

Rainhill Parish Council

Clerk to the Council:
Kathryn Adamson
5 Regal Drive,
Windle
St Helens WA10 6BJ
Tel: 07565 524414
Email: rainhillpc@hotmail.co.uk
Website: www.rainhillparish.org.uk



4th October 2022

Dear Councillor,

You are summoned to attend the Ordinary meeting of the Parish Council to be held on Monday 10th October 2022, in the Teak Hall at the Village Hall, commencing at 7.30pm. Due to the village hall front door having to be locked whilst the meeting takes place this will be done at 7.25pm to enable the meeting to start on time.

I attach an agenda, relevant minutes, and the Clerk's Report.

Please find time to read through the information before the meeting, making any notes you need to against each item. If you have any queries prior to the meeting please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'K E Adamson', is written over a light grey rectangular background.

K E Adamson
Clerk to Rainhill Parish and Responsible Financial Officer



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RAINHILL PARISH COUNCIL AGENDA

10th OCTOBER 2022

1. To receive apologies for absence
- PUBLIC SESSION The public may speak on any matters of concern, but the Council may not make any lawful decision during this session
2. To receive declarations of interest from members
 3. To consider and approve the minutes of the Ordinary Meeting held on 21st September 2022
 4. To receive Police monthly statistics report September – for information only- report not available at time of publishing agenda. If available will be provided at meeting.
 5. To note the contents of the Clerk's Report - for information
 6. To consider the following Planning Applications and note any actions taken:
P/2022/0613/HHFP Demolition of existing conservatory and erection of single storey rear and side extension. 22 Sandstone Close
P/2022/0615/TPO Works to 2x oak trees covered by Tree Preservation Order. Ship Inn 804 Warrington Road
P/2022/0616/FP3 Creation of 1.8m wide footpath Two Butt Lane Open Space Two Butt Lane
P/2022/0619/HHFP Single storey rear extension. 13 Victoria Place
P/2022/0632/HHFP Demolition of the existing conservatory and erection of a single storey rear extension. 20 Elderswood
P/2022/0651/HHFP Demolition of the existing conservatory and erection of a single storey rear extension, loft conversion including a rear dormer window and 2no roof lights to the front, alterations to the existing window and door openings to the side, and a front porch canopy. 2A Lawton Road
P/2022/0662/HHFP Single storey side extension to extend existing store. 10 Epping Close
P/2022/0683/HHFP Demolition of the existing conservatory and porch and erection of a single storey front porch and bay window extension, single storey, side extension, and a single storey rear extension. 7 Sherman Drive
P/2022/0688/TPO Works to various trees covered by Tree Preservation Orders. Elsinor Mill Lane
 7. To authorise the accounts payable (list included in report)
 8. To receive update on Library
 9. To approve the timetable for good citizenship awards
 10. To approve the quarterly budget report and bank reconciliation
 11. To discuss the Christmas lights switch on event
 12. To consider a donation towards the luncheon club Christmas Party
 13. To receive an update on Mersey forest
 14. To consider residents comments and complaints
 15. To receive reports from external groups
 16. Suggested items for next agenda – for information only
 17. Date and time of next meeting- for information only



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RAINHILL PARISH COUNCIL – MINUTES 21st September 2022

At a meeting of the Parish Council held at 7.30pm on Monday 21st September 2022 at Rainhill Village Hall, the following were present:

Cllrs: S. Barlow, I. Brown, D. Greaves, S. Rutherford, K. Stevenson, J. Tasker, J. Woodhouse, G. Ward (Chair), W. Williams.

6 members of the public were also present.

Prior to commencement of business the meeting was adjourned to allow members of public to raise any concerns. Those present reported:

They wanted to discuss a matter regarding what had happened in a public house on the previous Saturday.

The Chair informed the member of the public this was not the platform to do it and the individual involved could put it in writing to the Clerk.

The meeting was recommenced.

20.922 DECLARATIONS OF INTEREST

No declarations of interest were made

20.923 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs: G. Barker, A. Daniels, A.V Howitt, D. Hendrick, M. Jones.

