

13. FINANCE

13.1 Consider and approve payments

Payments to ratify

30 April 2010	Standing Order	Clerk's Salary April	£148.11
30 April 2010	Standing Order	Sweeping Ashley Lye April	£193.82

Cheques to approve

10 May	Cheque 660	PCAA Subscription	£50
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Proposed by Cllr Jefferies, Seconded Cllr Gray. Approved.

12.2 Financial Report. Last year's full accounts and this year's latest bank reconciliation and receipts and payments summary were circulated prior to the meeting. The closing balance (to be carried forward to 2010-2011) is £4561.19 (note the opening balance was £4119.53). Note this is different to the closing balance reported at the APM due to changes made following the internal audit. Overall receipts were up by 8% against budget with an increase in payments of 2% against budget. Receipts were up primarily because of agency fees and two years VAT recovery. However receipts were near enough as forecast (£24 more than forecast). There were variances in both underspend and overspend in payments against budget but overall other expenses were on budget. Total staff expenses were £121 more than budgeted as budget for sweeper was set at less than he was paid in the previous year. Current Position in Financial Year 2010-2011. After the payments to be approved at the meeting the balance of funds is £5886.24.

14 HIGHWAYS, RIGHTS OF WAY AND ALLIED MATTERS

14.1 Traffic Counts Due to BANES restructuring this has been delayed.

14.2 Restricted byway Haycombe to Wilmington. Nothing to report

14.3 Wilmington Lane. Nothing to report

15. Parish Councils Airports Association

Chair reported on letter sent by Blagdon council stating they are not happy with the PCAA. However Chair believes that this is nit picking and will respond along these lines.

17. Parish Plan

Nothing further to report at the moment.

18 Registration with Information Commissioner. Clerk reported that following an item in the ALCA newsletter re an increase in Information Commissioner fees clerk checked whether we need to be registered for Data Protection. However the council is exempt as we only process personal data for staff administration.

19.Reports by Clerk/Councillors

The Chairman reported on the new beat surgeries being held in various locations in Bathavon West including fortnightly ones in Englishcombe. Clerk to obtain timetable of beat surgeries to display on the noticeboard and website.

20. CORRESPONDENCE/COMMUNICATIONS.

20.1 Correspondence requiring action. None.

20.2 Correspondence for note, all circulated to Cllrs:

COUNCILLOR'S CIRCULATION LIST 2010/7 29 March 2010

- 1 ALCA Newsletter March 2010
- 2 CPRE Avonside Village of the Year Competition
- 3 Community Action Rural Notes Newsletter March 2010
- 4 Chief Superintendent Gary Davies Letter March 2010

COUNCILLOR'S CIRCULATION LIST 2010/9 26 April 2010

- 1 ALCA Newsletter April 2010
- 2 Thank you letter from Peggy Dodd
- 3 CPRE Fieldwork Newsletter April 2010
- 4 Chief Superintendent Gary Davies Letter March 2010
- 5 A Review of Secondary Schools in Bath Consultation Document

Meeting closed at 8.16 p.m. Next meeting to be held on June 14 at the Old School, Englishcombe at 7.30 pm