

RAINHILL PARISH COUNCIL AGENDA
15TH May 2023

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 6th March 2023
4. To receive Police monthly statistics report February, March & April – for information only
5. To note the contents of the Clerk's Report - for information only
6. To consider the following Planning Applications and note any actions taken:
P/2023/0105/HHFP P/2023/0110/HHFP P/2023/0146/HHFP P/2023/0155/FUL
P/2023/0162/FUL P/2023/0172/TPO P/2023/0174/HHFP P/2023/0195/LBC
P/2023/0227/HHFP P/2023/0230/HHFP P/2023/0237/HHFP P/2023/0242/HHFP
P/2023/0244/HHFP P/2023/0255/HHPA
Comments/objections have been submitted on the following applications.
P/2023/0213/FUL
7. To authorise the accounts payable (list included in report)
8. To approve the annual governance statement 2022/2023
9. To approve the 2022/23 accounts for external audit and bank reconciliation
10. To discuss the naming of the trees planted in Old Lane open space
11. To consider further actions required for the red telephone box
12. To consider a grant application from St Bartholomews
13. To consider updating the grants policy
14. To discuss the proposed St Helens council open space charges
15. To discuss the library strategy consultation
16. To consider residents comments and complaints:
17. To receive reports from external groups
18. Suggested items for next agenda – for information only
19. Date and time of next meeting – for information only

RAINHILL PARISH COUNCIL – MINUTES
6th March 2023

At a meeting of the Parish Council held at 7.30pm on Monday 6th March 2023 at Rainhill Village Hall, the following were present:

Cllrs: S. Barlow, G. Barker, G. Ward, (Chair), D. Greaves, S. Rutherford, K. Stevenson J. Tasker, J. Woodhouse.

No public session requested.

20.1004 DECLARATIONS OF INTEREST

No declarations

20.1005 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs: I. Brown, A. Daniels, M. Jones A.V Howitt, W. Williams.

20.1006 MINUTES OF THE ORDINARY PARISH COUNCIL MEETING

To consider and approve the minutes of the Ordinary Meeting held on 16th January 2023

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

20.1007 TO RECEIVE MERSEYSIDE POLICE MONTHLY STATISTICS REPORT

To receive the police report for January 2023. Chair commented on what is the difference between public order and ASB.

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

20.1008 TO NOTE THE CONTENTS OF THE CLERK'S REPORT

Chair wished PCSO good luck in her new post and many thanks for the relationship built with Rainhill over the past two and half years.

The Parish Council agreed for a donation of £30.00 to be made to Rainhill Village Hall for their kind offer of various glassware. The Parish Council thanked the Village Hall.

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

20.1009 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/2023/0032/HHFP Single storey rear extension (re-submission of P/2022/0479/HHFP) 19 Ansdell Villas Road

P/2023/0039/HHFP Erection of a front dormer window. 8 Owen Road

P/2023/0049/HHFP Single storey side and rear wraparound extension 97 Mooreway

P/2023/0059/HHFP First floor side extension along with a single storey rear extension and garage conversion. 3 Loyola Hey

P/2023/0071/COT Works to 4no trees (T1-T4) within a conservation area. 17 View Road

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P/2023/0084/CLP Certificate of lawfulness for a proposed erection of a 1.8m high fence. St Bartholomews Catholic Primary School School

Comments/objections have been submitted on the following applications

P/2022/0852/FUL Installation of 'parcel locker' at front of premises. Co-Op 580 - 598 Warrington Road – application refused.

P/2022/0867/OUP Outline application for the creation of 5no dwellings with some matters reserved except access, appearance, layout and scale. Land Adjacent To 25 Sandstone Close -application withdrawn

The Council noted the actions taken.

20.1010 TO AUTHORISE ACCOUNTS FOR PAYMENT

It was agreed to add the remaining part of the Village Hall grant 2,683.00 to the final payment making the final payment of 5,789.01. The Village will be requested for supporting invoices for this amount.

Payee	Description	Amount	Ref
March			
K Adamson	Clerk's Salary	1308.45	
	Telephone @ £10.50/month +2.10 vat	12.60	
	Home Office Allowance	1183.38	
	Mileage – Dec - March	72.80	
	Stationery- Notebooks & pens	7.50	
	Litter pickers	294.68	
		2879.41	TFR620
Merseyside Pension Fund	LGPS - Mar	416.05	TFR621
HMRC	Tax & NI (Jan - Mar)	791.23	TFR622
Rainhill Village Hall	G.H Electrical Services (motion detection sensor light switches)	830.00	
Rainhill Village Hall	G.H Electrical Services (surge protection)	440.00	
Rainhill Village Hall	ABM (Intruder Alarm Maintenance)	538.94	
Rainhill Village Hall	Lomax Glass & Glazing (New window locks and replacement glass unit)	175.00	
Rainhill Village Hall	TIC (insurance premium increase after valuation)	211.81	
Rainhill Village Hall	Premier Pest Control (removal of wasps nest)	96.00	
Rainhill Village Hall	Screwfix (Paint)	102.25	
Rainhill Village Hall	Cartridge People (Printer)	178.51	
Rainhill Village Hall	Simply Window Cleaning (Gutter & Window cleaning)	174.00	
Rainhill Village Hall	Currys (PC Monitor)	89.00	
Rainhill Village Hall	B&B Hygiene Ltd (Cleaning products)	192.55	
Rainhill Village Hall	Ready Made Curtains	77.95	
	Total	3106.01	
Rainhill Village Hall	Remainder of 2022/2023 grant	2683.00	
	Total	5789.01	TFR623
Rainhill Village Hall	Donation for glasses	30.00	TFR624
Water Plus	Water – Rainhill Park	92.16	STO

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6th March 2023

Water Plus	Water - Holt Playing Fields 40.32 + 4.77 VAT	45.09	DD
Corona Energy	Electricity - Holt Playing Fields 28.45+1.43vat	29.88	DD
Scottish Power	Electricity - Rainhill Park	531.22	DD
Unity Trust Bank	Bank Charges	18.00	DD
Vyniline	Honours Board Update 40.00 + 8.00 vat	48.00	TFR625
St Helens Council	ECO garden Maintenance 473.78 + 94.76 vat Wildflowers 2022/2023 940.57 + 188.11 vat	568.54 1128.68	
	Total	1697.22	TFR626
S.137 Payments			
St Helens Council	Christmas Tree & Decorations 3335.00 + 667.00 VAT	4002.00	TFR627
April Scheduled Payments			
K Adamson	Clerks Salary - April	1308.45	
	Telephone @ £9.21/month +1.84 vat	11.05	
	Easter Posters ECO garden	6.00	
	Overpayment in March for phone due to contract change	-2.10	
	Total	1323.40	TFR628
Merseyside Pension Fund	LGPS-April	416.05	TFR629
Water Plus	Water - Rainhill Park	92.16	STO
Water Plus	Water- Holt Playing Fields 48.13+5.70vat	53.83	DD
Corona Energy	Electricity - Holt Playing Fields	26.69	DD
Scottish Power	Electricity - Rainhill Park	531.22	DD
St Helens Council	Lease - Amanda Road Playground	0.50	TFR630
St Helens Council	Lease - Ivy Farm Road Playground	0.50	TFR631
St Helens Council	Lease - Swan Farm Gardens	1.00	TFR632
St Helens Council	Lease - Rainhill Park	4.00	TFR633
Print Centre	Printing of Annual Report	1285.00	TFR634
Ste Hurst	Design of Annual Report	55.00	TFR635
SLCC	12 month membership	187.00	TFR636
NALC / LALC	12 month membership	1110.96	TFR637
S.137 Payments			
CPRE	Donation	15.00	TFR638
CPRE	Annual Membership	61.00	TFR639

It was resolved that the items were approved for payment.

INCOME

INCOME	DESCRIPTION	AMOUNT
22/02/2023	Rainhill Town pitch hire (2 nd payment of 3)	300.00

Information noted.

RAINHILL PARISH COUNCIL – MINUTES
6th March 2023

20.1011 TO APPROVE MEMBERSHIP OF CPRE

The cost of membership is £61.00. With a donation of £15.00 has been included in the above figure, which will be made at the same time.

Resolved by members to approve membership and donation.

20.1012 TO APPROVE ANNUAL SUBSCRIPTION TO NALC/ LALC

Resolved to approve the renewal to NALC /LALC

20.1013 TO DISCUSS THE INTRODUCTION TO NEIGHBOURHOOD PLANNING WORKSHOP

Cllr Tasker gave feedback and information on workshop. Cllr Greaves discussed the benefits of having a plan in place.

It was resolved for Cllr Tasker to provide further research.

20.1014 TO CONSIDER THE MONTHLY MARKET FEE AND PRODUCTION OF POSTERS

1st Market day has been confirmed as 1st April 2023 and will run up to September 2023. The members agreed to support in its full first year with the view for it to become self sufficient in its following year. Market fee will be £75 Cllr Tasker to arrange invoice with St Helens Council. A budget of up to £150.00 was agreed for posters.

The Council resolved to approve payment of the monthly market fee and budget for posters.

