



## Aintree Village Parish Council

Minutes of Parish Council meeting

held on

**Monday 16<sup>th</sup> September 2019**

Present	Cllrs. Carter, Wykes, Preston, Toner, Honeyman, Kelly, Moore, Bennett, Gill, Harris, Colbert and Owens	
In attendance	M. Kundi (Council Manager & Parish Clerk), K. Ellis (RFO),	
6980	Apologies for absence	None
6981	Declaration of interest	Cllr. Gill in relation to agenda item 6985 (5)
6982	Public participation	<ul style="list-style-type: none"> <li>• David Regan – Wango Lane Housing Development - Residents Action Group. Mr. Regan indicated that he attended a consultation event organised by the Wango Lane Housing Developer. He was not only very disappointed by the fact that it was held outside Aintree Village, when there are sufficient venues to host such an event in the Village, but also by their reluctance to answer any questions put to them by residents. Mr. Regan stated that the representative from the company undertaking the Wango Lane development was challenged on a number of questions, but was unable/unwilling to answer any questions.</li> <li>• Thomas Robinson – Christmas Activates. Mr. Robinson stated that Christmas activities are again being organised in association with Aintree Community Centre, and that he is seeking similar financial support as in previous years.</li> <li>• Patrick Carden – Dog Fouling on Football Pitch. Mr. Carden who plays for 'Over the Hill Mob' football team in the Park again reiterated his frustration and concerns regarding some dog owners not picking up after their dogs. He indicated that he is constantly surprised by the amount of dog muck left unpicked and the numbers of dogs roaming free contrary to the signs in the Park, which states that dogs must be on their leads.</li> </ul>
6983	Minutes of Council and Committee meetings	<ol style="list-style-type: none"> <li>1. <b>Parish Council</b> meeting held on 15<sup>th</sup> July 2019 - Members considered the minutes and <b>RESOLVED</b> and authorised the Chairman to sign them as correct records.</li> <li>2. <b>Park &amp; Amenities Committee</b> meeting held on 5<sup>th</sup> August 2019 – Members <b>NOTED</b> the minutes of the meeting</li> <li>3. <b>Finance &amp; General Purposes Committee</b> meeting held on 19<sup>th</sup> August 2019 – Members noted the approved delegated items and <b>AGREED</b> the following recommendations:-</li> </ol>

	<p>Joint Bid with Lydiate PC</p> <p>Staffing Issues</p> <p>Ground Maintenance Contract</p> <p>Safety Works</p> <p>Tuck Shop/Cafe</p>	<ul style="list-style-type: none"> <li>• A 'joint' bid with Lydiate Parish Council for the purchase of a lawn mower/tractor be submitted.</li> <li>• The Assistant Park Officer's hours be increased from 6 hours/week to 24 hours/week from 1<sup>st</sup> April 2020, and be reviewed at the end of September 2020</li> <li>• A new staff be employed at weekends to work 8 hours (Saturdays – 4 hours/week and Sundays – 4 hours/week), starting from 1<sup>st</sup> April 2020</li> <li>• The Park Officer, the Assistant Park Officer, and the new Officer employed to undertake weekend work be placed on Grade 4 (£19,554 – 20,751) Spinal Column Point 8 to 11 of the NJC for Local Government Workers Salary Rates from 1<sup>st</sup> April 2020.</li> <li>• The Ground Maintenance Contract be extended to end of September 2020</li> <li>• The Council Manager and Parish Clerk's new grade be LC3 (42-45) of the NJC for Local Government Services</li> <li>• That as part of the mid-year financial review budgets be adjusted as required to take into consideration the above changes</li> </ul> <p>4. <b>Special Park &amp; Amenities Committee</b> meeting held on 2<sup>nd</sup> September 2019 – Members noted the approved delegated items and <b>AGREED</b> the following recommended minutes:-</p> <p>1. At the start of the meeting Members were informed that Andrew Aird from Groundwork and Leisure Services Ltd had sent an email on 1<sup>st</sup> September 2019 indicating that he will not be able to attend the meeting. Members agreed not to reschedule the interview with Groundwork and Leisure Services, and proceeded to interview representatives from Envirolawn Ltd. and Yates Play Grounds Ltd. and:-</p> <p>a). <b>RESOLVED</b> to appoint Envirolawn Ltd. subject to:-</p> <ul style="list-style-type: none"> <li>• Making available Insurance Certificate, Certificate of Employers Liability and DBS Checks</li> <li>• Satisfactory two references</li> <li>• Inclusion of the netting wooden beam in the work, and</li> </ul> <p>b). <b>AGREED</b> that the Park and Amenities Committee at its meeting on 7<sup>th</sup> October 2019 consider the phasing and the timing of the safety work to be undertaken.</p> <p>2. Grant the request from the Tuck Shop/Café Operator to sell limited amount of ice cream and confectionery.</p>
--	--	---