The Chair gave an update on the recovery of Cllr Hendrick which seems to be moving in a positive direction.

20.924 MINUTES OF THE ORDINARY PARISH COUNCIL MEETING

To consider and approve the minutes of the Ordinary Meeting held on 25th July 2022

Resolved that the minutes should be approved and signed by the Chair as a correct record.

20.925 TO RECEIVE MERSEYSIDE POLICE MONTHLY STATISTICS REPORT

To receive the police reports for July & August 2022. Chair noted the stats okay for July but the August ASB could become an issue. Cllr Tasker asked if cameras could be installed within Dane Court and Cllr Ward confirmed it was in discussion with the management company but broadband is a current issue but is currently being addressed. Cllr Tasker will discuss the issues with PCSO.

Resolved that the report of the crime statistics for Rainhill be noted.

20.926 TO NOTE THE CONTENTS OF THE CLERK'S REPORT

Cllr Tasker confirmed he will be emergency point of contact for the Clerks annual leave. The Clerk confirmed item 5.f pay back projects that dates have now been received and a meeting will take place.

It was resolved that the contents of the Clerk's report be noted.

RAINHILL PARISH COUNCIL – MINUTES
21st September 2022

20.927 TO CONSIDER PLANNING APPLICATIONS

The following applications have been assessed and comments submitted as indicated:

No comment has been submitted for the following applications and the closing date for comments will have passed at the time of the meeting:

P/2022/0449/HHPA Prior approval for a single storey rear extension projecting 4.6m from the rear, 3.36m max height and 2.45m at the eaves. 5 Marian Drive

P/2022/0455/CLP Change of use from dwelling (C3) to Childrens Home (C2) for 1no young person. 96 Sandhurst Road

P/2022/0415/S73 Removal/variation of condition 2 on approval P/2020/0789/FUL. Replace approved plans and elevations with revised plans to show additional balconies and new window locations, as well as 'setting out' plan Land To Rear Of 533 Warrington Road

P/2022/0479/HHFP Demolition of existing conservatory and erection of a single storey rear extension. 19 Ansdell Villas Road

P/2022/0493/COT Works to various trees within a conservation area 546 Warrington Road

P/2022/0495/HHFP Two storey front and two storey rear extensions with single storey rear extension 26 The Meadows

P/2022/0524/HHFP Single storey rear extension following demolition of existing conservatory. 587 Warrington Road

P/2022/0546/COT Works to 2no holly trees in conservation area. 1 Lawton Road

P/2022/0554/HHFP Erection of a single storey rear extension, two storey side extension following demolition of the existing single storey side extension, and alterations to the existing bay window. 156 Rainhill Road

P/2022/0560/COT Works to 2no trees in a conservation area (T1 - Lime and T2 - Goat Willow). 37 St James Road

P/2022/0576/HHFP Extension to front of garage, new ensuite to rear and change garage roof from flat to pitched. 2 Eden Close

P/2022/0580/FUL Siting of 2no. maintenance cabins, a polytunnel for gardening and erection of a timber fence Briars Hey Residential Home Mill Lane

Comments/objections have been submitted on the following applications

The Council noted the actions taken.

20.928 TO AUTHORISE ACCOUNTS FOR PAYMENT

SEPTEMBER			
Payee	Description	Amount	Ref
K Adamson	Telephone 15.83 + 3.16 vat	18.99	
	Salary - September (less Tax, NI & Pens)	1199.26	
	owed 2p for July as paid 1199.24 should be 1199.26	0.02	
	owed 12p for August as total pay should have been 1218.25 but paid 1218.13	0.12	
	Mileage June-September	98.65	
	French Flag 2.97+0.60 vat	3.57	
	Total	1,320.61	TFR589
Merseyside Pension Fund	LGPS – July	371.25	TFR590
Water Plus	Water – Albert Fellowes	92.16	DD
Water Plus	Water – Holt Playing Fields (quarterly)347.76+41.26 VAT	389.02	DD