20.1015 TO CONSIDER THE BT PHONE BOX

Cllr Barlow provided update. Various quotes have been received with it being a 3 day job to prep, prime and paint. The box is now secure with lock. Quotes for Perspex to make the box weatherproof to be sought. Cllr Greaves discussed the use of the 4 local primary schools already producing competition posters to go inside.

Members accepted the quote of £350 for box to be painted.

Cllr Greaves left the meeting at 8.10pm

20.1016 TO CONSIDER THE KINGS CORONATION

Cllr Barker has measured the various sites to attain an approximate idea for amount of decoration required. To allow for decoration and bunting a budget of £500 was agreed. Decorations will be put up 2 weeks before and Rotary will assist.

Members agreed a budget for decoration.

20.1017 TO RECEIVE AN UPDATE ON THE ROCKET CELEBRATION

Cllr Barker provided an update. The last meeting took place on 20th February. Lots of ideas discussed. Looking at the cost of the last celebration Cllr Barker suggested at the next Fiance meeting to discuss if a budget is required.

Cllr Barlow made Cllrs aware she has been working with a resident looking at the possibility of a commemorative stamp being produced. Funding has been successful and a bid submitted.

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6th March 2023

Members noted the update

20.1018 TO DISCUSS PURCHASING LAMP POST POPPIES

Members agreed for the Clerk to contact RBL and to purchase 25 lampost poppies

20.1019 TO CONSIDER REQUEST FROM RAINHILL TOWN FC

Members agreed a £150 reduction as a goodwill gesture. This leaves a final payment of £150 for this season.

20.1020 TO RECEIVE REPORTS FROM MEMBER REPRESENTATIVES ON LOCAL ORGANISATIONS

- a) **Public Open Spaces**
Cllr Tasker and Ward had meeting with Rainhill United on site to look as possible improvements. Meetings will be held between the Club, Parish Council and Sports Development St Helens Council. Also football foundation webinar is scheduled to take place on 15th March. Cllr Tasker to invite Rainhill United.
The footpath on two butt open space is scheduled to be completed by the end of this month.
- b) **Village Hall Management Committee**
Cllr Daniels not at meeting – no update available.
- c) **Rainhill Railway & Heritage Society**
Cllr Ward attended recent meeting to discuss Rocket 200, signal box and possible funding from Rotary.
- d) **Merseyside Assoc. of Local Councils**
No update
- e) **Rainhill Gala**
Organisation ongoing. Always looking for volunteers
- f) **4F Centre**
No issues

The updates were noted.

20.1021 TO CONSIDER RESIDENTS COMMENTS AND COMPLAINTS

Cllr Barlow discussed the possible free counselling to become available.
Cllr Ward discussed the issue of one way traffic in exchange place. Cllr Tasker has reported the issue to highways.

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

20.1022 TO DISCUSS FUTURE AGENDA ITEMS

Closure of road for Christmas Celebration

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6th March 2023

20.1023 DATE & TIME OF NEXT MEETING

It was resolved that the next meeting will be the Annual Parish Meeting on Wednesday 19th April 2023 and then Annual Parish Council Meeting 15th May 2023 immediately followed by Ordinary Parish Council Meeting.

The meeting closed at 20.50 pm.

Chair of the Parish Council
15th May 2023

Area: Rainhill D24
Month: February 2023

	2022	2023	Diff	%	
Burglary Business & Community	1	1	0	0	
Burglary Residential	1	1	0	0	
Criminal Damage	2	4	2	100	
Drugs	1	3	2	200	
Other Theft	3	1	-2	-66.7	
Public Order	8	4	-4	-50	
Robbery Business	0	0	0	0	
Robbery Personal	0	0	0	0	
Theft Bike	0	1	1	100	
Theft Shop	1	2	1	100	
T.O.M.V.	1	1	0	0	
Vehicle Interference	0	1	1	100	
Total	18	19	1	5.6	
ASB	15	7	-8	-53.3	

Brief description of ASB in February 2023

Not Available

Area: Rainhill D24
Month: March 2023

	2022	2023	Diff	%	
Burglary Business & Community	2	1	-1	-50	
Burglary Residential	1	3	2	200	
Criminal Damage	9	4	-5	-55.6	
Drugs	6	1	-5	-83.3	
Other Theft	7	8	1	14.3	
Public Order	5	4	-1	-20	
Robbery Business	0	0	0	0	
Robbery Personal	0	0	0	0	
Theft Bike	0	0	0	0	
Theft Shop	5	0	-5	-100	
T.O.M.V.	2	0	-2	-100	
Vehicle Interference	1	1	0	0	
Total	25	16	-9	-36	
ASB	17	5	-12	-70.6	

Brief description of ASB in March 2023

Not Available

Area: Rainhill D24

Month: April 2023

	2022	2023	Diff	%	
Burglary Business & Community	1	1	0	0	
Burglary Residential	0	1	1	100	
Criminal Damage	11	3	-8	-72.7	
Drugs	1	1	0	0	
Other Theft	6	3	-3	-50	
Public Order	15	8	-7	-46.7	
Robbery Business	0	0	0	0	
Robbery Personal	1	1	0	0	
Theft Bike	0	0	0	0	
Theft Shop	2	0	-2	-100	
T.O.M.V.	4	0	-4	-100	
Vehicle Interference	3	0	-3	-100	
Total	44	18	-26	-59.1	
ASB	29	11	-18	-62.1	

Brief description of ASB in April 2023

Not Available

RAINHILL PARISH COUNCIL - CLERK'S REPORT MAY 2023

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 6th March ordinary meeting have either been completed or are in progress. Additionally, I can report the following:

5.a MINUTES OF THE ANNUAL PARISH MEETING HELD ON 19th APRIL 2023

The minutes of the Annual Parish Meeting have been circulated to members, and to those who attended on the night. Amendments received have been incorporated. The minutes are presented at **Appendix 1** to be accepted as a true record, though they will only be signed at next year's meeting.

5.b INTERNAL AUDIT

Internal Audit was held on 24th April and the Council's accounts and financial processes were inspected and reviewed. No problems were highlighted and the internal audit section of the Annual Governance and Accountability Return was completed and signed off as fully meeting all requirements. **Appendix 2**

5.c CORRECTION TO MARCH MINUTES

NALC/ LALC membership now confirmed as 1110.96 TFR637. TFR620 now includes litter pickers. TFR623 Rainhill Village Hall now includes the remainder of grant 2683.00. TFR 628 now shows Eco Garden easter posters & -2.10 for telephone overpayment. April payments now show utility amounts.
Now all shown in the corrected minutes

5.d MAINTENANCE OF RAINHILL ECO GARDEN

A schedule of the maintenance works required for the Eco Garden has been received from St.Helens Council for approval. The regime is the same as last year's and will incur a cost of £517.89 (+ VAT £103.58) Total £621.47 Previously, as this is an annual renewal of an existing contract, authority has been delegated to the Clerk to renew (min 18.53). I have added this to the table of payments for authorisation.

5.e PLANTING OF WILDFLOWERS

A schedule of the maintenance works required for the planting of wildflowers on Warrington Road has been received. Previously, as this is an annual renewal of an existing contract, authority has been delegated to the Clerk to renew. I have added this to the table of payments for authorisation.

5.f BARRIER BASKETS

The members agreed at the previous finance meeting for the barrier baskets to be Continued. A schedule of works has now been received and the amount has been added to the table of payments for authorisation.

5g CLERKS HOLIDAYS

The Clerk is planning to take leave 19th – 22nd June 2023 (4 days) back in work 26th June 2023. Require as usual a volunteer to be main contact during my absence.

5h Road Closure

The Clerk had been requested to find further information on the possibility of closing part of Warrington Road- A57 to facilitate a Christmas event. St Helens Council have provided the following response-

'Unfortunately, the diversion route for the closure isn't deemed appropriate for the volume and size of vehicles who use Warrington Road. Station Road and Victoria Road are often double parked which would make it impossible for two-way traffic, and also HGVs.'