6984	Matters arising from the Action List	<p>Item 6925 – Cllr. Harris indicated that the parked trades van has been stationary on the Service Road for two years and therefore constitutes as illegal advertising. The Chairman stated that this has been brought to Sefton Council’s attention and Sefton Council has decided not to take any action.</p> <p>Item 6930 – Cllr. Bennett wanted to know if any action was taken regarding dog walkers throwing soiled bags over the garden fences of houses along the passage between Taunton Drive and Wango Lane. Council Manager and Parish Clerk agreed to chase this up with Sefton Council.</p>
6985	Clerk’s Reports  Civic Event 2019	<p>1). Members considered the updated report on Civic Event 2019, and whilst noting the actions taken to date in the report, and the need to still sort out the catering arrangements <b>AGREED</b> that a special meeting of the Parish Council be held on 21<sup>st</sup> October 2019, prior to the Finance &amp; General Purposes Committee meeting, to consider the nomination of Civic awards to suggested individuals.</p>
	<p>Mid-Year Financial Review</p> <p>Tuck Shop/Café Security Alarm</p> <p>Non-Affiliated Football Teams</p>	<p>2). Members considered the report on the Mid-year Financial Review and Members:-</p> <ul style="list-style-type: none"> <li>• <b>Agreed</b> the virements as outlined in paragraph 5.1 and the attached Annex A of the said report,</li> <li>• <b>Agreed</b> that new budget lines be introduced as new activity is identified, and that these be formalised and approved as part of the budget consideration for 2020/21, and</li> <li>• <b>Noted</b> that amount of contingency money available has reduced significantly from £17,000 to £554.00 only.</li> </ul> <p>3). Members considered the report outlining the quote received from SeftonArc for the cost of isolating and providing a dedicated alarm system for the Tuck Shop/Café and the disabled toilet, and <b>AGREED</b> to SeftonArc undertaking this work at a cost of £341.00 plus VAT.</p> <p>4). Members considered the report on the Insurance issue relating to non-affiliated football teams wishing to play in the Park, and Parish Council’s requirement for such an Insurance cover, including the fact that Council’s own Insurance will not provide the necessary cover, Members <b>AGREED</b> that:-</p> <ul style="list-style-type: none"> <li>• The reference to requiring an Insurance cover from non-affiliated football teams be removed from the Council’s Terms and Conditions granting the use of football pitches, and,</li> <li>• The Council Manager and Parish Clerk be requested to develop a form for approval that would be indemnify the Parish Council as outlined in the said report</li> </ul>

