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**Date: 01.07.2021**

**You are summoned to attend a meeting of the**

**FINANCE, PLANNING & ADMINISTRATION COMMITTEE**

**OF RAINFORD PARISH COUNCIL**

**in the Council Chamber at Rainford Village Hall**

**Wednesday 09 June 2021 at 6.30pm**

**The Press & Public are invited to attend**

**AGENDA**

1. **Apologies**
2. **Approval of the minutes of the meeting of the Finance, Planning and Administration Committee held on 09.06.21**

*See separate document*

1. **Plans**

*P.2021.0591 Demolition of existing garage and the erection pf replacement detached outbuilding*

*128 St Helens Road*

**4. Clerk’s Update Report**

1. The Internal Auditor signed off the accounts on 28.6.2021. The Annual Governance Statement and the Annual Statement of accounts for 2020/21 were signed at the full Council meeting on 28.06.2021 and sent to the External auditor on 29.06.2021. The notice for the rights of electors to view the accounts has been published on the Parish Council website.
2. The stonemason has attended the Village Hall and will prepare a quote.
3. There are on-going negotiations with the planning department regarding the repairs to the Village Hall

**5. Income and Expenditure for June 2021:**

*See attached documents for details and the updated cashflow document*

Income for June 2021 £6511.02

Expenditure for June 2021 £7654.45

Amount invoiced in June 2021 £ 4314.52

Bank Balances @ 30.06.2021: Current A/C £ 4724.24 Business A/C £93269.01

Expenditure does not include salaries for June 2021

Business Account balance includes £5,000 transfer to the current account

**6. Outreach at Crank:** *Councillor Bardsley*

**7. Village Hall Repairs**

**8. Other matters for discussion:**

*As the agenda has gone out early, there may be other matters which the committee wish to discuss*



**Sally Powell**

**Clerk & RFO to Rainford Parish Council**

**Item 5 Income & Expenditure for June 2021**



