

## CLERK'S REPORT MAY 2019

1. Thank you-card received from resident ref the letter to Tesco regarding the suspension of the bus service.
2. LALC SLA received and circulated to all.
3. NKDC email regarding a proposed car park (26/04/19) circulated to all.
4. LALC weekly newsletters will be circulated to all and not listed in the CR going forward.
5. LCC Countryside Services Public Paths cutting schedule has been received, 30/04/19. (circulated to all). Mr Philip Johnston-Davis has volunteered to check this, following his appointment to the PC, as a Countryside Access Volunteer.
6. Insurance is due for renewal 1<sup>st</sup> June. The current insurer has supplied 3 quotes for consideration. (circulated to all).
7. Nocton Primary School has requested permission to hold the school fete on Sunday 29 June.
8. Nocton Primary School new Executive Head Teacher, Ms Emma Negus-Hill, has contacted the PC regarding opportunities to work together (circulated to all)
9. BMCF solicitors has enquired about any further action required.
10. Previous Cllrs have been requested to delete all PC correspondence and Data sensitive material (electronic and hard copy) to comply with GDPR.

### Financial Report

#### a) To note balances as at 30/04/ 2019

Bus Bank Account as at 30/04/2019	£39,100.56
Interest on Bus Bank Account	£0.77
Treasurers Account as at 30/04/2019	£2,623.36
Uncleared payments to 30/04/2019:	NIL
Income received (included in balances):	£25,745.00 (Precept 2019-2020)
Transferred to Bus savings account	

Income received (excluded in balances): nil

#### b) To note Payments made from 10/04/2019 – 14/05/2019

1	24/04/2019	LALC	9127	LALC subscription	243.22	bacs	2019-2020
2	24/04/2019	LALC	9350	LALC training	8.50	bacs	elections 13/03/19
3	24/04/2019	R KEILLAR		Clerk expenses	98.97	bacs	stationary
3	24/04/2019	R KEILLAR		Clerk expenses	18.32	bacs	travel

4	25/04/2019	C SMITH		VK Salary	339.30	SO	april salary minus rise
5	25/04/2019	R KEILLAR		Clerk Salary	349.53	SO	april salary minus rise
6	25/04/2019	R KEILLAR		Clerk Office	15.00	SO	april office
7	26/04/2019	C SMITH		VK Salary	16.47	bacs	april adjustment for rise
8	26/04/2019	R KEILLAR		Clerk Salary	12.25	bacs	april adjustment for rise
9	13/05/2019	Lincoln Print and Copy Centre	10550	Nocton News	73.48	bacs	balance owing from Feb 2019
10	13/05/2019	Opus Energy	37505058	Energy	8.03	bacs	14 feb-31 march
11	13/05/2019	Opus Energy	37505059	Energy	8.13	bacs	14 feb-31 march
12	13/05/2019	Opus Energy	37505060	Energy	39.46	bacs	14 feb-31 march
13	13/05/2019	Opus Energy	37505061	Energy	16.17	bacs	14 feb-31 march
14	14/05/2019	Charisma Spacial Planning Limited	19041	Neighbourhood Plan report	2310.00	787	report ref amendments
15	14/05/2019	Maher Millard	1068	Village Hall Rebuild	14011.20	788	arch services/principal designer fees

Village Keepers Report:

To follow