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/2023/0105/HHFP Two storey side extension with single storey rear extension 23 Sherman Drive

P/2023/0110/HHFP Demolition of the existing garage and the erection of a two storey side extension. 42 Mooreway

P/2023/0146/HHFP Single storey front and side extension following demolition of existing garage and porch. 4 St James Road

P/2023/0155/FUL Demolition of existing school buildings and removal of hardstanding and car park areas. Construction of a two-storey school building (Class F1(a)), a sheltered seating area covered by PV Panels, new parking arrangements, provision of hard and soft landscaping and associated infrastructure, including roof top PV Panels to the main building. Longton Lane Community Primary School Longton Lane

P/2023/0162/FUL Proposed dropped kerb on a classified road with alterations to extend driveway 139 Stoney Lane

P/2023/0172/TPO Removal of 8no sycamore trees due to poor condition, and replace with 8no mountain ash trees. Blundells Hill Golf Club Blundells Lane

P/2023/0174/HHFP Two storey side extension and single storey rear extension. 17 Honiston Avenue

P/2023/0195/LBC Works to listed building, including stone coping to chimney stack, facing stonework and coping stones to gable edge. St Marys Convent Chapel Lane

P/2023/0208/HHFP Proposed single storey rear extension. 16 View Road

P/2023/0227/HHFP Demolition of the existing conservatory and outrigger and the erection of a single storey rear extension, increase in roof height to existing side extension, creation of a window to first floor side elevation, and replacement upvc windows. 523 Warrington Road

P/2023/0230/HHFP Two storey side extension with front porch. 40 Mooreway

P/2023/0237/HHFP Conversion of the existing garage to a habitable room with infill side extension with dual pitched roof over existing flat roof, and a single storey rear extension. 11 Elmswood Avenue

P/2023/0242/HHFP Demolition of the existing side extension and the erection of single storey side extension. 13 Sherman Drive

P/2023/0244/HHFP Demolition of the single storey side extension and the erection of a single storey side extension, first floor rear extension, and a front porch. 11 Sherman Drive

P/2023/0255/HHPA Prior approval for a proposed extension to existing single storey rear extension, projecting 6m in total from the rear, 3.5m max height and 2.3m at the eaves. 76 School Lane

Comments/objections have been submitted on the following applications

P/2023/0213/FUL Erection of 16 ultra-rapid electric vehicle charge points, substation and associated electrical infrastructure. The Manor Farm Mill Lane

P/2023/0214/LBC Listed Building Consent for the erection of 16 ultra-rapid electric vehicle charge points, substation and associated electrical infrastructure The Manor Farm Mill Lane

The Council should note the actions taken.

Clerk's Report May 2023

7. TO AUTHORISE ACCOUNTS FOR PAYMENT

MAY			
Payee	Description	Amount	Ref
K Adamson	Telephone 10.01 + 2.00 vat	12.01	
	Salary - May (less Tax, NI & Pens)	1308.45	
	Mileage April/May	51.35	
		1371.81	TFR001
Merseyside Pension Fund	LGPS – May	416.05	TFR002
Water Plus	Water – Albert Fellowes	92.16	DD
Water Plus	Water- The Holt 56.01 + 6.68 VAT	62.69	DD
Corona	Electricity - Holt Playing Fields	TBC	DD
Scottish Power	Electricity - Rainhill Park	531.22	DD
St Helens Council	ECO Garden Maintenance 517.89+103.58 vat	621.47	TFR003
St Helens Council	Wildflower Planting 1017.54 +203.51 vat	1221.05	TFR004
St Helens Council	Barrier Baskets 4740.82+948.16 vat	5688.98	TFR005
G Barker	Coronation flags & bunting	299.41	TFR006
J Tasker	Monthly Market printing	80.00	TFR007

The Council should consider approving the above payments.

INCOME	DESCRIPTION	AMOUNT
APRIL 2023		
St Helens Council	1 st Precept Payment	34,170

For information only.

8. TO APPROVE THE ANNUAL GOVERNANCE STATEMENT 2022/23

The Annual Governance Statement forms Section 1 of the Annual Governance and Accountability Return documentation for submission for External Audit, and must be approved before Section 2 - the Accounting Statements. The Governance Statement is signed each year by the Chair, and simply confirms that the Parish Council acknowledge their corporate responsibility for ensuring a sound system of internal control and have followed all appropriate regulations in its practices and the preparation of its accounts.

In order to respond positively to the assertions made in the Governance Statement members should read the report at Appendix 3.

A copy of the Governance Statement is attached in the Annual Governance and Accountability Return at Appendix 4.

The Council should consider the Annual Governance Statement and consider approval for signing by the Chair on behalf of the Council.

9. TO APPROVE THE 2022/23 ACCOUNTS FOR EXTERNAL AUDIT & BANK RECONCILIATION

As the Governance Statement has now been approved, Section 2 of the Annual Governance and Accountability Return, the Accounting Statement can be considered. A copy of the main page of the submission is attached together with accounts summary, separate spreadsheet extracts of income and expenditure, and a bank reconciliation to the end of March 2023. (Appendix 5a b c d & e) - Following the successful completion of the Internal Audit on 24th April 2023, the External Audit submission is ready for approval by the Council and signing by the Chair.

The timetable for all the stages in this process is as follows:

Approve Accounts at this meeting 15th May 2023

Submit to External Auditors by 17th May 2023

Display All Notices on notice board and web by 17th May 2023

Make Accounts Publicly Accessible Monday 5 June – Friday 14 July 2023

Publicise Audited Accounts by 29th September 2023

The last step is dependent on the External Auditor approving the submission.

The Council should consider approval of the Accounts; the Annual Governance and Accountability Return; and Bank Reconciliation for signing by the Chair on behalf of the Council.

10. TO DISCUSS THE NAMING OF THE TREES PLANTED IN OLD LANE OPEN SPACE

This item has been included to allow a discussion on the possible naming of the trees planted in Old Lane open space.

The council should discuss and put forward suggestions.

11. TO CONSIDER FURTHER ACTIONS REQUIRED FOR RED TELEPHONE BOX

At the March meeting it was agreed to accept the quote of £350 for the necessary preparation and painting of the box. It was agreed Members would research the possibility of Perspex interiors being fitted to make weatherproof.

The Council should consider what actions it wishes to take.

12. TO CONSIDER A GRANT APPLICATION FROM St BARTHOLOMEWS

Further to receiving a grant application form from St Bartholomews Primary School. They would like to ask for £226.77 to purchase 3 banners to remind drivers about safe parking.

The application has been emailed prior to the meeting to all members.

The Council should consider if they wish to award the donation

13. TO CONSIDER UPDATING THE GRANTS POLICY

This item has been included to allow a discussion between members.

The Council should consider if any actions are required.

14. TO DISCUSS THE PROPOSED ST HELENS COUNCIL OPEN SPACE CHARGES

This item has been included to facilitate a discussion and decide if or what further actions are required. Proposed St Helens Council charges are included as appendix 6

The Council should consider if any actions are required.

15. TO DISCUSS THE LIBRARY STRATEGY CONSULTATION

The Library Service is undertaking a comprehensive consultation exercise to increase awareness of and invite feedback on the draft Library Strategy 2023-2028 amongst St Helens residents, businesses and stakeholder groups.

The consultation will take place for 12 weeks between 1st May 2023 and 31st July 2023 and will be undertaken in a variety of ways.

Residents can access the consultation and associated documents including the Library Strategy via the following links:

- For all documents: <https://sthelens.gov.uk/library-strategy>
- Online Survey: <https://www.smartsurvey.co.uk/s/8USKWR/>

Paper copies of the survey are available in:

- Libraries
- Leisure centres
- Town Hall / Customer Hub.

Drop-in session for residents to meet council officers have also been arranged at Rainhill Library Friday 23rd June 2pm – 4pm.

The Council should consider if any actions are required.

16. TO CONSIDER RESIDENTS COMMENTS AND COMPLAINTS

17. 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
- g) Monthly Market

18. SUGGESTED ITEMS FOR NEXT AGENDA

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

For information only.

19. DATE AND TIME OF NEXT MEETING

12th June 2023, 7.30pm
24th July 2023, 7.30pm

**Rainhill Annual Parish Meeting
19th April 2023
Held at Rainhill Village Hall**

Present Cllrs: G Ward (Chair), I Brown, D, Greaves, D Hendrick, A Daniels, I Brown, S Rutherford, J Woodhouse, Laura Boyle Con Community Policing and 14 residents.
Cllrs K Stevenson & J Tasker arrived 20.20 due to attending St Helens Council Meeting.

1. Cllr G Ward will chair the meeting and, welcomed residents to the meeting, thanked them for attending, and explained how the meeting would progress.
2. Apologies were received from Cllrs, G Barker, A V Howitt, W Williams and S Barlow.
3. Constable Laura Boyle stated the main issue in Rainhill recently has been ASB-around Warburton Hey. Any other areas experiencing ASB have been addressed – using the Cookhouse and surrounding area as an example – the offending individuals have been identified and parents spoken to.
The Chair thanked the police for all the effort and time put into addressing the issues as the efforts have produced a positive outcome.
4. It was resolved that the minutes of the Parish Meeting held on the 20th April 2022 should be approved and signed by the Chair as a correct record.
5. The following was provided by Chair Geoff Ward

Challenges and Achievements

- Library ...The proposed closure of the library came as a shock to us all as it is one of the most used libraries across the borough. It is used not only for books and computer/internet access, it is also a meeting point for residents who welcome the warmth and social contact there and which in turn improves their wellbeing. It is also an integral part in the running of the Rainhill Railway Heritage exhibition which is situated in the grounds of the library. A number of local organizations also use the facility for meetings and activities. Local primary schools also benefit from the opportunity to be able to visit during school time.

As you know the closure decision is now under review and we await the outcome. Thanks must go to our Ward Councillors- Greaves, Stevenson and Tasker and Parish Councillor Cllr Woodhouse for their tenacity and determination in challenging the Borough Council's decision to close it. Their actions are fully supported by all the Rainhill Parish Councillors.

The Parish Council continues to address residents' concerns, promote / support local initiatives and is receptive to requests of assistance in claiming for grants from outside sources.