	Footpath, Aintree Racecourse	5). Members considered the report on the request from Aintree Racecourse Company to restrict the use of the leased footpath on their land due to significant vandalism and extensive damage done by individuals using the said footpath. Members having sought written assurance from Sefton Council that this particular footpath has no legal status and that it is a private agreement between the Parish Council and the Racecourse Company <b>AGREED</b> (Cllr. Gill abstained from voting on this matter) that the opening hours for the footpath (notwithstanding the unaffected arrangements for closing the path during the Racecourse Events) be as follows:- <ul style="list-style-type: none"> <li>• Summer months: 7.00am to 9.00pm from Monday to Friday, and 7.00am to 7.00pm from Saturday to Sunday</li> <li>• Winter Months: 7.00am to 7.00pm from Monday to Friday and 7.00am to 7.00pm from Saturday to Sunday</li> </ul>
	Staff Bringing Dogs to Work	6). Members were verbally informed that a Parish Councillor had raised the issue of the Park Officer bringing his dog to work. Members considered the matter and <b>AGREED</b> that staff be barred from bringing dogs to work.
	Annual Safety Inspection Report	7). Members were verbally informed of the recent completion of the annual playground inspection and the issuing of the Report by the Inspection Company, copies of which were handed out at the meeting. Members <b>AGREED</b> that the Park and Amenities Committee consider the findings of the Report.
	Cllr. Harris' Intention to Refer Minute 6978 to the Standards Officer	8). Members considered the report which highlighted Cllr. Harris' intention to refer Parish Council's Minute Number 6978 to the Principal Authority's Standards/Monitoring Officer. Members <b>AGREED</b> that:- <ul style="list-style-type: none"> <li>• Cllr. Harris be encouraged to refer the matter raised in the said report to the Standards/Monitoring Officer, and that the Standards/Monitoring Officer's findings be reported to the Parish Council</li> </ul>
6986	Chairman's reports	None
6987	Financial Matters	Members considered the various financial reports and resolved to APPROVE the following:- <ol style="list-style-type: none"> <li>1. Budget monitoring report (attached as Annex 6987(A))</li> <li>2. Payments for authorisation schedule for the period 20<sup>th</sup> August 2019 to 13<sup>th</sup> September 2019 (attached as Annex 6987 (B))</li> </ol>

		<p>3. Amended Payments for authorisation for the period 16<sup>th</sup> July 2019 to 19<sup>th</sup> August 2019 (attached as Annex 6987(C))</p> <p>4. Bank reconciliation for the period 1<sup>st</sup> to 31<sup>st</sup> August 2019 (attached as Annex 6987 (D))</p> <p>5. That following his resignation as a bank signatory, Cllr. Harris be removed as a bank signatory and Cllrs. Moore and Owens be nominated as new bank signatories, and that for all banking transaction only two signatories be required from the four named signatories, namely Cllrs. Gill, Bennett, Moore and Owens.</p> <p>6. That £20,000 be transferred from Parish Council's NatWest Bank account to the Unity Bank account</p>		
6988	Correspondence	<p>1. Lancashire Association of Local Councils 75<sup>th</sup> AGM on 23<sup>rd</sup> November 2019 – Members <b>AGREED</b> to nominate Cllrs. Honeyman and Wykes to attend the meeting.</p> <p>2. Maghull and District Lions Club 3<sup>rd</sup> Charter Anniversary Dinner – Members <b>NOTED</b> that Cllr. Honeyman attending the event at his own cost.</p> <p>3. NALC Policy Consultation E-Briefing 09/19 Independent Review into Local Government – Members <b>AGREED</b> with the suggested position and the review questions on audit.</p> <p>4. Members <b>NOTED</b> the content of the letter from Joe Kennedy regarding the Old Roan Pub.</p>		
6989	Planning Matters	Members considered the various matters and <b>NOTED</b> the content of the two spreadsheets showing the current and recently approved planning applications.		
6990	Cllr. Harris Various Items	Members noted the various items raised by Cllr. Harris, and <b>REQUESTED</b> Cllrs. Moore and Toner to set up a Youth Council.		
6991	Dates of next meetings	<p><b>Parish Council</b></p> <ul style="list-style-type: none"> <li>• 21<sup>s</sup> October 2019 (Special meeting)</li> <li>• 18<sup>th</sup> November 2019</li> <li>• 20<sup>th</sup> January 2020 (Budget/Precept)</li> <li>• 16<sup>th</sup> March 2020</li> <li>• 11<sup>th</sup> May 2020 (Annual Parish meeting)</li> <li>• 18<sup>th</sup> May 2020 (Annual Parish Council meeting)</li> </ul>	<p><b>F &amp; GP Committee</b></p> <ul style="list-style-type: none"> <li>• 21<sup>st</sup> October 2019</li> <li>• 16<sup>th</sup> December 2019</li> <li>• 17<sup>th</sup> February 2020</li> <li>• 20<sup>th</sup> April 2020</li> </ul>	<p><b>P &amp; A Committee</b></p> <ul style="list-style-type: none"> <li>• 7<sup>th</sup> October 2019</li> <li>• 16<sup>th</sup> December 2019</li> <li>• 3<sup>rd</sup> February 2020</li> <li>• 6<sup>th</sup> April 2020</li> </ul>