**RAINHILL PARISH COUNCIL – MINUTES
21st September 2022**

Corona	Electricity - Holt Playing Fields	25.90	DD
Scottish Power	Electricity - Rainhill Park	60.00	DD
Village Hall	Room Hire for Residents Library Meeting	48.75	TFR591
Zurich Municipal	Insurance Renewal Premium 2022/2023	1807.19	TFR592
PKF Littlejohn LLP	External Audit 2021/2022 300.00 + 60.00 VAT	360.00	TFR593
HMRC	Tax & NI (July – September)	634.32	TFR594
Stone Central	Cleaning & Repairs to War Memorial 2,881.75 + 576.35 VAT	3,458.10	TFR595
LALC	Cllr Training	35.00	TFR597
Unity Trust	Bank Charges (July-September)	18.00	DD
S.137 Payments			
Longton Lane Primary School	Donation for Road Safety initiatives	578.00	TFR596

It was resolved that the items were approved for payment.

INCOME	DESCRIPTION	AMOUNT
AUGUST		
Rainhill Town	1 st /3 instalments pitch hire 2022/2023	329.00
Rainhill Rocket	Pitch Hire 2022/2023	361.00

Information noted.

20.929 TO RECEIVE AN UPDATE ON THE LIBRARY

Cllr Stevenson reported work is continually going on behind the scenes and dual tracking plans are in place and ongoing.

The information was noted

5 members of the public left the meeting

20.930 TO RECEIVE UPDATE ON ST HELENS COMMUNITY GOVERNANCE REVIEW

Cllr Tasker attended a St Helens Council meeting. It mainly covered Newton. The Cllrs discussed the possibility of requesting some of the old boundaries back.

The Council resolved representation will attend the meeting being held on 22.09.22 at the Town Hall.

20.931 TO CONSIDER A COMMUNITY GARDEN AT KING EDWARD CLOSE

Discussion was had regarding ownership and the residents wish if the land was to be progressed. A consultation exercise will be carried out before any decisions are made to move forward on the proposals.

The Council agreed due to the timing of the year to add the item to the January meeting.

20.932 UPDATE TO BE GIVEN ON THE UPKEEP OF THE RED TELEPHONE BOX

RAINHILL PARISH COUNCIL – MINUTES
21st September 2022

Cllr Barlow confirmed ideas still being researched. Royal Mail are currently looking at possibilities of changing telephone boxes into post boxes. Cllr Barlow will research the contact and pass details for Clerk to make contact and further information. Cllr Williams raised concerns over the lock being broke and he is willing to source a lock and fit to make it secure.

Resolved for Cllr Williams to purchase a lock and as and when further information available for it to be included on a future agenda

20.933 TO DISCUSS THE PRODUCTION OF STICKERS TO SUPPORT ANTI SOCIAL CRIME CAMPAIGN AND ITS REPORTING

Councillors agreed to the production of stickers to be displayed in windows at a cost of £60. Cllr Williams to order the stickers from previous quotes.

Resolved for stickers to be printed.

20.934 TO CONSIDER THE PROVISION OF FIRST AID TRAINING FOR BUSINESSES AND THE COMMUNITY

The Clerk confirmed there had been over 30 confirmations for a wish to participants. Costs are £250 for a 2 hour session for up to 50. Possible dates to be identified as an evening course. Room to be identified and then publicised.

Resolved for Clerk to liaise with Cllr Daniels to provide.

20.935 TO DISCUSS THE WORKING GROUP FOR ROCKET 200

Clerk confirmed a recent meeting took place on 5th September and it was very much a brainstorming event and wish list. Suggested date has been over the Bank Holiday of May 2029. It will be ongoing up until the event takes place.

Resolved to continue the liaising with the various agencies to move forward with the organisation of Rocket 200.

20.936 TO CONSIDER OPTION TO OPT OUT OF THE SAAA CENTRAL EXTERNAL AUDITOR APPOINTMENT ARRANGEMENTS

The members agreed to opt in

Resolved no further actions are required.

