynolds*
- **Personnel Committee:** *Councillor Reynolds*

871. Any Other Business: *For information only. Councillors are reminded that proposals cannot be made under Any Other Business*

872. Diary Dates

15.05.19	6.30pm	Finance, Planning & Administration Committee
17.05.19	6pm	Annual Meeting of the Parish Council followed by The Chairman's Evening
20.05.19	7pm	Full Council Meeting
02.06.19	10am	Civic Sunday service at All Saints Church followed by refreshments at the Village Hall
05.06.19	7pm	Community Development Committee Meeting
15.06.19	1.45pm	Walking Day
19.06.19	6.30pm	Finance, Planning & Administration Committee meeting
24.06.19	7pm	Full Council Meeting
03.07.19	7pm	Community Development Committee Meeting
17.07.19	6.30pm	Finance, Planning & Administration Committee meeting
22.07.19	7pm	Full Council Meeting



Clerk & RFO to Rainford Parish Council