The meeting closed at 9.52pm Standing Orders having been suspended in order to complete Parish Council Business

Minutes 6980 to 6991 received as a correct record on 21<sup>st</sup> October 2019

---

Chairman  
Cllr. Carter

<b>Budget Monitoring Report - April 2019 - 2020</b>							
	<b>Payments</b>	<b>Budget</b>	<b>Apr-Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Spend to date</b>	<b>Balance to date</b>
<b>1</b>	<b>PARK REFURBISHMENTS {PRM-01 to PRM-10}</b>	£21,000.00	£0.00	£730.00	£404.13	£1,134.13	<b>£19,865.87</b>
<b>2</b>	<b>PAYROLL {PRL-01 to PRL-06}</b>	£44,000.00	£13,064.49	£5,070.42	£5,210.55	£23,345.46	<b>£20,654.54</b>
<b>3</b>	<b>PARK EXPENSES</b>						
	Skip hire/Waste Collection (Sefton Council) <b>{PEX-01}</b>	£1,400.00	£0.00	£0.00	£0.00	£0.00	£1,400.00
	Sefton Council-Park open/close <b>{PEX-02}</b>	£5,480.00	£1,533.00	£511.00	£511.00	£2,555.00	£2,925.00
	Maghull TC- Grounds maintenance <b>{PEX-03}</b>	£20,000.00	£6,320.00	£1,330.00	£1,330.00	£8,980.00	£11,020.00
	Sefton Council-Alarm maintenance <b>{PEX-04 to PEX-06}</b>	£1,119.00	£765.86	£0.00	£0.00	£765.86	£353.14
	Health/Safety <b>{PEX-07 to PEX-09}</b>	£946.00	£210.00	£110.00	£160.00	£638.00	£466.00
	Maintenance-Play Equipment <b>{PEX-10}</b>	£12,000.00	£1,180.41	£39.31	£0.00	£4,219.72	£10,780.28
	Maintenance-Buildings <b>{PEX-14 to PEX-18}</b>	£14,160.00	£2,349.60	£0.00	£847.42	£6,907.02	£10,962.98
	Grounds maintenance (Community Participation Garden) <b>{PEX-11 to PEX-13}</b>	£1,000.00	£0.00	£425.02	£658.41	£1,083.43	-£83.43
	<b>Total</b>	<b>£56,105.00</b>	<b>£12,358.87</b>	<b>£2,415.33</b>	<b>£3,506.83</b>	<b>£25,149.03</b>	<b>£30,955.97</b>
<b>4</b>	<b>SUNDRY EXPENSES</b>						
	Postage/Stationery/Printing/Computer costs <b>{SUN-01 to SUN-02}</b>	£2,775.00	£432.86	£0.00	£39.64	£1,272.50	£1,502.50
	Refreshments/Cleaning Materials <b>{SUN-03}</b>	£150.00	£6.00	£0.00	£0.00	£106.00	£144.00
	I T Commission (Data Protection/Website) <b>{SUN-04 and SUN-17 to SUN-18}</b>	£2,200.00	£0.00	£0.00	£80.00	£80.00	£2,120.00