Cllr Greaves provided an update on the recent information. St Helens Borough Councils strategy is deprivation is the foremost reason being taken into consideration and Rainhill is not deprived enough to keep the library open. Bold will be the alternative which is inaccessible. We are going to fight it again. As last time there continues to be numerous flaws with St Helens Council and as stated it was and continues not to be a done deal.

Cllr Woodhouse stated it was not just Rainhill that had a reprieve but a total of 6 libraries across the borough.

- ASB ... there has been a marked decrease in this type of behaviour since the Parish Council's "Report It" campaign which resulted in increased police patrols. A number of youths were identified resulting in a reduction of the number of incidents of this nature. Should any further ASB incidents occur it is recommended that they are reported in order to maintain Police patrols.
- Good Citizenship Awards ... Another enjoyable, successful evening when recognition was given to those residents who had "gone the extra mile" in various ways to benefit Rainhill. All were thoroughly deserved and not just residents of Rainhill.
- Football Clubs ... We continue to support our local football clubs and assist in whichever way we can in their applications for grants to improve their playing pitches and facilities. We endeavour to keep their ground charges to a minimum. This is ongoing at the moment with discussions taking place with the teams due to the charges being proposed by St Helens Council.
- Tree Plantation ... This is well under way with some areas completed and many trees being planted with more planned in conjunction with the Parish Council and Mersey Forest.
- Christmas Tree Lights switch on ... Another successful, well attended lights switch on. Thanks to St Bartholomew's choir, East Liverpool Riding for the disabled and Buttons the Shetland Pony, and local businesses who helped make this another successful and popular event.
- Annual Report ... Unfortunately, due to some roads being overlooked last year by the delivery company, this year's annual report was personally delivered by your local councillors. I hope you found it informative and enlightening as it sets out some of the achievements and challenges faced by your Parish Council in its endeavours to make Rainhill an excellent place to work, live and socialise.
- Monthly Farmers Market – This was started last year with an initiative from resident Geoff Pearson. The Parish Council has continued to support the first one of this year having taken place in April and will continue to take place once every month until September.

As in previous years, we will continue to liaise with local groups and businesses to promote Rainhill by participating with national celebrations. This year we have a welcome return to the Rainhill Gala, Rainhill Cricket Club Gala and there will be events organized for the King's Coronation. I look forward to them all. It's been an eventful year and I have one more meeting before passing the position of Chair onto Cllr Graham Barker.

6. The Clerk briefly presented the draft accounts for 2022/23 to the meeting: The Parish Council is in a stable state financially and is conforming to all statutory requirements and national association guidelines
Total Income for 2022/23 was £72,799k which is made up of precept and income from pitch hire. We also reclaimed just more than £2148.00 in VAT.

Total Expenditure for 2022/23 was £73,804.93 which is just over £15,470.00 more than on the previous year. Administration remains the highest cost as this covers a multitude of expenses. Environmental Expenses were up by just nearly £3,500k, with the cleaning and repairs to the war memorial being an additional expenditure. Spending under Section 137, which covers grants and other items not allowed for under other legislation has a significant rise due to increased numbers of Good

Citizenship winners and also due to more grants being agreed for various community causes to benefit Rainhill Village.

At the end of the 2022/23 financial year the accounts show a balance of £111K this is made up of a cash balance of £50k and reserves of £61k. The reserves are higher due to the probability of costs being imposed by St Helens Council for the maintenance of open spaces and also election costs and the reduction CIF funding. Following a budgeting exercise this year's precept has been set at £68,340, this is not an increase on the last three years.

The Clerk asked if there were any questions. A resident asked why is a 1/5 of the expenditure Precept being given to the Village Hall and residents might not support such a large amount being given to one beneficiary. The Clerk explained this is something that has been in place for a long time prior to herself and the Councillors coming into position. Cllr Tasker explained the Parish Council wish to support the Village Hall as its an asset to Rainhill but would like to support the hall in gaining independent funding. A resident stated if the hall became more independent then more could be done with the monies to support Rainhill and other groups. Cllr Tasker stated the hall is run by volunteers and one part time paid employee but it does need to look at options of other funding. A resident stated the hall always says the room booking are full and if this is the case it should not require such a large grant. A resident stated they had enquired about joining the committee and was told as they were not a regular user of the hall they would not be able to join. A resident stated that the constitution confirms there is space for 5 members of the public to be on the committee and that these are supposed to be wildly advertised but has not seen them do so.

6. Ann Davey spoke on behalf of Rainhill Civic Society reporting it had been a busy year With a number of projects and activities. Our Jubilee concert at the Ex services club was a great success we have another one planned for the Coronation in May - we have tickets if anyone would like some.

Our Heritage group have researched the history of some of the people buried in St Anne's churchyard and also soldiers on the War Memorials allowing us to lay poppies on private and Commonwealth War Graves- if anyone knows anything about John Andrew Reed buried in St Bartholomews please get in touch.

We are working with Marstons brewery to preserve the ancient wall paintings at the Manor Farm and we held two history days looking at Rainhill and South West Lancashire in the Middle Ages

Our speaker meetings included Peter Elson's sinking of the Lusitania, Arthur Jennions George Stephenson's original railway maps and a quiz.

We have been holding heritage walks on the first Sunday of the month looking at local history and finishing with some refreshments in one of our local pubs. Our last walk looking at Rainhill hospital was very popular with the second-half of this walk planned on the 15th of May. We continue to monitor local planning applications that may affect our green belt or conservation areas. We are working with local Councillors and Rainhill Railway and Heritage Society to help save our library and the trials exhibition. We are sponsoring a poster competition for the local primary schools. We planted flowers at the Pack Horse bridge and continue to maintain tubs at the village hall, Houghton Sreet and the stoops. If anyone is interested in joining us to take part in any of our activities then please contact us via e-mail or followers on Facebook.

7. Les Jackson gave a report on behalf of Rainhill Eco Group. The Garden has noticed a reduction in vandalism which is a favourable situation. The Halloween event in October was very well supported with a very successful Easter Egg hunt being another success. Wildflower seeds have been planted with an expected show in June. The garden has a Duke of Edinburgh Volunteer and Volunteers on most Saturdays. 2 plant sales are planned. Thanks were expressed to everyone for their support and also the Co-Op and Rainhill Rotary Club. The garden are always on the look out for volunteers and all are welcome.
8. Steve Clarke Chair of The Rainhill Gala reported, We're delighted to be returning this year after the 3-year break and we've been humbled by the response from the community, the encouragement and support have been amazing, and this has really spurred us on to put on what we hope will be an amazing show. Preparations are going well, and we're delighted to have some great new attractions as well as the old favourites. Our programme is coming together nicely, and we invite any local groups to submit a feature, likewise local businesses are invited to advertise with us if they so wish. As with many local volunteer run organisations, we are struggling to attract new people and since we started in 2008, our committee looks very much the same however we encourage anyone who would like to join us either as a committee member or volunteer to get in touch. This year we will be hosting what we hope would be the first Rainhill Transport festival, celebrating our transport heritage and building up to the Rocket 200 celebrations in 2029. I will finish by saying a huge thank you to the local groups and businesses who make the gala such a success. I would also like to thank the Parish and Borough Councillors and the Clerk to the Council for their help and support.
11. Chris Tigwell reported on behalf of Rainhill Railway and Heritage Society, reported this has been the first year of meetings not disrupted by Covid. There have been a range of speakers on a broad spectrum of topics reasonably well attended but no doubt down on pre-covid. It is getting harder to find speakers at reasonable rates. Otherwise our activities have been dominated by the issue of closure of the library. As well as the monthly talks we have taken an information and sales stall to various events round the village and beyond to raise awareness of the significance of Rainhill and the Rocket. The Sandstone remains used for winding are being looked at being listed. The latest news clearly marks the start of a new campaign, but we will be happy to work alongside the Parish Council in the ongoing battle.
12. Mrs S. Reeves spoke on behalf Rainhill Women's Institute. The group now holds 70 Members and meet every 4th Monday at 7pm at the Ex Services Club. We have had a variety of speakers for example Gary Hart from parliament who was excellent. One of our members told how she adopted her daughter as a tiny baby from Romania. Her beautiful daughter came with her mum to listen to her story. She gave her mum a bouquet of flowers which was very moving. We have done a variety of craft evenings including button pictures, decorating plant pots and decorating Easter hats. We have had various trips to RHS Bridgewater, Temple Newsam, Country House & Garden, M&S Museum Leeds and Barton Grange Garden Centre. We held a successful party for 100 Children to celebrate the Queens Diamond Jubilee which was supported by the CO-OP, Waterfields and Forget me not Balloons who gave food, cakes and beautiful balloon arrangements for free. We had charged £4 per ticket but because they had been so generous supporting the party and WI paid for the party bags, sundries etc we gave everyone

their money back. Not to be missed was the entertainer deciding to do musical chairs with a 100 children – Chaos!

A new cover for the post box was made for the Jubilee, which looked very impressive and the Christmas topper looked just as good 12 months later. The Christmas Fair which Edna helped organise was a success and we hope to do it again this year. We had a brilliant 40th birthday party at Blundell hill Golf Club 2 years late due to Covid, it was attended by 70 people they are always up for a party! We have been busy making crochet blankets & beanie hats. We have many more activities planned for this year and always welcome new members.