20.937 TO APPROVE THE AUDITED ANNUAL RETURN

The Audited Annual Return was published it for 14 days and commenced on the 14th August 2022. Payment included in the above table.

Resolved the Annual Return is approved and authorised payment.

20.938 TO CONSIDER ACTIONS FOR THE REMEMBRANCE DAY SERVICE.

Service confirmed as Sunday 13th November. Clerk to liaise with Rev Alan for the service. Cllr Stevenson confirmed happy to read/speak at service. Clerk to liaise with RBL and order 2 Wreaths – One to be paid for by RPC and a donation total cost £50.00 and One for Ward Councillors. Cllr Tasker to liaise with RBL for list to be compiled of groups laying wreaths. Rainhill Rotary to be requested to provide the speakers for the ceremony. St Helens Council have informed the Clerk it will be the responsibility of the Parish Council to liaise with the traffic

RAINHILL PARISH COUNCIL – MINUTES
21st September 2022

management companies the Clerk has had 2 quotes. The members confirmed to proceed with the quote £680.00

The Members noted the actions.

20.939 TO DISCUSS LITTER ISSUE AT ELGIN COURT

Cllr Tasker confirmed both bins have been replaced but residents are still using them for household rubbish.

Resolved to continue to monitor and also highlight on social media.

20.940 TO DISCUSS RAINHILL STATION ENTRANCE ON TASKER TERRACE

Cllr Tasker received an email regarding how untidy the area is. Discussions included the possibility of artwork/ mural / Rocket theme. Cllr Woodhouse to contact Network Rail regarding permission for wall to be used. Cllr Stevenson to contact Rainhill High School for possible involvement. Cllr Tasker to contact Highways. Cllr Williams to contact the artist who recently completed artworks within Dane Court.

Resolved to research possible artworks

20.941 TO DISCUSS THE SCARECROW FESTIVAL

Members discussed the scarecrow festival.

Resolved for the RPC to enter a scarecrow

20.942 TO DISCUSS THE DELIVERY OF ANNUAL REPORTS IN 2023

Members discussed the delivery of the reports and the issues over previous years.

Resolved by the members to deliver the reports themselves.

20.943 TO DISCUSS A PARTNERSHIP WITH MERSEYFOREST

Cllr Brown discussed the previous plans and suggested contacting Merseyforest again to look at the possibility of a new plan being drawn up.

Resolved for the Clerk to email Merseyforest and cc Cllr Brown into the email.

20.944 TO CONSIDER MOVING THE BENCHES IN THE CENTRE OF RAINHILL

Cllr Tasker confirmed they can be moved further to the road but still require CCTV confirmation.

Resolved Cllr Tasker & Ward to liaise with CCTV operatives

20.945 TO RECEIVE UPDATE ON BROADBAND

Cllr Ward confirmed Dane Court is now cabled up for fibre and the infra structure complete and the wait for it going live is probably down to the equipment exchange. Confirmed also Mill Lane and Blundles Lane will have more works completed over the next few weeks.

Members noted the update.

RAINHILL PARISH COUNCIL – MINUTES
21st September 2022

20.946 TO CONSIDER RESIDENTS COMMENTS AND COMPLAINTS

Alongside the items identified in the agenda - Parking issues at Sandhurst, Holt Lane and Chatsworth had been reported. Cllr Tasker contacted parking services and PCNs were then issued to offending vehicles.

Resolved that the complaints reported in the agenda and report and meeting be noted.

