

NOTES FOR WINDLE PARISH COUNCIL – APRIL 2020

- 1 **PARISH MATTERS** – None reported
- 2 **PLANNING** (a) General –
53 Coronation Rd Single storey rear extension along with pitched roof over existing two storey side extension **No objections**
(b) Decisions –
25 Fairway Single storey side extension **Granted 12/3/20**
19 Portreath Way Single storey side extension providing assisted living accommodation **Granted 16/3/20**
- 3 **OTHER CORRESPONDENCE** – (a) letter from NatWest decreasing the interest rate on Business Reserve Account – from 0.20 to 0.01%
- 4 **ECCLESFIELD** – Nothing to report
- 5 **SLCC** – annual membership due. One third of full membership cost of £202 works out at £67.33
- 6 **LYNTON WAY PLAY AREA** – Nothing to report
- 7 **J MALONE GARDEN** – Gardener has been twice: 26 March and 9 April. Email enquiring about a new bin sent 20/4/20 to St Helens Council.
- 8 **ANNUAL NEWSLETTER** – the Chairman made the decision to postpone the production of the newsletter.
- 9 **GARDEN COMPETITION** – unfortunately the Chairman had to make the decision to cancel. Notice has been put on the website.
- 10 **REPORTS FROM OTHER BODIES** – None
- 11 **FINANCE** – a) The Clerk was unable to provide a balance for 31 March 2020 as the final end of year balance. The bank statements received do not include activity up to 31 March. As I do not feel making a special journey to the bank is necessary I will wait until the end of April to complete and update Council.

In the meantime the balances at 27 March 2020 were:

Current Account	£6,662.13
Business Reserve Account	<u>£6,065.57</u>
TOTAL	£12,727.70

b) Please authorise the following payments:

		Chq
HMRC – PAYE Jan-Mar	196.20	2555
Society of Local Council Clerks – 1/3 rd membership	67.33	2556
Eccleston Parish Council – phone (Mar)	11.13	2557
Ecclesfield Project – first half contribution	713.06	2558
J Anderson inc LWPA lease	267.18	2559
Ransons Gardening and Landscaping – 2 visits	64.00	2560

The following receipt(s) be noted:

NatWest – interest Dec 1.06, Jan 1.03, Feb 0.93	3.02
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(c) HMRC statement – nothing owing at 17 April 2020 (attached)

(d) Signing off of Receipts and Payments Book to be completed at the next meeting

(e) External Audit – new regulations have extended the external audit dates by 2 months.

Usually approved at May meeting and due with external auditors by 1 July. To be carried out by PKF Littlejohn, London. No internal audit has been carried out yet as end of year figures are not complete (awaiting bank statements).

12 DATES OF NEXT MEETING

To be confirmed