13. Rainhill Rockets & Rainhill United sent Apologies.

14. Anita Hoey Centre manager reported The 4f centre is the anchor of our community We have had numerous groups come and go in the past few years and we have still kept going especially over covid obviously when it was appropriate to do so The centre is self funded and the income from room hire just about covers the cost of running it at the moment This has been due to the energy costs which have been extremely high. Maintenance jobs have been presently put on hold till we can access some funding. Luckily there are no important jobs needing to be done at present

At the moment the groups vary from baby sensory to junior boxing to older group fitness like yoga and Zumba

I have liased with the village hall and millennium to form a network and I do suggest those venues when we can't accommodate especially children's parties

I am hoping the centre will become more appealing to children's groups in the daytime as we offer fab facilities we are on Facebook!!!

At the moment we are concentrating on going forward steadily and we are looking towards the future and what we can inclusively offer the community

Long live the 4f !!!!!

15. Rainhill Rotary sent their apologies and provided the following report- Rotary Club of Rainhill wants to say a big thank you to all the volunteers and sponsors who made the Beer Festival such a great success last October. Also thanks to the members of the public who have supported the charitable fundraising last year, with over £40,000 now available for good causes locally, nationally and internationally.

16. Mr N. Thompson sent his apologies for not being able to attend and sent the following report-

We still need to obtain a similar agreement as Rainhill Rockets over the changing rooms and pitches at Holt Lane.

As discussed last year we will not be able to attract funding without some kind of permanent base as the only adult football club in Rainhill.

We have still the only four adult football teams in Rainhill playing up to the first step of the football league pyramid.

We have reached 5 semi finals up to now this year and already in one final away this Saturday at Teyley walkers club Warrington 2pm Kick Off.

The club would like to thank the parish for its support but we both need to up our game to be able to secure adult football in Rainhill.

We have raised £350 this year for a very good cause after the sad passing of a young ex player Jack Ralphson 24 years old.

Cllr Ward thanked all groups who had attended and for all their efforts for Rainhill.

17. The Chair introduced the Open Forum section:

The Clerk was asked if apologies had been received from the Village Hall representatives for not attending. The Clerk gave confirmation no apologies had been received.

The Civic society raised the issue of the messy verge at the stoops and how difficult it was to receive any response from St Helens Council. The Civic would like to adopt the verge. Cllr Tasker confirmed he would follow it up.

Steve Clarke drew attention to the traffic issues within Rainhill – the one way into Exchange Place and the service road along Warrington road in front of the shops before the lights and Skew Bridge. All correspondence with St Helens Council seems to fall on deaf ears. Pavements are an issue and the street cleaner is never seen. As a resident Steve would like to thank all of the volunteers that go out on a Sunday morning to collect the rubbish left on the streets.

18. Being no further business the Chair thanked everyone for their attendance and closed the meeting at 8.40 pm.

Chair, Rainhill Parish Council
17th April 2024



Billinge Chapel End Parish Council

The Public Hall, 216 Main Street, Billinge WN5 7PE

mob: 07483 325064

e-mail:clerk@billingeparishcouncil.gov.uk

24 April 2023

Chairperson
Rainhill Parish Council
5 Regal Drive
Windle
St Helens
WA10 6BJ

Dear Sir/Madam

Internal Audit Year End 2022/2023

I am pleased to confirm that on 24th April 2023, following an Interim Internal Audit on 21st November 2022, I undertook a final virtual Internal Audit in respect of Billinge Parish Council's internal controls for the financial year 2022/2023. Acting independently, I have examined the system of internal control by undertaking the tests laid down by the Audit Commission and detailed on the Annual Return. I have taken account of guidance relating to Regulation 5 (1) of the Accounts and Audit Regulations 2015.

Based on my examination of your procedures and documentation I am happy to confirm that the Council's system of internal controls is both effective and adequate for the purpose intended. I have signed the Annual Return confirming my satisfaction with your procedural arrangements.

I would like to thank your Clerk/RFO Kathryn Adamson, who greatly assisted in the conduct of the audit by providing me with all the necessary documentation/ records.

Yours faithfully

Hazel R Broatch

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

Rainhill PARISH COUNCIL AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		'Yes' means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

15/05/2023

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

<https://rainhillparish.org.uk> PRESS

Section 2 – Accounting Statements 2022/23 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	98,419	112,062	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	68,340	68,340	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	3,638	4,439	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	20,469	23,550	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	37,866	50,255	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	112,062	111,036	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	112,062	111,036	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	177,919	177,919	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

K E Aden

Date

12/05/2023

I confirm that these Accounting Statements were approved by this authority on this date:

15/05/2023

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

DRAFT ACCOUNTS 2022/2023

2021/2022		2022/2023	
£	RECEIPTS	£	
68,340.00	Precept	68,340.00	
772.00	Football Pitch Hire	1,140.00	
731.55	4F Centre Insurance Premium	801.05	
0.00	Other	350.00	
2134.33	VAT reclaimed	2,148.30	
71,977.88	TOTAL RECEIPTS	72,779.35	72,779.35
	 PAYMENTS		
25,887.22	Administration	35,659.49	
4,615.48	Public Open Spaces	5,340.65	
11,060.99	Village Hall	12,048.01	
5,137.20	Environmental Expenses	8,605.65	
1,975.07	Publicity	1,851.00	
7,510.35	S137 Payments	7,400.30	
0	Contingency	0	
2,148.30	VAT payable	2,899.83	
58,334.61	TOTAL PAYMENTS	73,804.93	73,804.93
	 CUMULATIVE FUND BALANCE		
98,419.22	Balance Brought Forward at 1/4/2022	112,062.49	
71,997.88	Plus Total Receipts	72,779.35	
170,397.10		184,841.84	
58,334.61	Less Total Payments	73,804.93	
112,062.49	Balance carried forward at 31/3/23	111,036.91	111,036.91

RAINHILL PARISH COUNCIL

BALANCE SHEET AT 31/3/23

2021/2022		2022/2023
£		£
nil	A) LONG TERM ASSETS Investments	nil
112,062.49	B) CURRENT ASSETS Cash in Hand	111,036.91
112,062.49	C) TOTAL ASSETS (A+B)	111,036.91
nil	D) CURRENT LIABILITIES	nil
112,062.49	E) NET ASSETS (C-D)	111,036.91
	Represented by:	
50,814.09	Fund Balance	50,110.23
61,248.40	Reserves	60,926.68
112,062.49	Total	111,036.91

The above Statement represents fairly the financial position of the Parish Council as at 31st March 2023 and reflects its income and expenditure during the year.

Approved by the Parish Council on 15.05.2023

Chair:.....

Responsible Financial Officer:.....

**RAINHILL PARISH COUNCIL ACCOUNTS 2022/2023
SUPPORTING NOTES TO THE ACCOUNTING STATEMENTS**

1) **ASSETS HELD BY THE PARISH COUNCIL:**

- i. Assets are valued at cost in the Annual Return, in line with most other parish councils. This will be lower than the current value of the assets.
- ii. At the 31st March 2023, the estimated value of the Council's assets was £1,544,744. This valuation is based on replacement costs for Insurance purposes. Significant assets held by the Council and their values include:

Sports Pavilions – Rainhill Park	£271,707
Sports Pavilions – Holt Lane	£323,423
4F Centre building	£927,554

2) **LEASES:**

The Parish Council had the following leases in operation at the close of business on 31st March 2023.

<i>Lessor</i>	<i>Purpose</i>	<i>Annual Lease</i>	<i>Year of Expiry</i>
St. Helens MBC	POS Swan Farm	1.00	2055
St. Helens MBC	POS Two Butt Lane	.50	2057
St. Helens MBC	POS Rainhill Park	4.00	2063
St. Helens MBC	POS First Avenue	.50	2057
St. Helens MBC	POS Holt Lane	-	2068
St. Helens MBC	POS Warburton Hey	-	2062
St. Helens MBC	POS King Edward Close	-	2059
Lariche Investments	Village Hall Land	5.00	2032

3) **EARMARKED RESERVES:**

At the 31st March 2023 the Parish Council had the following earmarked reserves.

<i>Earmarked Reserve</i>	<i>Balance at 1/4/2022</i>	<i>Contribution to Reserve</i>	<i>Contribution from Reserve</i>	<i>Balance at 31/3/2023</i>
Development	£52,753.40	£1,000	£0	£53,753.40
Election	£8495	£5,000	£6321.72	£7173.28
			Total	£60,926.68

RAINHILL PARISH COUNCIL ACCOUNTS 2022/2023
SUPPORTING NOTES TO THE ACCOUNTING STATEMENTS
Continued.....

4) SECTION 137 EXPENDITURE:

Section 137 of the Local Government Act 1972 and Section 18 of the Local Government Act 2003 enables the Parish Council to spend up to £8.82 per head of population on the electoral role (equivalent to £79,556 in 2022/2023) in any one financial year on activities or projects not specifically authorised by other powers.

