



**PARISH MEETING  
TO BE HELD ON  
TUESDAY 2<sup>ND</sup> OCT 2018  
AT 7.30PM  
IN THE VILLAGE HALL**

**AGENDA**

1. Apologies for absence
2. Public Forum
3. Receive Declarations of Interest
4. Notes of the Parish Council monthly meeting held on the 4<sup>th</sup> Sept 2018
5. Councillor Vacancy
6. Financial Matters
  - a) Monthly Accounts
  - b) Audit of 2017/18 Accounts
7. Clerk's and Councillors' reports on;
  - a) Village Hall, Cllr Jolley
  - i) roof repairs ii) VH lease iii) Other
  - b) Defibrillator for the Village
  - i) BHF Grant ii) Equipment Install / training sessions
  - c) Road Safety, Cllr Parish
  - d) Remembrance Poppies, Cllr van Straubenzee
  - e) War Memorial, Cllr van Straubenzee
  - f) Play areas, Cllr Oldfield
  - i) Rospa inspection report / maintenance
8. Planning Matters
  - a) New planning applications received by SKDC for Parish Council comment;
    - i) S18/1342 Accent Housing Ltd, 3-7 Harold Rd, application to modify section 106 planning obligation relating to planning ref S04/1896
  - b) New planning applications received by SKDC for Parish Council comment after publication of the agenda
  - c) SKDC planning permissions granted/refused
9. Correspondence
10. Appointment of third member
11. Date of next meeting

## South Witham Parish Council - Financial Statement - 2nd Oct 2018

		£
<b>b/f bal as at 5<sup>th</sup> Aug 2018</b>		<b>27921.78</b>
<u>Expenditure since 5<sup>th</sup> Aug 2018</u>		
J Costello (Jun)	224.00	
J Costello (Jul)	224.00	
Mr C Cunningham ( bus shelter clean)	40.00	
Opus Energy	235.68	
Finding Fitness (inv8)	<u>2520.00</u>	3243.68
<b>BMM Bank balance as at 5<sup>th</sup> Sept 2018</b>		<b>24678.10</b>
 <u>Expenditure to be cleared</u>		
Tracy Stafford (Apr/ May) 6 hrs at £20 p hr	120.00	
Webster ( May/ Jun 4 cuts)	360.00	
PWLB loan	826.55	
Wave	73.92	
DGM Electrical ( jitty light installs x 2)	135.00	
Playsafety Ltd ( Rospa inspection)	168.00	
Tracy Stafford ( cemetery grass cutting)	300.00	
Helen Sandon (Aug)	605.00	
Janine Costello (Aug)	224.00	
Keith Jolley ( refund for materials)	12.69	
CNG Ltd	53.27	
Opus Energy	139.71	
PKF ( 2017/18 Ext audit fee)	240.00 chq	
Webster ( Jul/Aug x 3 cuts)	216.00 chq	
Helen Sandon (Sept includ.refund for 2 w/site domain names)	684.09 chq	
Janine Costello (Sept)	224.00 chq	
BHF (contribution to defibrillator- VHMC to refund)	<u>600.00</u> chq	4982.23
 <b>BMM Bank Balance as at 2<sup>nd</sup> Oct 2018</b>		 <b>19695.87</b>
<b>BMM Play Project a/c</b>		<u>272.92</u>
<b>SWPC Total balance as at 2<sup>nd</sup> Oct 2018</b>		<b><u>19968.79</u></b>