20.947 TO RECEIVE REPORTS FROM MEMBER REPRESENTATIVES ON LOCAL ORGANISATIONS

- a) Public Open Spaces
Nothing to report
- b) Village Hall Management Committee
Meeting took place on 13th September. Question was asked regarding the possible relocation of the Railway Carriage. It was explained The land to the west which includes half the hall, the grass with the willow tree on etc., was gifted to the PC, the land to the east adjacent to skew bridge/Warrington Road is leased. The Parish Council are custodians for the Village Hall. A request has been made to have the RPC committee members made Trustees to enable more participation and support.
- c) Rainhill Railway & Heritage Society
Cllr Ward attended recent meeting and updated the Society regarding the library. The Society passed on their thanks to the Councillors for all the work they are doing for the library and Railway Carriage.
- d) Merseyside Assoc. of Local Councils
Nothing to report
- e) Rainhill Gala
Meeting is to taking place tonight – Cllr Daniels is attending so unable to report.
- f) 4F Centre
Regular monthly meetings continue to take place with the centre being run very successful. Next meeting 6th October.
- g) Monthly Market
Now on hold until New Year with a possible Easter start date. Look at a possible date change due to it clashing with Prescott market day. A meeting will take place at the end of year with interested stall holders.

The updates were noted.

20.948 TO DISCUSS FUTURE AGENDA ITEMS

Christmas Tree Switch on – Date has been confirmed as Sunday 27th November 2022. Phone Box, First Aid, Skew Bridge/Payback

20.949 DATE & TIME OF NEXT MEETING

It was resolved that the Ordinary Parish Meeting will be on 10th October 2022 starting at 7.30pm the venue being Rainhill Village Hall

The meeting closed at 9.10pm

Chair of the Parish Council
10th October 2022

RAINHILL PARISH COUNCIL - CLERK'S REPORT OCTOBER 2022

The Clerk's report is in two parts:

- The first part relates to actions that have already been taken. These items will not have a corresponding Agenda item and shouldn't need any further discussion.
 - The second part relates directly to Agenda items and is intended to assist any discussion of Agenda items. These notes are for information only and should only be discussed as each Agenda item is reached.
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PART 1 - ACTIONS TAKEN

5. CLERKS REPORT

All actions resulting from resolutions made at the 21ST September Ordinary Parish Council meeting have either been completed or are in progress. Additionally, I can report the following:

5a. PAY BACK / UNPAID WORK

Meeting took place on possible partnerships to provide cleans ups at the Skew Bridge & St Anns Churchyard. Suggested 1 day a week every week for St Anns Churchyard with plans being looked at for Skew Bridge.

5b. REMEMBRANCE DAY SERVICE

Arrangements are in place. Church service at 10.30pm followed by a procession at approx 11.30am to the war memorial. Wreath has been ordered. Royal British Legion will provide an order to enable an order of service to be produced. Lampost Poppies will require volunteers to put up. Rainhill Rotary will provide speakers & microphone to eliminate sound issues of previous years. Donation amount has been included in the payments for authorisation.

5c. THE PROVISION OF FIRST AID TRAINING FOR BUSINESSES AND THE COMMUNITY

The company has been contacted and possible dates have been requested. Once venue and dates have been confirmed the event can be publicised.

5d. PROVISION OF SIGNS TO LONGTON LANE PRIMA

Longton Lane Primary School have passed on their thanks and appreciation for recent grant awarded by the Parish Council enabling them to purchase the recent road safety signs. Photos have been forwarded onto the members.

PART 2 - AGENDA ITEMS – SUPPLEMENTARY NOTES

6. PLANNING APPLICATIONS

The following applications have been assessed and comments submitted as indicated:

No comment has been submitted for the following applications and the closing date for comments will have passed at the time of the meeting:

P/2022/0613/HHFP Demolition of existing conservatory and erection of single storey rear and side extension. 22 Sandstone Close

P/2022/0615/TPO Works to 2x oak trees covered by Tree Preservation Order. Ship Inn 804 Warrington Road

P/2022/0616/FP3 Creation of 1.8m wide footpath Two Butt Lane Open Space Two Butt Lane

P/2022/0619/HHFP Single storey rear extension. 13 Victoria Place

P/2022/0632/HHFP Demolition of the existing conservatory and erection of a single storey rear extension. 20 Elderswood