Expenditure was incurred during the 2022/2023 financial year for the following purposes:

Good Citizenship Awards	£1,046.78
RBL donation, poppies, road closure	£780.00
Donations	£1,937.30
Christmas Costs	£3,535.00
Jubilee Celebrations	£485.48
Total	£7784.56

5) ADVERTISING AND PUBLICITY:

The following costs for advertising and publicity were incurred during the 2022/2023 financial year.

i)	Publicity	£1,800.00
ii)	Other Advertising	nil

6) PENSIONS:

Payments to the Merseyside Pension Fund are made on behalf of the Council's only employee, the Clerk to the Council / Responsible Financial Officer. Employer contributions were made at the rate of 20.8% of the Clerk's salary for 2022/23.

7) The accounts for the financial year 2022/2023 have been produced according to the 'Accounts and Audit Regulations 2015' and in accordance with Financial Reporting Standard (18) 'Accounting Policies'.

Date	Remitter	Precept	Pitch Hire	Misc Other	TOTAL INCOME	VAT Refund		
14-Apr-22	St Helens Council	34170.00			34170.00		Precept Part 1 of 2	Apr
14-Apr-22	Public Open Bars			250.00	250.00		Donation towards flower planting- Rainhill Hall	Apr
31-May-22	HMRC (VAT 2021/22)				2148.30	2148.30	VAT Refund	May
15-Jun-22	St Helens Council	34170.00			34170.00		Precept Part 2 of 2	Jun
06-Jul-22	UK-Accommodation OPS			100.00	100.00		Donation towards flower planting- Cookhouse	July
25-Aug-22	Rainhill Town FC		329.00		329.00		Rainhill Town FC 1 of 3	Aug
05-Aug-22	Rainhill Rocket JFC		361.00		361.00		Rainhill Rocket pitch hire	Aug
31-Oct-22	4F			801.05	801.05		4F repayment of insurance	1 x half share
22-Feb-23	Rainhill Town FC		300.00		300.00		Rainhill Town FC 2nd payment 1,more payments required	
22-Mar-23	Rainhill Town FC		150.00		150.00		Rainhill Town FC 3rd final payment (reduced by half in lieu of repairs they have done	
Totals to Date		68340.00	1140.00	1151.05	72779.35	2148.30		

Rainhill Parish Council
Expenditure Apr-Sept 2022

Date	Number	Payee	Details of Payment	Bank Charge	Salary Clerk	Tax / NI	Pension	Admin	POS	Publicity	Village Hall	Cont	Enviro	Rocket 190	Sec 137	VAT	Totals
07-Apr-22	TRF551	HMRC	Tax & NI Jan-March			590.06											590.06
14-Apr-22	TRF553	Rainhill Village Hall	Remainder of previous grant								293.01						293.01
03-Apr-22	DD	Water Plus	Water - Rainhill Park						72.48								72.48
15-Apr-22	STO	Corona Energy	Electricity - Holt Playing Fields						17.94								17.94
20-Apr-22	DD	Scottish Power	Electricity - Rainhill Park						60.00								60.00
26-Apr-22	TRF554	K Adamson	Clerk's Salary - April		1169.45												1169.45
26-Apr-22	TRF554	K Adamson	Telephone @ £18.99/month				15.83									3.16	18.99
26-Apr-22	TRF554	K Adamson	printing eco posters				4.00										4.00
26-Apr-22	TRF554	K Adamson	underpayment for flagpoles												12.00		12.00
26-Apr-22	TRF555	Merseyside Pension Fund	LGPS - Apr				371.25										371.25
20-Apr-22	TRF490	St Helens Council	Lease - Amanda Road Playground						0.50								0.50
20-Apr-22	TRF491	St Helens Council	Lease - Ivy Farm Road Playground						0.50								0.50
20-Apr-22	TRF492	St Helens Council	Lease - Swen Farm Gardens						1.00								1.00
20-Apr-22	TRF493	St Helens Council	Lease - Rainhill Park						4.00								4.00
14/04/2022	TRF561	Print Centre	Annual Report Printing							1150.00							1150.00
20-Apr-22	TRF562	SH Graphic Design	Annual Report Design							50.00							50.00
14-Apr-22	TRF565	CPRE	Donation					186.00								61.00	186.00
14-Apr-22	TRF563	S.L.C.C	Annual Membership					1145.83									1145.83
14-Apr-22	TRF564	LALC	NALC & LALC Annual Subscription														1145.83
27-May-22	TRF494	GS Leaflets	Annual Report Distribution							306.00							306.00
20-May-22	STO	Water Plus	Water-Rainhill Park						72.48								72.48
27-May-22	STO	Corona Energy	Electricity - Holt Playing Fields						117.36							5.87	123.23
20-May-22	STO	Scottish Power	Electricity - Rainhill Park						60.00								60.00
20-May-22	STO	Water Plus	Water-Holt Playing Fields						21.95							2.62	24.57
26-May-22	TRF566	K Adamson	Telephone @ £18.99/month					15.83								3.16	18.99
26-May-22	TRF566	K Adamson	Clerk's Salary - May		1169.45												1169.45
26-May-22	TRF567	Citr Barker	Jubilee Bunting												355.48		355.48
26-May-22	TRF567	Merseyside Pension Fund	LGPS - May				371.25										371.25
20-May-22	TRF574	K Adamson	Litter Hoops						242.70								242.70
16-Jun-22	TRF573	Rainhill Village Hall	Cleaner for Jubilee Party					60.00									60.00
25-Jun-22	STO	Corona Energy	Electricity - Holt Playing Fields						25.50								25.50
18-Jun-22	STO	Scottish Power	Electricity - Rainhill Park						60.00								60.00
18-Jun-22	STO	Water Plus	Rainhill Park						72.48								72.48
26-Jun-22	TRF575	K Adamson	Clerk's Salary - Jun		1169.45												1169.45
26-Jun-22	TRF575	K Adamson	Telephone @ £18.99/month					15.83								3.16	18.99
26-Jun-22	TRF575	K Adamson	2 keys for flagpoles												10.78	1.22	12.00
26-Jun-22	TRF575	K Adamson	keys for padlock Albert Fellowes						6.67							1.33	8.00
26-Jun-22	TRF575	K Adamson	Mileage					67.50								2.56	67.50
26-Jun-22	TRF575	K Adamson	Printer Ink					12.82									12.82
26-Jun-22	TRF575	K Adamson	Printer Ink					1.00									1.00
26-Jun-22	TRF576	Merseyside Pension Fund	Key Fobs														
30-Jun-22	TRF577	HMRC	LGPS - June			723.75	371.25										371.25
30-Jun-22	TRF578	Vinylite	Tax & NI (Apr - Jun)					40.00									40.00
01-Jun-22	TRF579	CC Elec	Honours Board Update						50.00								50.00
01-Jun-22	TRF580	St Bartholomews	Fault at Atelewos Changing rooms lights														400.00
16-Jun-22	TRF581	PR Reeves	Donation for recycling Unit														120.00
30-Jun-22	DD	Unity Trust Bank	Jubilee Party entertainer														18.00
27-Jun-22	TRF570	St Helens Council	Barrier Baskets										4309.55				4309.55
05-Jul-22	DD	Water Plus	Water - Rainhill Park						72.48								72.48
25-Jul-22	STO	Corona Energy	Electricity - Holt Playing Fields						23.53								23.53
20-Jul-22	STO	Scottish Power	Electricity - Rainhill Park						60.00								60.00
26-Jul-22	TRF582	K Adamson	Clerk's Salary - July		1199.24												1199.24
26-Jul-22	TRF582	K Adamson	Telephone @ £18.99/month					15.83									15.83
26-Jul-22	TRF582	K Adamson	Copier Paper					4.00									4.00

