

THE CLERKS REPORT APRIL 24th 2017

RESOLUTIONS UPDATE AND INFORMATION

Chatsworth Drive

A meeting was held with the residents who own the fence and the land bordering the Parish council land that is due to be acquired. The boundary line was confirmed as coming across from the wall of the neighbour up to the fence a few foot further down the bank where the decaying fence lies.

It was agreed with the residents that a new fence should be positioned in front of the existing fence further down the bank, but that the existing height of the fence should be maintained. The new fence should have gravel boards and 6 foot panels. Three quotes will need to be obtained based on the specification agreed.

Churchyard Matters

The meeting arranged was cancelled and will need to be rearranged the clerk will contact Rev Ian Whitehead to arrange a further meeting and discuss agenda items agreeable to the parish council and the parochial church council.

Owens Bank footpath to Fauld

A request has been made to the Neighbourhood Highways team to address this footpath.

Highway issues

The pothole on Redhill lane has been repaired.

An email has been received from Trevor Mellor to inform us that a shared restricted team will be addressing local areas where possible. A request has been made to the Neighbourhood highways team to cut the hedge on Green Lane, clear the overgrown area on Belmont road rats have been reported as a problem to the Borough council. An additional request has been made to cut the trees back. A request has been made to cut back vegetation at the top of the bypass.

AGENDA ITEMS

ACCOUNTS PAYABLE

END OF YEAR ACCOUNTS

Internal Audit visit 24th April. The annual return needs to be completed and returned by June 5th.

The auditor has reviewed the accounts prepared.
See Appendix 1

PLANING APPLICATIONS

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Decisions

The Diesel Farm application on Burton Road has been **WITHDRAWN**.

COMMUNITY BUILDING

Updated plans have been received from Peveriall Homes
Flyers have been ordered fro distribuon
Workign party meeting changed to April 27th
Cllr Steadman to provide furhter updates on similar buildng running costs and any progress made.

BEST KEPT VILLAGE

W Crossley has co-ordinated Cllrs to assist in the production of a new map that has been sent off to the organisation.

Poster competition consideration for entry required

The triangle
The electricity board has churned up the grass and it needs returning to put it right.
This requires following up to correct the problem.
The border is very untidy and should be reviewed.

ANNUAL PARISH MEETING

Flyers and poster have been produced ready for distribution
Clerk has produced the account to be distributed.
Parish Charities accounts received for presentation
Parish Council report to be produced and presented.

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STREET CLEANING

To review tenders received

GRANTS FOR LOCAL ORGANISATIONS

A grant application has been received from Tutbury Cricket Club for financial assistance for £1000 towards the planning application of the proposed Sports and social club.

CORRESPONDENCE

- Problems with the site workers' loud radios have been reported from residents who live near the Green Lane and of the development this has been escalated to Cllr Gaskin
- A complaint has been received from a resident n Portway Drive regarding the trees planted at the rear of the property. The clerk and David Raines the Friends of Elm Lane Member met with the residents to resolve the matter and David Raines has kindly agreed to reposition the trees at the most appropriate time to avoid damaging the three trees identified.

**Appendix 1
TUTBURY PARISH COUNCIL**

Staffordshire

Bank Reconciliation year ending 31 March 2017

Balance as per bank statements as at 31 March 2016

	Opening balance	Receipts	Transfer/Expenditure	Year end
	£	£	£	£
Current account	8,998.50	43,400.79	38,811.21	13,588.0
Instant access account	19,031.74	9.52	0.00	19,041.2
Business account	2,621.36	1.30	0.00	2,622.6
	30,651.60	43,411.61	38,811.21	35,252.0
Less unrepresented cheques	677.24			
	<u>29,974.36</u>			

	Date	Cheque No	
Less unrepresented cheques	21/11/2016	2715	677.57
	20/03/2017	2752	17.85
	20/03/2017	2756	480.00
	20/03/2017	2757	929.62
	20/03/2017	2760	22.84
			<u>2,127.88</u>
Plus uncleared payments			
Plus petty cash balance held at 31 March 2015			
Net balances at 31 March 2015			<u>33,124.1</u>

Cash book

Opening balances	2,127.88	29,974.3
Add receipts in the year		43,411.6
Less payments in the year		40,261.8
Closing balance (box 8 on annual return)		<u>33,124.1</u>

TUBURY (ARISH COUNCIL ACCOUNTS SUMMARY YEAR END 31/3/17

<u>Year ending 31/3/16</u>		<u>Year ending 31/3/17</u>
	INCOME	
35886.90	Precept	38094.56
3194.00	ESBC income grant	2810.00
0.00	Sundries	30.00
600.00	Parks & open spaces	400.00
0.00	Loan/Capital receipts	0.00
10.56	Interest on investments	10.82
1500.00	Other grants/donations	
2710.54	Vat & other refunds	2066.23
<hr/> 43902.00	TOTAL INCOME	<hr/> 43411.61
	EXPENDITURE	
16871.41	General administration	19921.20
0.00	Agency services	0.00
2425.95	Section 137 payments	2366.85
973.98	Capital schemes	0.00
6028.08	Highways, f'paths & bus shelters	6142.58
10612.59	Parks & open spaces	7730.09
0.00	Provision for doubtful debts	0.00
0.00	Other Grants	2002.50
2066.23	Vat on payments	2098.63
<hr/> 38978.24	TOTAL EXPENDITURE	<hr/> 40261.85
	FUND BALANCE	
<hr/> 25050.60	Balance at 1st April	29974.36
	Bank error & uncashed cheque	
43902.00	Add Total Income	43411.61
68952.60	Total Income	73385.97
38978.24	Deduct Total Expenditure	40261.85
<hr/> 29974.36	Balance at 31 March	<hr/> 33124.12

Earmarked Reserve for 2017/2018

New Burial Ground £4000 provision included in the Balance as at 31st March

Asset register Total

£180226