P/2022/0651/HHFP Demolition of the existing conservatory and erection of a single storey rear extension, loft conversion including a rear dormer window and 2no roof lights to the front, alterations to the existing window and door openings to the side, and a front porch canopy. 2A Lawton Road

P/2022/0662/HHFP Single storey side extension to extend existing store. 10 Epping Close

P/2022/0683/HHFP Demolition of the existing conservatory and porch and erection of a single storey front porch and bay window extension, single storey, side extension, and a single storey rear extension. 7 Sherman Drive

P/2022/0688/TPO Works to various trees covered by Tree Preservation Orders. Elsinor Mill Lane

Comments/objections have been submitted on the following applications

No Comments/objections submitted

The Council should note the actions taken.

Clerk's Report October 2022

7. TO AUTHORISE ACCOUNTS FOR PAYMENT

OCTOBER			
Payee	Description	Amount	Ref
K Adamson	Telephone 15.83 + 3.16 vat	18.99	
	Salary - October (less Tax, NI & Pens)	1199.26	
	Printer Ink – 9.62 + 1.93 VAT	11.55	
	ECO garden Halloween posters	4.00	
	Total	1233.80	TFR598
Merseyside Pension Fund	LGPS – October	371.25	TFR599
Water Plus	Water – Albert Fellowes	92.16	DD
Water Plus	Water – Holt 31.66 + 3.74 VAT	35.40	DD
Corona	Electricity - Holt Playing Fields	TBC	DD
Scottish Power	Electricity - Rainhill Park	60.00	DD
NOVEMBER			
K Adamson	Telephone 15.83 + 3.16 vat	18.99	
	Salary - November (less Tax, NI & Pens)	1199.26	
	TOTAL	1218.25	TFR601
Merseyside Pension Fund	LGPS – November	371.25	TFR602
Water Plus	Water – Albert Fellowes	92.16	DD
Corona	Electricity - Holt Playing Fields	TBC	DD
Scottish Power	Electricity - Rainhill Park	60.00	DD
S.137 Payments			
Royal British Legion	Wreath & Donation Remembrance Sunday	50.00	TFR603
Rainhill Rotary	Remembrance Service Speakers	100.00	TFR604
Premier Traffic Management	Remembrance Road Closure 680.00 + 136.00 vat	816.00	TFR600

The Council should consider approving the above payments.

INCOME	DESCRIPTION	AMOUNT

For information only.

8. TO RECEIVE AN UPDATE ON RAINHILL LIBRARY

Updates to be given.

Members should note the update and what further actions are required

9. TO APPROVE THE TIMETABLE FOR GOOD CITIZENSHIP AWARDS

Nomination forms have been sent out to all the main organisations in Rainhill, and to those individuals who have requested a form. They have also been advertised on social media platforms and the noticeboard.

The closing date for nominations is 18th November 2022 and, allowing a couple of days grace for late submissions, the following time table is suggested:

- Clerk copies nomination forms to members of Awards Group by 21st November.
- Awards Group meets at a convenient time before 9th December
- Recommendations of Awards Group ratified by full Council at 12th December Council meeting.

Subject to Member's agreement, the awards evening will take place, on the same basis as in previous years, Room has been provisionally booked for Saturday 11th February 2023.

The Council should consider approving this timetable.

10. TO APPROVE THE QUARTERLY BUDGET REPORT AND BANK RECONCILIATION

A quarterly budget report, attached at appendix 2, to provide an update on the financial position to the end of September. I have explained the expenditure in relation to the budgeted figure and the reason for any major variance. A bank reconciliation has been prepared for signing by the Chair, copy also attached appendix 1.

If members wish to email any questions in advance of the meeting, I would be happy to prepare a response in time for the meeting.

The Council should note the current budgetary position and approve the report and bank reconciliation.

11. TO DISCUSS CHRISTMAS LIGHTS SWITCH ON EVENT

This year's Christmas lights switch on event has been booked for Sunday 27th November 2022 gathering at 4.15pm for a 4.30pm switch on. The event will be held in the Houghton Street location, though final details have yet to be worked out. St Helens Council to provide the Christmas Tree. No costs were available at time of closing agenda. Last years costs were 3,073.25 + 614.65 vat and this included a call out. Tower College have confirmed attendance of choir.

