



**NOTICE OF MEETING**  
**Aintree Village Parish Council**  
Date: 15 August 2017

**To all members of Aintree Village Parish Council**

*You are hereby summoned to the annual meeting of the Parish Council to be held on **Monday 21 August 2017** at the Council Chamber, Harrow Drive, Aintree Village, commencing at 7pm.*

*Meg Dilworth - Clerk*

- 6551 To receive apologies for absence**
- 6552 To receive declarations of interest**
- 6553 Public participation**
- 6554 Minutes of previous meeting**  
To approve the minutes of the Parish Council meeting held on 19 June 2017 and authorise the Chairman to sign as a correct record. **A**
- 6555 Update on matters arising from minutes (for information only)**  
Grass Verges - Clerk awaiting an update from Sefton Highways management team  
Reply from Sefton Council circulated re allocation of S106 monies  
Funding individual data protection registrations is within powers of expenditure - circulated
- 6556 Reports from external meetings and Chairman's report (for information only)**
- 6557 Financial matters**  
To consider the following and agree any actions required.  
: Budget monitoring report for July 2017. **B**  
: Bank reconciliation. **C**  
: Current payments for authorisation. **to Follow**  
: Mains Gas Contract renewal August 2017 **to Follow**  
: External Audit report 2016-17 **to Follow**
- 6558 Lancashire Area Local Councils (LALC) Annual General Meeting (AGM) - Clerk**  
To consider and take action if required with regard to submissions of resolutions for discussion and decision at the LALC AGM, submissions to be made to LALC on or before 18 October 2017. - Circulated  
To agree and submit attendance at the LALC AGM on Friday 27 October 2017

- 6559 Notices / Signs in Park - Cllr J Colbert**  
To consider and take action if required as to the subject and expense of the notices in the park including the merit of liability disclosure signs.
- 6560 AynTre - Clerk**  
To consider the correspondence received from the Highways department with regard to the trees around Molyneux Way, their longevity of type and therefore suitability to be considered as the AynTre. - Circulated
- 6561 Green Party's Parish Plan - Cllr Harris**  
In the general election manifesto for Aintree Village, the Green Party mentioned a plan for Aintree Village. The Parish Council to consider asking the Green Party if it intends to submit a formal plan. **D**
- 6562 Format of Financial Information - Cllr M Carter**  
To consider the format of the financial information submitted as part of the Parish Council agenda pack and agree enhancements as required
- 6563 Parish Council Newsletter - Cllr M Carter**  
To consider the introduction of a Bi-Annual residents newsletter and take action as required **E**
- 6564 Parish Plan - Cllr M Carter**  
To consider the introduction of a formal annual and three (or five) year plans and take action as required.  
To include not only financial forecasts but to cover a range of topics such as communication, consultation, community events, crime & disorder, health & social and environmental issues to name some but not an exhaustive list of topics.
- 6565 Expenses Policy (Cllrs) - Clerk**  
To consider/review and agree formal Cllrs expenses policy **F**
- 6566 Park & safety issues**  
To consider any park issues arising and agree any action if required, from - **G**  
Park Committee meeting Tuesday 2 August 2017 (draft minutes)
- 6567 Planning**  
App No 1353 - 20 Felsted Drive L10 8JR  
Erection of a two storey extension at the side; erection of a part single part two storey extension at the rear following the demolition of existing garage and rear outrigger and the erection of a porch and two bay windows to the front of the dwellinghouse  
App No 1400 - Lock up garaged opp 259 & 261 Oriel drive L10  
Approval of details reserved by Conditions 3, 4, 6, 10, 12, 13, 14, 15 and 16 attached to planning permission referenced DC/2016/02382 granted 30 March 2017  
*DC/2016/02382 Lock Up Garages Opposite 259 And 261 Oriel Drive Aintree Erection of four dwellinghouses after demolition of the existing garages with associated parking and landscaping*
- 6568 Correspondence (for information only)**  
LALC - notification of free admission to Low Carbon Briton 2017 event, 8 Nov 2017 - Circulated
- 6569 Date of next meeting**  
Monday 18 September 2017

**Summary of balances 30.07.2017**

	£
Current Account	£36,583.05
Reserve account	£102,478.00
Less Unpresented Cheques	-£113.44
Less Uncredited Funds	
Funds Available	<b>£138,947.61</b>

**BANK RECONCILIATION- AS AT 31 JULY 2017****CURRENT ACCOUNT**

	£
BALANCE B/FWD 30.06.2017	£33,410.47
ADD RECEIPTS	£8,205.06
LESS PAYMENTS	-£5,145.92
TRANSFERS TO RESERVE ACCOUNT	£0.00
ADD CHQ WRITTEN BACK	
TRANSFERS FROM RESERVE ACCOUNT	£0.00
BALANCE C/FWD	£36,469.61
ADD UNPRESENTED CHEQUES	£113.44
BALANCE AGREED TO STATEMENT ( 782 ) 31.07.2017	<b>£36,583.05</b>

**BANK RECONCILIATION- AS AT 31 JUL 2017****RESERVE ACCOUNT**

	£
BALANCE B/FWD 30.06..2017	£102,477.13
INTEREST RECEIVED	£0.87
TRANSFERS TO CURRENT ACCOUNT	£0.00
TRANSFERS FROM CURRENT ACCOUNT	£0.00
BALANCE AGREED TO STATEMENT ( 152 ) 31.07.2017	<b>£102,478.00</b>

**List of unpresented cheques**

	Chq No	£
F Boyle	6208	£13.44
North West Air Ambulance	6216	£100.00
TOTAL		<b>£113.44</b>

**Budget Monitoring Report July 2017**

	PAYMENTS	BUDGET	MONTH 4 Payments	BALANCE
1	PARK REFURBISHMENTS	£2,000	£9,157	-£7,157
2	PAYROLL	£43,000	£17,600	£25,400
3	PARK EXPENSES	£31,500	£7,919	£23,581
4	SUNDRY EXPENSES	£5,000	£2,629	£2,371
5	LOAN REPAYMENTS	£14,198	£0	£14,198
6	UTILITIES	£5,000	£849	£4,151
7	INSURANCE	£3,500	£0	£3,500
8	SECTION 137 GRANTS	£2,500	£100	£2,400
9	ELECTION COSTS	£1,500	£0	£1,500
10	BANK CHARGES	£400	£77	£323
11	MILEAGE	£300	£7	£293
12	PROFESSIONAL FEES	£3,000	£6,850	-£3,850
13	CONTINGENCY	£56,000	£0	£56,000
14	VAT TIMING ADJUSTMENT	£1,000	£5,275	-£4,275
	<b>TOTAL</b>	<b>£168,898</b>	<b>£50,463</b>	<b>£118,435</b>

	RECEIPTS	BUDGET	MONTH 4 Receipts	BALANCE
15	PRECEPT	£60,000	£48,000	£12,000
16	BOWLS	£200	£420	
17	FOOTBALL	£350	£210	£175
18	BANK INTEREST	£50	£9	£50
19	VAT COLLECTED	£0	£4,847	-£4,849
20	MISCELLANEOUS	£0	£2,455	-£2,455
	<b>TOTAL</b>	<b>£60,600</b>	<b>£55,941</b>	<b>£4,921</b>