

**Notes of the Appleshaw Parish Assembly held on Thursday 11th May 2017
in the Appleshaw Village Hall, Appleshaw at 8.15pm.**

Present: Cllr Mrs A Cowlin – Chairman
Cllr Mr J Clement – Vice Chairman
Cllr Mrs J Hopkins
Cllr Mrs R Bass
Cllr Mr D Green
Richard Waterman – Parish Clerk
Borough Councillor Mrs P Mutton
County Councillor Mrs Z Brooks
Members of the Public – 5

WELCOME

The Chairman welcomed everyone to the meeting.

PARISH COUNCIL CHAIRMAN'S REPORT

The Chairman reported on the Parish Council's year and thanked her fellow Councillors and the Clerk for all their hard work.

END OF YEAR ACCOUNTS

The Clerk produced the end of year accounts and explained each item.

**APPLESHAW PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2017**

2015/2016		2016/2017
£	RECEIPTS	£
10,900.00	Precept	9,500.00
Nil	Bank Interest	Nil
235.00	Allotment Rents	210.00
700.00	Grants / Fete	750.00
347.92	V.A.T. Refund	753.26
37.92	Wayleave payment	39.92
<u>12,222.84</u>		<u>11,253.18</u>
	PAYMENTS	
3,087.60	General Administration	2,884.87
578.27	Insurance	606.09
Nil	Subscriptions	15.00
570.00	Grass Cutting – Redenham	530.00
228.28	Petrol for Grass Cutting	331.85
460.40	Service /Repair for Mower	Nil
20.00	Clock Winding	Nil
260.16	Dog Loo Emptying	264.48
	Gang Mower	832.50
708.44	Street Lighting	271.25
95.00	Village Maintenance	167.63
2,464.55	Playing Field Grass Cutting + Ditch Clearing	2,183.94
1,381.75	Defibrillator	140.00
597.54	V.A.T. on Payments	322.22
<u>10,451.99</u>		<u>8,630.33</u>

RECEIPTS AND PAYMENTS SUMMARY

4,914.29	Balance brought forward 1/4/2016	6,899.68
214.54	Cheque written back in not presented	0.00
<u>12,222.84</u>	Add : Receipts	<u>11,253.18</u>
17,351.67		18,152.94
<u>10,451.99</u>	Less : Payments	<u>8,630.33</u>
<u>6,899.68</u>		<u>9,522.61</u>
	These funds are represented by :	
500.00	Santander (formerly Abbey National Account)	0.00
75.41	Petty Cash	0.00
6,342.27	Lloyds Current Account	9,577.61
<u>6,917.68</u>		<u>9,577.61</u>
18.00	Less Cheque not presented 31/3/17	55.00
<u>6,899.68</u>		<u>9,522.61</u>

The Clerk reported that the accounts are to be audited by Paul Reynolds the internal Auditor. The Parish Council agreed to adopt the accounts and agreed with Section 1 - Annual governance statement and Section 2 - Accounting Statement. Proposed by Cllr A Cowlin and seconded by Cllr J Clement. The Chairman signed off the Accounts.

COUNTY COUNCILLOR MRS Z BROOKS

Cllr Mrs Z Brooks was pleased to report that she has been re-elected and that she is trying to get the Highways Agency to come and collect all the road signs that have been left in the villages.

BOROUGH COUNCILLOR MRS P MUTTON

Spoke about the proposed ward boundary changes.

VILLAGE ORGANISATIONS' REPORTS

Reports were given from :-

Village Hall
Flower Show
Fete Committee
The WI
School
Appleshaw Emergency Plan Committee.

ARC, Appleshaw Ramblers and Appleshaw Natural History Group were briefly mentioned

CLOSE OF THE MEETING

The Chairman thanked everyone for coming and closed the meeting.