

# Beaulieu Parish Council [www.beaulieuparish.co.uk](http://www.beaulieuparish.co.uk)

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## 15th September 2023: Notice of Meeting

I hereby give notice that a Meeting of Beaulieu Parish Council will be held on **Thursday 21<sup>st</sup> September 2023** **at 6.30pm in Beaulieu Village Hall.**

## AGENDA

1. Apologies
2. Chairman's opening remarks
3. Declarations of Interest in Current Agenda
4. Minutes of Last Meetings (published on BPC website)
5. Representative's Reports:
  - HCC
  - NFDC
  - Police
6. Matters Arising
  - Off-site meeting Cllr. Fairweather
  - Actions on repair / playground items Cllr. Grindrod
  - Request date for next High St sweep from NFDC Clerk
7. Public Participation
8. Casual Vacancy Applications Chairman
9. Emptying of litter/dog waste bins Chairman
10. BPC Committee & Representative's Reports:
  - Planning update (Annex A) Cllr. Steele
  - Asset Management Cllr. Grindrod
  - Speedwatch Cllr. Grindrod
  - Twinning Garden Cllr. Reece
11. Finance
  - Monthly Finance Report (Annex A) Cllr. Grindrod
  - Motion to approve bank payments (Annex A) Clerk
  - Grant applications
12. Correspondence Clerk
13. Items for future meetings All

**Nicky Deering**

**Clerk to the Council**

**Annex A**

### 1. Planning update on:

### 2. Payments for approval: Payments for noting:

Beaulieu Village Hall Central Security £1,611.00 (balance for CCTV) Paul Deakin

Clerk – salary £550.00 for 2 months

Ashdown Software

### 3. Finance Report as at 10 September 2023

|  |   |  |   |  |  |  |  |
|--|---|--|---|--|--|--|--|
|  |   |  |   |  |  |  |  |
|  | <b>BEAULIEU PARISH COUNCIL</b>                          | <b>12 Months to 31 March 2024<br/>Year to date</b>       |   |  |  | <b>AGREED<br/>ANNUAL<br/>2023/24<br/>BUDGET</b>                          |  |
|  | <b>Income &amp; Expenditure Account</b>                 | <b>Last<br/>mon<br/>th's<br/>Coun<br/>cil<br/>Report</b> | <b>Transactio<br/>ns in the<br/>month</b> | <b>This<br/>mon<br/>th's<br/>Coun<br/>cil<br/>Report</b> |  | <b>14,625</b>  |  |
|  | <b>Reconciled bank balance b/fwd as at 1 April 2023</b> | 16,035   |   | <b>16,035</b>  |  |  |  |
|  | <b>Budgeted bank balance b/fwd as at 1 April 2023</b>   |  |   |  |  |  |  |
|  |   |  |   |  |  | <b>12,000 -</b>  |  |
|  | Precept   | 6,000  | -   | <b>6,000</b>   |  |  |  |
|  | VAT refunds   | -  | -   | -  |  |  |  |
|  | Other income  | -  | -   | -  |  |  |  |
|  | <b>Total income</b>                                     | 6,000  | -   | <b>6,000</b>   |  | <b>12,000</b>  |  |
|  | Staff costs (incl payroll mgt fees)                     | 1,100  | -   | <b>1,100</b>   |  | <b>3,480 4,900<br/>900 -<br/>750 2,000<br/>150 1,000<br/>795 1,000 -</b> |  |
|  | Asset management costs                                  | 2,095  | 93  | <b>2,188</b>   |  |  |  |
|  | Meeting costs   | 255  | -   | <b>255</b>   |  |  |  |
|  | New assets  | -  | -   | -  |  |  |  |
|  | Insurance   | 659  | 0   | <b>659</b>   |  |  |  |
|  | Councillor training                                     | -  | -   | -  |  |  |  |
|  | Section 137 expenditure                                 | 100  | -   | <b>100</b>   |  |  |  |
|  | May 23 local election costs                             | -  | -   | -  |  |  |  |
|  | All other costs   | 464  | (0)                                       | <b>464</b>   |  |  |  |
|  | Contingency   | -  | -   | -  |  |  |  |

|  |                      |        |      |                 |  |                |  |
|--|----------------------|--------|------|-----------------|--|----------------|--|
|  | Recoverable VAT      | 377    | (1)  | <b>377</b>      |  |                |  |
|  | <b>Total costs</b>   | 5,050  | 92   | <b>5,142.21</b> |  | <b>14,975</b>  |  |
|  | <b>Net result</b>    | 950    | (92) | <b>858</b>      |  | <b>(2,975)</b> |  |
|  | <b>Balance c/fwd</b> | 16,985 |      | <b>16,893</b>   |  | <b>11,650</b>  |  |
|  |                      |        |      | 0               |  |                |  |
|  |                      |        |      |                 |  |                |  |