Rainhill Parish Council
Expenditure Apr-Sept 2022

Date	Number	Payee	Details of Payment	Bank Charge	Salary Clerk	Tax / NI	Pension	Admin	POS	Publicity	Village Hall	Cont	Enviro	Rocket 190	Sec 137	VAT	Totals
26-Jul-22	TFR563	Meresyde Pension Fund	LGPS - July				371.25										371.25
26-Jul-22	TFR564	James Tasker	Market Fivers							95.00							95.00
26-Jul-22	TFR568	St. Helens Council	Parish Election Charges				6321.72										6321.72
26-Jul-22	TFR561	PR Reeves	Jubilee Party entertainer (paid £10 sport in June)												10.00		10.00
05-Aug-22	DD	Water Plus	Water - Rainhill Park						92.16								92.16
25-Aug-22	STO	Corona	Electricity - Holt Playing Fields						23.72							1.19	24.91
20-Aug-22	STO	Scottish Power	Electricity - Rainhill Park						60.00								60.00
26-Aug-22	TFR565	K Adamson	Clerk's Salary - Aug		1199.24												1199.24
26-Aug-22	TFR565	K Adamson	Telephone @ £18.99/month					15.83								3.16	18.99
26-Aug-22	TFR566	Meresyde Pension Fund	LGPS - Aug				371.25										371.25
11-Aug-22	TFR587	Newise	SUPPORT & Maintenance for 2022&2023						250.00								300.00
05-Sep-22	DD	Water Plus	Water - Holt Playing Fields						347.76								389.02
01-Sep-22	STO	Water Plus	Water - Rainhill Park						92.16								92.16
20-Sep-22	DD	Corona	Electricity-Holt Playing Fields						25.90								25.90
20-Sep-22	STO	Scottish Power	Electricity - Rainhill Park						60.00								60.00
26-Sep-22	TFR569	K Adamson	Clerk's Salary - Sept less tax NI & Pens Ded)		1199.26												1199.26
26-Sep-22	TFR569	K Adamson	Clerk's Salary owed 2p for July		0.02												0.02
26-Sep-22	TFR569	K Adamson	Clerk's Salary owed 0.12p for August		0.12												0.12
26-Sep-22	TFR569	K Adamson	Telephone @ £18.99/month					15.83									18.99
26-Sep-22	TFR569	K Adamson	Mileage June July August September				98.65										98.65
26-Sep-22	TFR569	K Adamson	French Flag for Twinning				2.97										3.57
26-Sep-22	TFR560	Meresyde Pension Fund	LGPS - Sep				371.25										371.25
26-Sep-22	TFR591	Village Hall	Room Hire community Library Meeting					48.75									48.75
14-Sep-22	TFR4592	Zurich Municipal	Insurance Renewal Premium				1807.19										1807.19
13-Sep-22	TFR593	PKF Littlejohn	External Audit				300.00										360.00
26-Sep-22	TFR594	HMRG	Tax & NI (Jul - Sep)				634.32										634.32
14-Sep-22	TFR595	Stone Central	Cleaning & Repairs to War Memorial										2881.75				3468.10
14-Sep-22	TFR596	Longton Lane Primary School	Donation towards parking and road safety initiatives												578.00		578.00
13-Sep-22	TFR597	LALC	Training Cllr Woodhouse				35.00										35.00
30-Sep-22	DD	Unity Trust Bank	Bank Charges				18.00										18.00

Rainhill Parish Council
Expenditure Apr-Sept 2022

Date	Number	Payee	Details of Payment	Bank Charge	Salary Clerk	Tax / NI	Pension	Admin	PO's	Publicity	Village Hall	Cont	Enviro	Rocast 150	See 137	VAT	Totals	C	
19-Oct-22	DD	Water Plus	Water - Rainhill Park						31.66								3.74	35.40	
06-Oct-22	STO	Corona Energy	Electricity - Holt Playing Fields					25.04	25.04								1.26	26.30	
19-Oct-22	DD	Water Plus	Water - Rainhill Park					60.00	60.00								1.26	61.26	
19-Oct-22	DD	Water Plus	Water - Holt Playing Fields					76.80	76.80								15.36	92.16	
2-Oct-22	TFR605	Village Hall	Extra CCTV camera								395.00						395.00	395.00	
2-Oct-22	TFR605	Village Hall	AGL Boiler Maintenance & Gas Certificate								480.00						480.00	480.00	
2-Oct-22	TFR605	Village Hall	Fire Protection								111.72						111.72	111.72	
2-Oct-22	TFR605	Village Hall	Fire Alarm Servicing								309.09						309.09	309.09	
2-Oct-22	TFR605	Village Hall	Fire Alarm Monitoring								120.00						120.00	120.00	
2-Oct-22	TFR605	Village Hall	Annual Keyholding Charge								393.78						393.78	393.78	
2-Oct-22	TFR605	Village Hall	OLER Insurance								318.00						318.00	318.00	
2-Oct-22	TFR605	Village Hall	Gas Meters Removal								338.13						338.13	338.13	
2-Oct-22	TFR605	Village Hall	Premises Licence								180.00						180.00	180.00	
2-Oct-22	TFR605	Village Hall	Insurance Renewal Premium								3091.32						3091.32	3091.32	
2-Oct-22	TFR605	Village Hall	Currys Print Room								168.95						168.95	168.95	
12-Oct-22	TFR606	Rainhill Lunch Club	Donation for Christmas Party												300.00		300.00	300.00	
06-Oct-22	TFR598	K Adanson	Clerk's Salary - Nov (less Tax, NI & Pems Ded)		1199.26			15.83	76.80							3.16	1199.26	1199.26	
06-Oct-22	TFR598	K Adanson	Telephone @ £18.99/month					9.62	34.26							1.93	18.99	18.99	
06-Oct-22	TFR598	K Adanson	Printer Cartridges						26.94								11.55	26.94	
06-Oct-22	TFR598	K Adanson	ECO halowen poster						50.465								4.00	50.465	
06-Oct-22	TFR599	Meresysde Pension Fund	LGS - Oct														371.25	371.25	
06-Oct-22	TFR599	Meresysde Pension Fund	LGS - Oct														371.25	371.25	
04-Oct-22	TFR600	Premier Traffic Management	Remembrance Road Closure														690.00	690.00	
16-Nov-22	TFR601	K Adanson	Clerk's Salary - Nov (less Tax, NI & Pems Ded)		1203.81												3.16	1203.81	1203.81
16-Nov-22	TFR601	K Adanson	Telephone @ £18.99/month					15.83	76.80								15.36	92.16	
16-Nov-22	TFR601	K Adanson	Water - Rainhill Park (AF)						34.26								4.05	38.31	
16-Nov-22	TFR601	K Adanson	Water - Holt Playing Fields						26.94								1.45	28.29	
16-Nov-22	TFR601	K Adanson	Water - Holt Playing Fields						50.465								26.57	531.22	
16-Nov-22	TFR602	Meresysde Pension Fund	LGS - Nov														371.25	371.25	
16-Nov-22	TFR603	Meresysde Pension Fund	LGS - Nov														371.25	371.25	
16-Nov-22	TFR603	Meresysde Pension Fund	LGS - Nov														50	50.00	
16-Nov-22	TFR604	Anthony Lewis	Remembrance Service Speakers														50	50.00	
08-Dec-22	DD	Water Plus	Water - Rainhill Park						92.16								92.16	92.16	
08-Dec-22	STO	Water Plus	Water - Holt Playing Fields						34.54								4.09	38.63	
08-Dec-22	STO	Corona Energy	Electricity - Holt Playing Fields						28.83								1.44	30.27	
08-Dec-22	STO	Corona Energy	Electricity - Rainhill Park						531.22								531.22	531.22	
08-Dec-22	STO	Scottish Power	Electricity - Rainhill Park						15.83								3.16	18.99	
08-Dec-22	TFR607	K Adanson	Telephone @ £18.99/month						76.05								76.05	76.05	
08-Dec-22	TFR607	K Adanson	Telephone @ £18.99/month						7.25								7.25	7.25	
08-Dec-22	TFR607	K Adanson	Printer Plus - ink														1.45	1.45	
08-Dec-22	TFR607	K Adanson	Printer Plus - ink														8.70	8.70	
08-Dec-22	TFR607	K Adanson	Clerk's Salary - Dec + back pay		2037.87												2037.87	2037.87	
08-Dec-22	TFR608	Meresysde Pension Fund	LGS - Dec														394.32	394.32	
08-Dec-22	TFR609	HMRC	Tax & NI (Sep Dec)														649.45	649.45	
08-Dec-22	DD	Unify Tural Bank	Bank Charges		18.00												18.00	18.00	
08-Dec-22	TFR610	St Barts	Donation to choir												100.00		100.00	100.00	
08-Dec-22	TFR611	Rainhill Rotary	Donation for Light switch on												100.00		100.00	100.00	
05-Jan-23	DD	Water Plus	Water - Holt Playing Fields						34.26								4.05	38.31	
05-Jan-23	DD	Water Plus	Water - Holt Playing Fields						92.16								9.216	92.16	
05-Jan-23	DD	Water Plus	Water - Holt Playing Fields						31.30								1.57	32.87	
05-Jan-23	STO	Corona Energy	Electricity - Holt Playing Fields						531.22								531.22	531.22	
05-Jan-23	STO	Scottish Power	Electricity - Rainhill Park						79.99								79.99	79.99	
05-Jan-23	TFR612	K Adanson	microsoft annual sub														3.16	3.16	
05-Jan-23	TFR612	K Adanson	Telephone @ £18.99/month						15.83								15.83	15.83	

