



**NOTICE OF MEETING
Aintree Village Parish Council**

Date: 20 February 2017

To all members of Aintree Village Parish Council

You are hereby summoned to a meeting of the Parish Council to be held on Monday 20 February 2017 at the Council Chamber, Harrow Drive, Aintree Village, commencing at 7pm.

Meg Dilworth - Clerk

6427 Apologies for absence

6428 Declarations of interest

6429 Minutes of previous meeting

To approve the minutes of the Parish Council meeting held on 16 January 2017 and authorise the Chairman to sign as a correct record.

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6430 Update on matters arising from minutes (for information only)

Update on transfer of monies to new bank account re financial services protection scheme.
Wickstead payment update.

6431 Public participation

Adjournment for public participation.

6432 Reports from external meetings (for information only)

6433 Financial matters

To consider the following and agree any actions required.
: Budget monitoring report for January 2017
: Bank reconciliation
: Current payment authorisations

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- 6434 Beacons of Light WW1 - 11 November 2018 (Clerk)**
Consider involvement in event and agree registration if required (by end March 2017).
- 6435 Road Resurfacing (Cllr Harris)**
To consider the quality of the recent road resurfacing works in the parish, and if deemed appropriate, to make representations thereon to Sefton Council.
- 6436 Presentation of Agenda Documentation (Cllr Harris)**
To consider the quality of the agenda presentation and agree any action required.
- 6437 Use of Council Website by Third Parties (Cllr Harris)**
To consider the inclusion of third party information on the council website and agree any action required.
- 6438 Road Name - Old Library Site (Clerk)**
To consider any road name suggestions and agree any submissions to the developer. The developer has suggested that given the road is a dead end that it would be suited to a court, close or drive.
Suggestions received so far - Book Nook, Library Close.
- 6439 Public Space Protection Order - changes to Dog Control Powers (Clerk)**
To consider Sefton Council questionnaire and complete if required.
- 6440 Park & Safety Issues (Park Committee)**
To consider any park issues arising and agree any action if required.
Minutes from Park Committee meeting Friday 13 January 2017
Matters arising from Park Committee meeting 6 February 2017
Current Park Equipment Refurbishment
Tarmac
Soft Pour
Ladders
Erecting of Notices
Sensors and Fire Alarm
PAT Testing
Duties of Weekend Park Assistant
Tree Pollarding, residents Atholl Crescent
- 6441 Planning**
App No 0070 - 21 Aintree Lane L10 2JJ
Erection of a two storey extension to the side/front and a porch to the front of the dwellinghouse following the demolition of the existing side extension.

App No 0165 - 67 Taunton Road L10 8JN
Erection of a single storey extension to the rear of the dwellinghouse.

App No 0249 - 25 Bull Bridge Lane L10 6LY
Erection of a two storey extension to the side and a single storey extension to the rear and a porch and canopy to the front of the dwellinghouse.
- 6442 Correspondence (for information)**
Public consultation documents re upgrade A5036 - Circulated
Merseytravel service proposals - Circulated
Plunkett Foundation - Circulated.
- 6443 Date of next meeting**
Monday 20 March 2017 at 7pm.
- 6444 Staffing matters**
To consider any confidential staffing matters arising.

