

EAST BEDLINGTON

Parish Council



To: **ALL MEMBERS OF THE COUNCIL**

You are hereby requested to attend a meeting of **EAST BEDLINGTON PARISH COUNCIL** to be held at East Bedlington Community Centre, on **Tuesday 5th April 2016 at 6.00 pm.**

The Agenda for the meeting is set out below.

Ron Thornton
Parish Clerk

24th March 2016

OPEN SESSION

The Chair to invite members of the public present to put questions or draw relevant matters to the attention of the Council, prior to commencement of business. This is for a period of 15 minutes overall and is limited to 3 minutes per person.

A G E N D A

1. APOLOGIES FOR ABSENCE

2. MINUTES OF THE LAST MEETING

To sign as a correct record, the minutes of the Parish Council Meeting held on 1st March 2016.

3. MATTERS ARISING FROM THE MINUTES

To note matters arising from the minutes that are not included as agenda items.

4. DISCLOSURE OF INTERESTS & REQUESTS FOR DISPENSATION

To receive from members, disclosure of any personal or prejudicial interests in respect of any items included on the agenda and to consider any requests for dispensation.

5. POLICE REPORT

6. CORRESPONDENCE

To note the correspondence received (attached at Appendix A) and the actions taken and proposed.

7. CLERKS REPORT

To receive the Clerks report on significant events and action taken on minutes.

8. INVOICES & PAYMENT VOUCHERS

The Council is requested to approve the schedule of expenditure attached at Appendix B.

9. FINANCIAL POSITION / BANK RECONCILIATION

To note the cleared balance at 23 March 2016 of £138,484.60 and the bank reconciliation attached at (Appendix C).

10 FORECAST OUTTURN 2015/16

To note the revised projected balances at the 31 March 2015.

11 WORKING GROUPS

11.1 Finance & General Purposes

12 MATTERS FOR DECISION

12.1 Request from Barnesbury Cycle Club for Council to apply and pay for planning permission to build a "pump Track" in Gallagher Park.

12.2 To approve the lease of 15 Station Street

13 OUTSIDE BODIES

To receive reports from delegates on outside bodies

13.1 East Bedlington Community Centre

13.2 Bedlington Steering Group

13.3 NALC

13.4 Gallagher Park

13.5 Bedlington Forum

14 ANY OTHER BUSINESS

To consider any other **urgent** items of business.

DATE OF NEXT MEETING

The next meeting of East Bedlington Parish Council will be Tuesday 3rd May 2016 at 6.00pm.

Appendix A

SCHEDULE OF CORRESPONDENCE RECEIVED.

Ref No	Date	Name	Details	Action
802	26/2/2016	Barnesbury Cycle Club	Letter requesting Parish to apply and pay for planning permission regarding pump track in Gallagher Park	Agenda Item
803	4/3/2016	Bernicia	Response to play area letter	Noted
804	15/3/2016	NCC	Letter advising of a nomination to register the Bank Top hotel as an asset of community value.	Noted
805	15/3/2015	NCC	Planning – Training session – Tuesday 12 April 2016	Noted
806	18/3/2016	NCC	Planning determination 16/00063/FUL – change of use from A1 retail to A5 hot food take away – 2, Whitley Terrace – granted.	Noted
807	21/3/2016	NCC	Press release re agreed changes to fire service	Noted

Appendix B

SCHEDULE OF EXPENDITURE

PAYMENT REFERENCE	DETAILS	AMOUNT £
V139	Total Business Group Ltd – photo copier	9.58
V140	Azure Garden Centre - pansies	576.00
V141	Browell Smith - legal costs	900.00
DD	BT - telephony	116.05
V143	Northumberland County Council - payroll Mar 16	4622.22
V142	Andrew Thornton - mileage expenses	146.25
V144	J A Tindale – mileage expenses	48.60
V141	Bank charges	13.60

BANK RECONCILIATION

	£	£
Balance as per Bank Statements on 23rd March 2016		
Current Account	143577.95	
Deposit Account	0.12	
Petty Cash	0.00	143578.07
Less Unpresented Cheques		
	Cq No	
	806	75.00
	824	250.00
	877	
	879	4622.22
	880	146.25
	881	
	X	5093.47
Add Unbanked Cash		
NET BANK BALANCES AS AT 23rd March 2016		138484.60
CASH BOOK		
Opening Balance		71059.73
Add Receipts in year		185578.62
Less Payments		118153.75
Closing Balance per Cash Book		138484.60