	Audit fees {SUN-05 to SUN-06}	£925.00	£0.00	£0.00	£0.00	£550.00	£925.00
	Subscriptions {SUN-07 to SUN-12}	£1,224.00	£36.00	£0.00	£0.00	£36.00	£1,188.00
	Training/others {SUN-13 and SUN-19}	£1,150.00	£402.00	£0.00	£149.38	£1,051.38	£598.62
	Advance on Chairman's Expenses {SUN-14}	£300.00	£0.00	£0.00	£0.00	£0.00	£300.00
	Others staff costs {SUN-15}	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
	Advertising/Newsletter/SUNDRY (Christmas Decorations) {SUN-16} +{COM-01 to COM-03}	£2,700.00	£0.00	£0.00	£0.00	£0.00	£2,700.00
	<b>Total + COM-04</b>	<b>£12,424.00</b>				<b>£3,095.88</b>	<b>£11,278.12</b>
<b>5</b>	<b>LOAN REPAYMENTS</b>	<b>£14,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,200.00</b>
<b>6</b>	<b>UTILITIES</b>						
	Gas {UTI-01}	£540.00	£108.93	£0.00	£46.11	£255.04	£384.96
	Electric {UTI-02}	£1,500.00	£524.07	£37.03	£37.03	£898.13	£901.87
	Water {UTI-03}	£1,900.00	£0.00	£0.00	£904.39	£1,784.39	£995.61
	Telephone {UTI-04}	£680.00	£293.16	£33.52	£40.61	£867.29	£312.71
	Others s {UTI-05}	£250.00	£0.00	£0.00	£0.00	£0.00	£250.00
	<b>Total</b>	<b>£4,870.00</b>	<b>£926.16</b>	<b>£70.55</b>	<b>£1,028.14</b>	<b>£3,804.85</b>	<b>£2,845.15</b>
<b>7</b>	<b>INSURANCE</b>	<b>£4,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£4,000.00</b>
<b>8</b>	<b>SECTION 137 GRANTS</b>	<b>£2,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,500.00</b>
<b>9</b>	<b>ELECTION COSTS</b>	<b>£3,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,000.00</b>	<b>£3,000.00</b>
<b>10</b>	<b>BANK CHARGES</b>	<b>£250.00</b>	<b>£85.37</b>	<b>£20.10</b>	<b>£17.71</b>	<b>£223.18</b>	<b>£126.82</b>
<b>11</b>	<b>MILEAGE</b>	<b>£1,500.00</b>	<b>£309.81</b>	<b>£0.00</b>	<b>£53.10</b>	<b>£1,062.91</b>	<b>£1,137.09</b>
<b>12</b>	<b>PROFESSIONAL FEES</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,000.00</b>
<b>13</b>	<b>CONTINGENCY</b>	<b>£9,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£17,000.00</b>
<b>14</b>	<b>VAT PAID</b>	<b>£10,000.00</b>	<b>£2,601.20</b>	<b>£652.72</b>	<b>£811.23</b>	<b>£4,065.15</b>	<b>£5,934.85</b>
	<b>TOTAL</b>	<b>£183,849.00</b>	<b>£43,507.79</b>	<b>£11,445.00</b>	<b>£15,835.68</b>	<b>£75,979.85</b>	<b>£110,113.44</b>
	<b>Receipts</b>	<b>Budget</b>	<b>Apr-Jun</b>	<b>Jul</b>	<b>August</b>	<b>Balance</b>	<b>Balance to date</b>



