

EXTRAORDINARY Agenda

South Croxton Parish Council

Members of South Croxton Parish Council are hereby summoned to a meeting
on Friday 27th March 2020
in South Croxton

*Note: the agenda/working documents are accessible via the Parish Council website.
Paper copies of working documents will be available at the meeting.*

1. Welcome and explanation for the extraordinary meeting
2. Apologies for absence
3. Disclosures of interest by Councillors for this meeting
4. Financial matters as follows:

a) Bank Accounts and Reserves

Current Account Balance	£ 10817.43	(Feb/March statement)
Estimated Income to yr end	£ 214.07	(Refund of defib monies)
Total	£ 11031.50	
LESS uncleared cheques	£ 6484.20	
Estimated spend to yr end	£ 389.09	
Balance	£ 4158.21	(£2000 (marked as reserve))

Reserve Account Balance	£ 9412.00	(Feb/March statement)
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b) Cheques to be signed:

HMRC (March)	£ 67.00	Chq No. 901
Clerk Wages (Inc. xtra hrs)	£ 268.09	Chq No. 902
Payroll	£ 54.00	Chq No. 903
Total Value	£ 389.09	

5. Finance – end of year
Balance c/f will be £4158.21
Revised layout of accounts statement.
6. Adoption of revised Financial Regulations
7. Date of next meeting – Monday TBD

Stephen Johnson
Clerk to South Croxton Parish Council