

MYNDTOWN COMBINED PARISH COUNCIL

ANNUAL PARISH MEETINGS

AGENDAS

To be held on Tuesday 16th April 2024 at the Village Hall, Norbury. Beginning with Myndtown at 7.pm

MYNDTOWN

Present:

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Apologies:

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Minutes of: 18th April 2023

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Matters Arising:

- Fields Maintenance:
- Audit 2023 - No Fee
- A Financial Risk Assessment is in place.
- E.On Pole Rent- x1 payment received & banked.
- Water Plus: Payments are now by monthly billing divided between the 2 tenants and payable in arrears. Total payments £102.33. S&M Mellor -£68.22 & R Davies -£34.11
- Email of Thanks received from Norbury School re Donation

Election of Butts Wardens:

- Gordon Fewtrell & Alan Jones P) S)

Accounts for 22/23:

- Previously circulated.
- Annual Governance Statement:
- Submittance of Exemption Certificate P) S)
- Public Rights Notice:

Tenders for Parish Lands:

1. Allotments (CL55) 3.024 acres- £
2. Camp Ground (CL54) 2.133 acres- £
3. School Ground (CL56) 2.091 acres- £

Licences to be signed & copies emailed to Tenants.

Payments for Approval/Signature:

- Mrs L Thomas - £90 (clerk)
- Norbury School -

Other Matters:

- Grants for land improvements
- Gateway's deterioration

NORBURY

Present:

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Apologies:

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Minutes of 18th April 2023:

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Matters Arising:

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Other Matters:

-

RATLINGHOPE

Present:

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Apologies:

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Minutes of 18th April 2023:

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Matters Arising:

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Other Matters:

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WENTNOR

Present:

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Apologies:

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Minutes of 18th April 2023:

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Matters Arising:

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Other Matters:

- A Reminder that the Parish Land is now let on a rolling tenancy for a fixed rent. Invoice sent 11.4.24

MYNDTOWN PARISH MEETING RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

2022/23

£
435.00
7.61
0.00
4.11
198.22
644.94

RECEIPTS

Grass Keep Rent
MEB Pole Rent
VAT Reclaimed
Bank Interest
Water Usage Repaid in arrears:

2023/24

473.76
7.61
0.00
18.88
31.44
531.69

PAYMENTS

£		£
00.00	Common Land & Maintenance	600.00
94.31	Severn Trent Water Usage	102.33
90.00	General Admin'	90.00
100.00	Bank Charges	98.00
<u>200.00</u>	Donations	<u>200.00</u>
484.31		1090.33
£3489.68	OPENING BALANCES	£3650.31
£3650.31	CLOSING BALANCES	£3091.67
£2554.45	Treasurer Acc	£1976.93
<u>£1095.86</u>	Deposit Acc	<u>£1114.74</u>
£3650.31		£3091.67

MYNDTOWN PARISH MEETING

Bank Reconciliation
 Financial Year Ending: 31st March 2024.
 Prepared by: Mrs Lesley Thomas Clerk/RFO

Dated: 4th April 2024.

Balances as per bank statements at: 31st March 2024.

	£	£
Community Account	1,976.93	
Business Saver Account	<u>1,114.74</u>	
		3,091.67

Cash Book

Opening Balance 1 st April 2023	3,650.31
Receipts in the year	<u>531.69</u>
	4,182.00
Less Payments	<u>1,090.33</u>
	3,091.67

Showing a deficit of £558.64 for the year. This was due to the work completed on the parish land costing £600.