15	PRECEPT	£114,100.00	£51,345.00	£11,410.00	£11,410.00	£39,935.00		£17,115.00
16	BOWLS	£420.00	£0.00	£0.00	£0.00	£420.00		£420.00
17	FOOTBALL	£400.00	£200.01	£0.00	£0.00	£199.99		£199.99
18	BANK INTEREST (Deposit acc)	£30.00	£0.00	£0.00	£0.00	£30.00		£30.00
19	SUNDRY	£250.00	£241.65	£0.00	£120.00	-£111.65		-£231.65
19	VAT COLLECTED	£35.00	£0.00	£0.00	£0.00	£35.00		£35.00
20	VAT - HMRC	£10,000.00	£1,977.73	£0.00	£0.00	£8,022.27		£8,022.27
		<b>£125,235.00</b>	<b>£1,977.73</b>	<b>£11,410.00</b>	<b>£0.00</b>	<b>£48,530.61</b>		<b>£25,590.61</b>

**PAYMENTS FOR AUTHORISATION**

Period Covered 20 August-13 September 2019

<b>Accounts payable – 13 September 2019</b>					
<b>For information only - Contractual/Statutory payments (FIXED)</b>					
<b>Method of payment</b>	<b>Payee</b>	<b>Details relating to payment</b>	<b>Amount £</b>	<b>Statutory Provision</b>	<b>Any comments</b>
1.DDR	Public Works Loan Board	Half yearly loan repayment	7,099 .26	LGA 1972s111	LRP-01
2.BACS	P Gill	Lettering for Chairperson's board	4.74	LGA 1972s111	SUN-19
3.BACS	Sefton Council	Contract to Open and Close the Park- Standing order not set up at present.	613.2 0	LGA 1972s111	PEX-02
4.BACS	Greener Grounds Ltd	Monthly services as part of contract September 2019 £1,596 each month	1,596 .00	LGA 1972s111	PEX-03
5.Direct Debit	Talk Talk	Monthly Charge for Broadband and Line Rental	34.20	LGA 1972s111	UTI-04
		<b>Total</b>	<b>£9,347.40</b>		
<b>For information only - Contractual/Statutory payments (VARIABLE)</b>					
6.BACS	Natwest Autopay	Monthly payroll paid 06 August 2019	3,296 .21	LGA 1972s111	PRL-00
7.BACS	HMRC	Tax/Ni July 2019	1,034 .63	LGA 1972s111	PRL-00
8.Direct Debit	B & C E Pensions	August 2019 Pension charge	257.3 5	LGA 1972s111	PRL-00
		<b>Total</b>	<b>£4,588.19</b>		

Page 3792					
	<b>Invoices for payment(VARIABLE)</b>				
<b>9.BACS</b>	D Hinton	Fuel for mower	12.69	LGA 1972s1 11	PEX-18
<b>10.BACS</b>	M Kundi	Mileage (£27.00) & expenses (stamps, mobile phone, Civic Trophies) £130.94	157.94	LGA 1972s1 11	SUN -01 & MIL-01
<b>11.BACS</b>	K Ellis	Insect Zapper£29.99/Refreshments £1.50/Name Badges £25.61/Bench engraving £59.95	117.05	LGA 1972s1 11	SUN-19/SUN 01
<b>12.Direct Debit</b>	EDF Energy	Monthly payment plan-Bowls Pavilion	10.00	LGA 1972s1 11	UTI-02
<b>13.Direct Debit</b>	EDF Energy	Monthly payment plan-Playing Field	28.00	LGA 1972s1 11	UTI-02
<b>14.Direct Debit</b>	EDF Energy	Monthly payment plan-Changing Rooms- Account in credit refund due	01.00	LGA 1972s1 11	UTI-02
<b>15.BACS</b>	Spaldings	Bulldog Trench Fork	26.40	LGA 1972s1 11	PEX-18
<b>16.BACS</b>	Sefton Council	Annual key holding duties 02 August 2019 to 01 August 2020	207.56	LGA 1972s1 11	PEX-05
<b>17.BACS</b>	Natwest Autopay	Autopay Fee August 2019	33.63	LGA 1972s1 11	BNK-01
<b>18.BACS</b>	Grainger Fire & Security	Maintenance of Alarm System	87.00	LGA 1972s1 11	PEX-09