The Council should consider further logistics and any further actions required.

12. TO CONSIDER DONATION TOWARDS LUNCHEON CLUB CHRISTMAS PARTY

The Luncheon Club has 38 senior citizens on their books. Christmas lunch can be their usual numbers plus some extras so possibly about 46/48 ish. They provide a full turkey dinner with all the trimmings and dessert usually Christmas pudding or gateau. Crackers/juice/bread rolls/mince pies/after dinner mints/tea/coffee. They also try to give each person a little gift and Christmas card. A donation of £300 has been requested.

The Council should consider the donation request.

13. TO RECEIVE AN UPDATE ON MERSEYFOREST

An update by Cllr Brown to be given

The Council should note the update.

14. TO CONSIDER RESIDENTS COMMENTS AND COMPLAINTS

Members may discuss any comments or complaints they have received.

15. TO RECEIVE REPORTS FROM MEMBER REPRESENTATIVES ON LOCAL ORGANISATIONS FOR INFORMATION ONLY

- a) Public Open Spaces
- b) Village Hall Management Committee
- c) Rainhill Railway & Heritage Society
- d) Merseyside Assoc. of Local Councils
- e) Rainhill Gala
- f) 4F Centre

16. SUGGESTED ITEMS FOR NEXT AGENDA

Members are given the opportunity to suggest items for discussion at future meetings.
For information only.

17. DATE AND TIME OF NEXT MEETING

14th November 2022, 7.00pm (Closed Meeting)
12th December 2022, 7.30pm

BANK ACCOUNTS / BANK RECONCILIATION

BANK RECONCILIATION AS AT 30 September 2022:-

BALANCE B/F:	112062.49	CURRENT ACCOUNT BALANCE	111773.63
plus		plus	
TOTAL RECEIPTS	71528.30	TSB HOLDING ACCOUNT	36000.00
less		less	
TOTAL PAYMENTS	35817.16	UNPRESENTED CHEQUES	0.00
BALANCE <i>c/f</i>	<u>147773.63</u>		<u>147773.63</u>

Meeting held on 10th October 2022

-
Chairman

**Rainhill Parish Council
Budget Monitoring Report 2022/23**

July - September 2022

Appendix 2

Item of Expenditure	Budget for this period	Actual Spend this period	Budget for 2022/2023	Variance from Budget (£)	Variance from Budget (%)	Explanation for Major Variances
1. Association of Local Councils	600	1,332	1,320	732	-50	The total amount is paid in Lump sum
2. Wages/Salaries - Gross	7,200	8,374	15,498	-1,174	16	Due to CIL CA being obtained
3. Employer NI & Pension Payments	2,250	2,165	5,000	-85	-4	
4. Administration	2,285	896	4,570	-1,389	-61	Will balance throughout year
5. Insurance	900	1,807	1,800	907	101	Premium paid in Lump sum
6. Public Open Spaces	14,000	1,742	28,000	-12,258	-88	Some maintenance bills currently outstanding
7. Rainhill Village Hall	5,848	-	11,695	-5,848	-100	fixed grant so will balance out
8. Contingency	2,500	-	5,000	-2,500	-100	It is a contingency
9. Environmental Improvements (+S137)	10,000	8,597	20,000	-10,904	-14	
10. Election Expenses/Reserves	2,500	6,322	5,000	3,822	0	
11. Good Citizenship Award	500	-	1,000	-500	-100	Expense is due in & February
12. Charter Mark/Publicity	1,000	2,200	2,000	1,200	120	
13. Website Improvements	300	250	600	-50	-17	Bulk of expense incurred - will balance out
14. Development Reserves	500	-	1,000	-500		
15. VAT	1,750	1,654	3,500			
16. Bank Charges		36		-	0	
Totals to Sept 2022	52,992	£35,373	£105,983	-26,676		