

ADDERLEY PARISH COUNCIL

Dear Councillor

You are hereby summonsed to attend the Extraordinary Meeting of the Parish Council of Adderley to be held on Wednesday, 28th March 2018 at the Village Hall, Adderley which will commence at 7.30 pm meeting to conduct the following business listed on the agenda below.

Signed: *Marius Coulon* (Chairman)

Dated 20th March 2018

Agenda

1. **Apologies** – To receive the apologies of those unable to attend
2. **Declaration of Interest** - To declare a personal or pecuniary interest in any item on the agenda
3. **Public Session** – There will be up to 10 minutes allowed for questions to the Chair from the general public
4. **Accounts**
 - a. **Expenditure**– For the Council to accept and approve the below detailed expenditure

Payee	Details	Chq no	Amount	Authority
S A L C	Clerk training re GDPR	121	£10.00	LGA 1972 s 111
E-on	Street Light - upgrading to LED x 3	122	£579.60	PCA 1957 ss 3 (1)
JE re Currys PC World	Lap top and software	123	£658.97	LGA 1972 s 111
Jane Evans	Expenses for Year Ending 31st March 18	124	£171.09	LG(FP)A 1963 s 5
MC re 123 Reg	Website Annual Nomain fee	125	£59.99	LGA 1972 s 142
Jane Marshall	Sign for Adderley Bowling Club	126	£150.00	Localism Act 2011 ss 1-5
Jane Evans	Clerks wages - March 18	S/O	£220.00	LGA 1972 s 112 (2)
	Total		£1,849.65	

- b. **Bank Reconciliation** - For the Council to receive and accept the Bank Reconciliation to the previous month end

Balance brought forward	£ 2,894.27
Income – as per attached schedule	£ 17,031.82
Expenditure – as per attached schedule	£ 15,091.81
Balance to be carried forward	£ 4,834.28

Bank Balances as at 28th February 2018:

Current Account	£ 1,000.00
Interest Account	£ 4,465.58
Total	£ 5,465.58
Adjustment for unrepresented cheques	£ 631.30
Total of Reconciled Bank Balances	£ 4,834.28

- c. **Lap top repair and support plan** – For the Council to consider this additional cover for the lap top
 - d. **Adderley School request for play equipment** – For the Council to consider this request