# OCKBROOK & BORROWASH PARISH COUNCIL

The Parish Hall, Church Street, Ockbrook, Derby DE72 3SL

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# June 2022 PARISH COUNCIL MEETING.

25th May 2022

To the Chairman and Councillors of Ockbrook and Borrowash Parish Council,

You are summoned to attend the ordinary meeting of Ockbrook and Borrowash Parish Council on Wednesday 1st June 2022 at 19:00, to be held at the Ashbrook Centre, Borrowash.



Sarah Kitchener

Clerk and RFO

Ockbrook and Borrowash Parish Council

# Agenda.

## Public Speaking.

A period of 30 minutes will be made available at the beginning of the meeting to hear comments from:

* Public.
* Derbyshire County Council Report.
* Erewash Borough Council Report.
* Derbyshire Constabulary Report .
* Ashbrook Trustees.
* Ashbrook Youth Group.

## To Receive Apologies for Absence.

## Declaration of Members Interests.

To enable members to declare the existence and nature of any personal or disclosable pecuniary interests they have in agenda items, in accordance with the Parish Councils Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.

## Dispensations.

To consider any dispensation requests received.

## Variation of Order of Business.

## To Approve the Minutes of the Ordinary Parish Council Meeting and the Annual Parish Council Meeting, Held on the 11th May 2022.

## Items to be Taken in Private Session.

## Report of the Parish Clerk /RFO.

## Report of the Chairman.

## The Queens Platinum Jubilee Celebrations.

## General Purposes.

* Note the minutes from the committee meeting.

## Finance and HR.

* Note the minutes from the committee meeting.
* Accept Accounts for Payment - See appendix 1
* Accept the bank statement reconciliations – see appendix 2
* Ashbrook Community Group account, March 2022.
* HSBC account, April 2022.
* Unity Trust Account, April 2022.

## Contractors.

* Note the minutes from the committee meeting.

## Recreation.

* Note the minutes from the committee meeting.

## Burials.

* Note the minutes from the committee meeting.

## Halls.

##  Allotment.

* Note the minutes from the committee meeting.

## Environment and Neighbourhood Plan.

## Planning.

## Correspondence Received.

Letters of correspondence – see appendix 3.

## Date and Time of Next Meeting.

## Exclusion of Press and Public

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| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
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### **Appendix 1 – June Payment List**

### **Appendix 2 – Bank Reconciliation**

**March Bank Reconciliation – Ashbrook Community Group**

|  |  |  |  |
| --- | --- | --- | --- |
| **Bank Balance** | - | - | - |
| Bank s/m bal as at 01/04/22 | - | 1,286.69 | - |
| + total cash book receipts | - | 500.00 | - |
| - total Cashbook payments | - | 263.24 | - |
| **Cashbook Closing Balance** | - | **1523.45** | - |
| - | - | - | - |
| **Bank Balance at 31/03/22** | - | **1,523.45** | - |
| - outstanding payments | - | 0 | - |
| + outstanding receipts | - | 0 | - |
| **Net Balance** | - | **1,523.45** | - |
| - | - | - | - |
| **-** | - | **-** | **Difference: 0.00** |

**April Bank Reconciliation HSBC Account**

|  |  |  |  |
| --- | --- | --- | --- |
| **Bank Balance** | - | - | - |
| Bank s/m bal as at 01/04/21 | - | 49,950.50 | - |
| + total cash book receipts | - | 0.00 | - |
| - total Cashbook payments | - | 5.50 | - |
| **Cashbook Closing Balance** | - | **49,945.00** | - |
| - | - | - | - |
| **Bank Balance at 04/05/22** | - | **49,945.00** | - |
| - outstanding payments | - | 0 | - |
| + outstanding receipts | - | 0 | - |
| **Net Balance** | - | **49,945.00** | - |
| - | - | - | - |
| **-** | - | **-** | **Difference: 0.00** |

**April Bank Reconciliation Unity Trust Account**

|  |  |  |  |
| --- | --- | --- | --- |
| **Bank Balance** | - | - | - |
| Bank s/m bal as at 01/04/22 | - | 21,925.66 | - |
| Less items related to 20/21 | - | 10,875.92 | - |
| - | - | 11,049.74 | - |
| + total cash book receipts | - | 117,799.70 | - |
| - total Cashbook payments | - | 14,012.31 | - |
| **Cashbook Closing Balance** | - | **114,837.13** | - |
| - | - | - | - |
| **Bank Balance at 29/04/22** | - | **126,038.49** | - |
| - outstanding payments | - | 11,475.11 | - |
| + outstanding receipts | - | 273.75 | - |
| **Net Balance** | - | **114,837.13** | - |
| - | - | - | - |
| **Balance per Cashbook** | - | **114,837.13** | **Difference: 0.00** |
| - | - | - | - |
| Charity Accounts included in bank total: | - | - | - |
| Parochial Charities | 1484.53 | - | - |
| S Alcock | 1,204.70 | - | - |
| A Potter Dole | 346.56 | - | - |
| Burial Ground | 65.60 | - | - |

### **Appendix 3 -** CORRESPONDENCE RECEIVED UP TO