Budget Monitoring Report January 2017

<u>EXPENDITURE</u>	<u>HEAD</u>	<u>BUDGET</u>	<u>MONTH 10</u> <u>EXPENDITURE</u>	<u>BALANCE</u>
1	PARK REFURBISHMENTS	£90,000	£5,415	£84,585
3	PARK REFURBISHMENTS VAT	£18,000	£1,083	£16,917
4	PARK EXPENSES	£16,500	£22,461	-£5,961
5	LOAN REPAYMENTS	£14,198	£7,099	£7,099
6	SUNDRY EXPENSES	£7,500	£5,949	£1,551
7	INSURANCE	£7,600	£3,495	£4,105
8	UTILITIES	£4,000	£3,665	£335
9	VAT COLLECTED	£3,600	£4,679	-£1,079
10	ELECTION COSTS	£1,200	£0	£1,200
11	SECTION 137 GRANTS	£1,000	£866	£134
12	BANK CHARGES	£400	£225	£175
13	MILEAGE	£600	£79	£521
14	PROFESSIONAL FEES	£12,000	£350	£11,650
	TOTAL	£240,278	£90,388	£149,890
<u>INCOME</u>	<u>HEAD</u>	<u>BUDGET</u>	<u>MONTH 10</u> <u>INCOME</u>	<u>BALANCE</u>
15	PRECEPT	£110,000	£110,000	£0
16	SEFTON COUNCIL TAX BASE GRANT	£0	£0	£0
17	VAT REFUNDED	£4,400	£4,905	-£505
18	BOWLS	£200	£150	£50
19	FOOTBALL	£200	£250	-£50
20	MISCELLANEOUS INCOME	£50	£618	-£568
21	BANK INTEREST	£40	£0	£40
	TOTAL	£114,890	£115,923	-£1,033
Summary of balances 31.01.2017				
Current Account-(less unrepresented cheques of £370.88)				£40,598.96
Reserve Account				£122,471.38
Total cash available				£163,070.34

BANK RECONCILIATION- AS AT 31 January 2017			C
CURRENT ACCOUNT	£		
BALANCE B/FWD 31.12.2016	48,026.32		
ADD RECEIPTS			
LESS PAYMENTS	-7,635.35		
TRANSFERS TO RESERVE ACCOUNT	0		
ADD CHQ 6156 WRITTEN BACK	207.99		
TRANSFERS FROM RESERVE ACCOUNT	0		
BALANCE C/FWD	40,598.96		
ADD UNPRESENTED CHEQUES	370.88		
BALANCE AGREED TO STATEMENT (771) 31.01.2017	40,969.84		
BANK RECONCILIATION- AS AT 31 JANUARY 2017			
RESERVE ACCOUNT			
BALANCE B/FWD 31.01.2016	122,470.37		
ADD INTEREST RECEIVED X 1 MONTHS	1.01		
TRANSFERS TO CURRENT ACCOUNT			
TRANSFERS FROM CURRENT ACCOUNT			
BALANCE C/FWD 31.01.2017	122,471.38		
Summary			
Current account Balance	£40,969.84		
Reserve Account Balance	£122,471.38		
	£163,441.22		
Less Unpresented Cheques	-£370.88		
Funds Available	£163,070.34		

Payments for Authorisation @ February 2017 council meeting			D
Payee Details	16.01.2017	Amount £-00	Cheque no/ Payment Method
HMRC	Tax/Ni Month 11	518.93	6164
Jenkinsons Ltd	Toner for photocopier machine- £207.52 Rem of Paper £10.62	218.14	6165
Magull Town Council	Grounds maintenance January 2017	1,200.00	6166
ICS	Cleaning materials	34.72	6167
R Atherton	Mileage claim 7.6 miles x .45p	5.22	6169
British Gas	Estimated gas usage 14.10.16-18.01.17	153.67	6170
Sefton Council	Balance of contract 21.7.15-20.07.16 due to short paid s/o	511.00	6171
Sefton Council	Security visit 30 January 2017	44.40	6172
M Dilworth - expenses	Cilca course/Ladders/Stationary/Mat/WD40/Broom/Stool	292.94	
B & C E	Pension scheme-monthly charge February 2017	24.93	Direct debit
Scottish Power	Monthly payment plan-November 2016-Playing Fields	50.00	Direct debit
Scottish Power	Monthly payment plan-November 2016-Bowls Pavillion	39.00	Direct debit
Sefton Council	Open/close park	766.50	Standing order
Epica	Monthly subscription for health and safety	60.00	Direct debit
Natwest Autopay	Payroll charge - 06 February 2017	3,311.88	Direct debit
Natwest	Bank charges - January 2017	11.55	Direct debit
Hive Telecom	Call charges January 2017	5.48	Direct debit
Total cost of payments		7,248.36	