Rainhill Parish Council
Expenditure Apr-Sept 2022

Date	Number	Payee	Details of Payment	Bank Charge	Salary Clerk	Tax / NI	Pension	Admin	PO's	Publicity	Village Hall	Cont	Enviro	ROCKET 150	Sec 137	VAT	Totals
26-Jan-23	TTR612	K Adamson	Clerk's Salary - Jan		1257.48										200.00	2.17	1257.48
26-Jan-23	TTR612	K Adamson	GCA Refreshments					10.82									200.00
26-Jan-23	TTR612	K Adamson	GCA telecovering														12.99
26-Jan-23	TTR613	Meresyde Pension Fund	LGPS - Jan				394.32										394.32
21-Jan-23	TTR614	HM Notes	grant application												300.00		300.00
26-Feb-23	TTR615	K Adamson	Clerk's Salary Feb		1308.45												1308.45
26-Feb-23	TTR615	K Adamson	Jan back pay due to 2 increment pay rise		50.97												50.97
26-Feb-23	TTR615	K Adamson	Telephone @ 1260/month					10.50								2.10	12.60
26-Feb-23	TTR615	K Adamson	amount owed for GCA refreshments												3.49		3.49
26-Feb-23	TTR615	K Adamson	2023 Dairy					4.00									4.00
05-Feb-23	DD	Water Plus	Water - Rainhill Park						92.16								92.16
05-Feb-23	STO	Water Plus	Water - Holt Playing Fields						40.31							4.77	45.08
25-Feb-23	STO	Corona Energy	Electricity - Holt Playing Fields						30.92							1.55	32.47
19-Feb-23	STO	Scottish Power	Electricity - Rainhill Park						531.22								531.22
26-Feb-23	TTR616	Meresyde Pension Fund	LGPS - Feb				416.05										416.05
01-Feb-23	TTR617	MMA Recognition Plaques	GCA Award Plaques												690.00		690.00
11-Feb-23	TTR618	Forget Me Not	GCA Event												119.79		119.79
08-Feb-23	TTR619	Cir James Tasker	GCA refreshments												30.5		30.5
16-Mar-23	TTR620	K Adamson	Clerk's Salary - March		1308.45												1308.45
16-Mar-23	TTR620	K Adamson	Telephone @ 1260/month					10.50								2.10	12.60
16-Mar-23	TTR620	K Adamson	Home Office Allowance					1183.38									1183.38
16-Mar-23	TTR620	K Adamson	Mileage December - March					72.80									72.80
16-Mar-23	TTR620	K Adamson	Stationery					7.50									7.50
16-Mar-23	TTR620	K Adamson	Water Pickers												245.52		245.52
16-Mar-23	TTR621	Meresyde Pension Fund	LGPS - Mar				416.05										416.05
16-Mar-23	TTR622	HMRC	Tax & NI (Jan - Mar)				791.23										791.23
16-Mar-23	TTR623	Rainhill Village Hall	Grant								5789.01						5789.01
16-Mar-23	TTR624	Rainhill Village Hall	Donation for Glasses									30.00					30.00
16-Mar-23	TTR625	Vynfile	Honours Board Update - Chair Geoff Ward					40.00								8.00	48.00
29-Mar-23	TTR626	St Helens Council	Withflowers										940.57			190.11	1129.69
29-Mar-23	TTR626	St Helens Council	ECO Garden Maintenance April 2022 - March 2023										473.78			94.76	568.54
16-Mar-23	TTR627	St Helens Council	Christmas Lights												3336.00		3336.00
20-Mar-23	DD	Water Plus	Water - Rainhill Park						92.16								92.16
07-Mar-23	STO	Water Plus	Water - Holt Playing Fields						40.32							4.77	45.09
20-Mar-23	STO	Corona Energy	Electricity - Holt Playing Fields						29.45								29.45
20-Mar-23	DD	Scottish Power	Electricity - Rainhill Park						531.22								531.22
31-Mar-23	DD	Unity Trust Bank	Bank Charges		18.00												18.00
					72.00	15472.32	3389.81	4590.74	11806.14	5341.87	1800.00	11986.01	8619.65		7784.561	2950.83	73804.92

	Initial Cost	General Works	Pitch Marking	Total Cost
First Avenue	£ 545	£ 557	£ -	£ 557
Holt Lane	£ 17,775	£ 7,374	£ 3,153	£ 10,527
Old Lane	£ 4,173	£ 1,231	£ -	£ 1,231
Deepdale Drive	£ 17,486	£ 7,324	£ 5,695	£ 13,019
Swan Gardens	£ 2,562	£ 1,909	£ -	£ 1,909
Two Butt Lane	£ 2,505	£ 1,164	£ -	£ 1,164
Warburton Hey	£ 4,428	£ 3,280	£ -	£ 3,280
	£ 49,474	£ 22,840	£ 8,848	£ 31,688

My team have reviewed the costs for the works undertaken on the land leased to Rainhill PC.

Most of the saving relate to works undertaken at play areas which are current within the boundary of the leases.

We have also provided the cost of pitch marking separately, if this work was undertaken by the clubs this would reduce the cost further.

It would be helpful to discuss these revised costs.

Schedule Discription	QTY	Freq	Cost
Empty Litter Bin.	1	52	£23.80
Mowing B grass Tractor	3930	15	£123.80
Mow grass with hand mower	1474	7	£345.65
Weedkill fencelines	380	2	£64.07
			£557.32

First Avenue

Schedule Discription	QTY	Freq	Cost
Litter pick/Scavenge Grass	25105	26	£930.15
Empty Litter Bin.	1	52	£23.80
Mowing B grass Tractor	48323	15	£1,522.17
Mow grass with ride-on mowe	2318	7	£103.85
Mow grass with hand mower	1658	7	£388.80
Strim and weedkill obstacles	13	2	£4.17
Weedkill fencelines	1468	2	£247.50
Mow Type C Tractor	2500	7	£119.00
Mixed 1.5-2m 1side+top	619	2	£1,249.26
Orn Hedge Scavenge	619	7	£271.68
Winter Mowing Football	26000	2	£109.20
Extra cuts for Football Season	26000	14	£764.40
Shockwave pitches	26000	1	£552.91
Reinstate football / rugby pitch	1000	1	£1,087.10
			£7,373.99

Initial mark out football pitch	3	1	£384.97
Initial Mark 9 a side Football pitch	1	1	£128.23
Overmark football pitch	3	18	£1,782.00
Overmark 9 a side footballpitch	1	18	£554.40
Initial Mark Mini Football	1	1	£51.01
Overmark Mini Football	1	18	£252.36
			£3,152.97

£10,526.96

Holt Lane

Schedule Discription	QTY	Freq	Cost
Litter pick/Scavenge Grass	6690	52	£588.72
Empty Litter Bin.	2	52	£47.59
Mowing B grass Tractor	4140	15	£130.41
Mow grass with ride-on mowe	2935	7	£131.49
Mow grass with hand mower	1024	7	£240.13
Strim and weedkill obstacles	35	2	£11.24
Weedkill fencelines	485	2	£81.77
			£1,231.34

Old Lane

Schedule Discription	QTY	Freq	Cost
Litter pick/Scavenge Grass	73823	26	£1,240.20
Empty Litter Bin.	8	52	£190.36
Mowing B grass Tractor	69881	15	£2,201.25
Mowing B grass Tractor	7888	15	£248.47
Mow grass with ride-on mowe	900	7	£40.32
Mow grass with hand mower	650	7	£152.43
Weedkill fencelines	1642	2	£276.84
Mow Type C Tractor	1164	7	£55.41
Mow grass with ride-on mowe	362	7	£16.22
Weedkill fencelines	362	2	£61.03
Winter Mowing Football	22624	2	£132.04
Shockwave Pitches	22624	1	£481.12
Reinstate football / rugby pitch	1200	1	£1,304.52
Football / Rugby Amenity Turf Mgt.	22624	14	£924.28
			£7,324.49
Initial mark out football pitch	4	1	£512.93
Overmark football pitch	4	18	£2,376.00
Initial Mark 9 a side Football pitch	2	1	£256.46
Overmark 9 a side footballpitch	2	18	£1,108.80
Initial Mark 7v7 Football	2	1	£142.02
Overmark 7v7 Football	2	18	£695.52
Initial Mark 5v5 Football	2	1	£98.56
Overmark 5v5 Football	2	18	£504.72
			£5,695.01
			£13,019.49

Albert Fellowes

Schedule Discription	QTY	Freq	Cost
Empty Litter Bin.	1	52	£23.80
Mowing B grass Tractor	6192	15	£195.05
Mow grass with ride-on mowe	2638	7	£118.18
Mow grass with hand mower	2966	7	£695.53
Strim and weedkill obstacles	3	2	£0.96
Weedkill fencelines	71	2	£11.97
RoundUp Pro 450mm rad Nat	200	2	£10.40
Beech 1-1.5m 2 sides+top	59	2	£166.73
Hawthorn 1.5-2m 1side+top	304	2	£613.53
Hawthorn 1.5-2m 2side+top	20	2	£72.67
			£1,908.82

Swan Gardens

Schedule Discription	QTY	Freq	Cost
Litter pick/Scavenge Grass	7400	26	£310.05
Empty Litter Bin.	1	52	£23.80
Mowing B grass Tractor	6730	15	£211.99
Mow grass with ride-on mowe	670	7	£30.02
Mow grass with hand mower	261	16	£139.90
Strim and weedkill obstacles	1	2	£0.32
Weedkill fencelines	563	2	£94.92
Hawthorn 1.5-2m 1side+top	175	2	£353.19
			£1,164.18

Two Butt Lane

Warburton Hey Open Space			
Schedule Description	QTY	Freq	Cost
Sweep hard surfaces	574	26	£389.52
Weedkill Hard Surfaces	524	2	£27.25
Litter pick/Scavenge Grass	19281	52	£1,240.20
Empty Litter Bin.	2	52	£47.59
Mowing B grass Tractor	10753	15	£338.72
Mow grass with ride-on mowe	4358	7	£195.24
Mow grass with hand mower	3857	7	£904.47
Strim and weedkill obstacles	65	2	£20.87
Weedkill fencelines	689	2	£116.17
Annual Maintenance Cost			3,280.01

Warburton Hey