

CLERK'S REPORT APRIL 2019

1. Councillor & Clerks Networking day, THURSDAY 4th July 2019 9.30am – 4.30pm (circulated to all)
2. Cllr J Money – NKDC District Plan received 02/04/19 (circulated to all)
3. To note that Beeswax Dyson has reported theft on their premises.
4. Risk Assessments and Proof of third party insurance will be required for the Picnic on the Green, 2nd July.
5. Wasps Nest – temporary Road closure, 07/05/2019 to 09/05/2019. More information is available here: <https://roadworks.org/> (Circulated / posted to website/notice board).
6. Royal British Legion Branch Community Support Notice received and posted to website. (circulated to all)
7. LCC updated Lighting Policy (circulated to all).
8. To note that LCC Highways has confirmed that the following roads have been adopted by Highways: Nocton Park Road, Chestnut Drive and Bridleway Close.

Financial Report

- a) To note balances as at 31/03/ 2019

Bus Bank Account as at 31/03/2019	£14,288.49
Interest on Bus Bank Account	£0.55
Treasurers Account as at 31/03/2019	£1,200.00
Uncleared payments to 31/03/2019:	NIL
Income received (included in balances):	
PWLB	£12,000
NVHMC (licence for storage container)	£100.00
NSC (licence for storage container)	£100.00
Income received (excluded in balances):	£25,745.00 (Precept 2019-2020)

- b) To note Payments made from 13/03/2019 – 09/04/2019

97	12/03/2019	Maher Millard	VH Rebuild	12000.00	archl / princ des services
98	14/03/2019	R Keillar	Clerk expenses	15.62	travel/stamps
98	14/03/2019			13.60	post
98	14/03/2019			31.01	stationary
99	14/03/2019	ICO - DD set up	ICO sub fee	35.00	14 March 2019-13 March 2020
100	18/03/2019	PWLB	PWLB	25.00	fee
101	25/03/2019	C Smith	VK salary	339.30	salary march
102	25/03/2019	R Keillar	Clerk's salary	349.53	salary march
103	25/03/2019	R Keillar	Clerk's Expenses	15.00	office march
104	04/04/2019	E-ON	Street lights - maintenance	97.20	Q4.
105	04/04/2019	TJ Bookkeeping	Payroll	60.00	Oct 2018 -March 2019

- c) PWLB funds received 18 March 2019 £12,000. £25 fee deducted. Interest rate noted as 2.77%. Schedule of payments (attached)
- d) To note that salary increases for the clerk and Village Keeper will apply as of 1st April 2019 (as agreed at 11 December 2018, minute 285 d) and e))
- e) To note that a VAT reclaim has been submitted to end March 2019, £2,021.09.
- f) To note that the Precept for 2019-2020 has been received and transferred into the Bus Bank savings account.

Village Keepers Report:

To follow