<b>19 BACS</b>	Sefton Council	Call out to re-set alarm 08 August 2019	48.00	LGA 1972s1 11	PEX-06
<b>20.BACS</b>	Jenkinsons	Black ink cartridges for RFO	27.70	LGA 1972s1 11	SUN-01
<b>21.BACS</b>	Thomas Fattorini Ltd	Past Chairman Badge x 5	594.66	LGA 1972s1 11	SUN-19
		<b>Total</b>	<b>£1,361.63</b>		
<b><u>BACSSUMMARY</u></b>			<b>£2,407.31</b>		
<b>For information only - Contractual/Statutory payments (FIXED)</b>			£9,347.40		
<b>For information only -Contractual/Statutory payments (VARIABLE)</b>			£4,588.19		
<b>Invoices for payment (VARIABLE)</b>			£1,351.63		
<b>Total for 16 September 2019</b>			<b>£15,287.22</b>		
<b>Further August payments for authorisation Epica-Payment made by BACS and Standing Order £60.00</b>					

**AMENDED PAYMENTS FOR AUTHORISATION**

Period Covered 16 July-19 August 2019

<b>Accounts payable – 19 August 2019</b>					
<b>For information only - Contractual/Statutory payments (FIXED)</b>					
<b>Method of payment</b>	<b>Payee</b>	<b>Details relating to payment</b>	<b>Amount £</b>	<b>Statutory Provision</b>	<b>Any comments</b>
1.BACS	W C S Group	Monthly Hygiene Visit as part of a contract – July 2019	72.00	LGA 1972s111	PEX-16
2.BACS	Epica ltd	Monthly Health and Safety Support as part of a contract –August 2019	60.00	LGA 1972s111	PEX-07
3.BACS	Sefton Council	Contract to Open and Close the Park- Standing order not set up at present .1-2018-19	613.20	LGA 1972s111	PEX-02
4.BACS	Greener Grounds Ltd	Monthly services as part of contract August 2019 £1,596 each month	1,596.00	LGA 1972s111	PEX-03
5.BACS	Talk Talk	Monthly Charge for Broadband and Line Rental	34.20	LGA 1972s111	UTI-04
		<b>Total</b>	<b>£2,375.40</b>		
<b>For information only - Contractual/Statutory payments (VARIABLE)</b>					
6.BACS	Natwest Autopay	Monthly payroll paid 06 August 2019	3,208.41	LGA 1972s111	PRL-00
7.BACS	HMRC	Tax/Ni July 2019	1,022.43	LGA 1972s111	PRL-00
8.Direct Debit	B & C E Pensions	July 2019 Pension charge	257.35	LGA 1972s111	PRL-00
		<b>Total</b>	<b>£4,488.19</b>		

	Invoices for payment(VARIABLE)				
9.BACS	D Hinton	Fuel for mower £6.21/Mileage £9.45	13.66	LGA 1972s111	PEX-18
10.BACS	M Kundi	Mileage (£53.10) & expenses (stamps, mobile phone) (£41.15)	94.25	LGA 1972s111	SUN -01 & MIL-01
11.BACS	British Gas	Gas usage 11 April-17 July 2019	48.41	LGA 1972s111	UTI-01
12.Direct Debit	EDF Energy	Monthly payment plan-Bowls Pavilion	10.00	LGA 1972s111	UTI-02
13.Direct Debit	EDF Energy	Monthly payment plan-Playing Field	28.00	LGA 1972s111	UTI-02
14.Direct Debit	EDF Energy	Monthly payment plan-Changing Rooms-Account in credit refund due	01.00	LGA 1972s111	UTI-02
15.BACS	Yates Playgrounds Ltd	4xRubber flat swing seats	668.16	LGA 1972s111	PEX-18
16.BACS	Information Commission	Data Protection Registration for 2018 and 2019	80.00	LGA 1972s111	SUN-04
17.BACS	Natwest Autopay	Autopay Fee July 2019	12.71	LGA 1972s111	BNK-01
18.BACS	Spaldings	Fence reel £20.33/Steel wire £9.12/Tape measure £28./Liner Excel 10ltr	187.74	LGA 1972s111	PEX-18
19 BACS	K Ellis	Coffee £5.00/Water £2.00	7.00	LGA 1972s111	SUN-03
20.BACS	Natwest	Bank charges July 2019	5.00	LGA 1972s111	BNK-01
21.BACS	Water Plus	Second half of annual water charge 01 April 2019-31 March 2020	873.59	LGA 1972s111	UTI-03
22.BACS	Spaldings	Bag hoop holder £14.50/2xLitter Pickers £18.62/Plastic Lawn Rake £9.00/Bulldog Shovel £17.96	72.10	LGA 1972s111	PEX-18
23.BACS	Memorial Benches UK	Bench for Park with plaque to honour former councillor Godfrey Downey	484.95	LGA 1972s111	PRM-08

<b>24.BACS</b>	Jenkinsons	14 Name badges	179.26	LGA 1972s11	SUN-19
<b>25.BACS</b>	Notice Boards On Line	Replacement Notice Board	763.20	LGA 1972s11	PEX-18
<b>26.BACS</b>	Screwfix Direct	Warning signs £26.97/Various items for repair /ground work £61.94	88.91	LGA 1972s11	PEX-18
<b>27.BACS</b>	Hive Telecom	Telephone calls August 2019	6.02	LGA 1972s11	UTI-04
<b>28.BACS</b>	Water Plus	Usage charge	30.80	LGA 1972s11	UTI-03
<b>29.BACS</b>	Epica Ltd	Duplicated payment made by standing order	60.00	LGA 1972s11	PEX-07
<b>For information only - Contractual/Statutory payments (FIXED)</b>			£3,138.60		
<b>For information only -Contractual/Statutory payments (VARIABLE)</b>			£4,488.19		
<b>Invoices for payment (VARIABLE)</b>			£2,951.56		
<b>Total for 19 August 2019</b>			<b>£10,578.35</b>		
<b>Further July payments for authorisation</b>					
<b>Mano Mano-purchase of wood-chipper £499.99</b>					
<b>Trade UK Card Screwfix- Shears and Screws £47.17</b>					
<b>Natwest Autopay charges June 2019 £15.10</b>					

**Bank Reconciliation****Period Covered 01 to 31 August 2019**

<b><u>CURRENT ACCOUNT - Bank reconciliation – as at 31 August 2019</u></b>				
	<b>Cheque No.</b>	<b>£ (-)</b>	<b>£ (+)</b>	<b>£ Balance</b>
<b>Balance brought Forward 31 July 2019</b>				<b>48,211.70</b>
Add receipts			11,530.00	<b>59,741.70</b>
Transfer To Reserve Account		0		
Transfer From Reserve Account			0	<b>59,741.70</b>
Payments		<b>-10,578.35</b>		<b>49,163.35</b>
<b>Balance Carried Forward</b>				<b>49,163.35</b>
Payments written back from July 2019			685.20	<b>48,848.55</b>
<b>Balance agreed to statement (829) 31.08.2019 Total</b>				<b>48,848.55</b>
<b><u>RESERVE ACCOUNT - Bank reconciliation – as at 31 July 2019</u></b>				
<b>Balance brought Forward</b>				<b>122,708.35</b>
Add Interest received 2019			0.00	<b>122,708.35</b>
Transfer To Current Account		0.00		
Transfer From Current Account			0.00	



<b>Balance Carried Forward</b>				<b>122,708.35</b>
<b>SUMMARY OF BALANCES AS AT 31 August 2019</b>				
<b>Current Account</b> (after deducting unpresented cheques)				<b>48,848.55</b>
<b>Reserve Account</b>				<b>122,730.54</b>
<b><u>Total cash available (31 August 2019)</u></b>				<b><u>171,579.09</u></b>