

Hartshill Parish Council

Church Rd, Hartshill, CV10 0LY

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Minutes of Meeting – 6th February 2024

	Agenda	Item
1	Welcome and apologies	To open meeting and record any apologies received
	Present	Chairperson Councillor Roberts, Vice-Chairperson Councillor Pearson, Councillors Sharp, Thomason, Parker and Chaudry
2	To accept any apologies received & record any absences	To consider any apologies received and record as accepted.
	Absent	Councillor Peart
3	Procedural items	Please refer to the notes at the end of agenda
4	Declarations of interest	Please refer to the notes at the end of agenda
5	Chairman's Announcement	Please refer to the notes at the end of agenda
6	Report from Borough & County Councillors	To receive report from Borough & County Councillors.
<p>Report from Councillor Hobley Clock hill leak has been repaired. Complaints received about clay on road from where trench was dug. Barn Fisheries – appeal denied, happy that decision was upheld. Fatality on Mancetter Road. Meeting at Mira – happy with what plans will do for local economy.</p> <p>Report from Councillor Bell</p> <p>Willow Close – lost appeal. Currently trying to find a legal way of stopping the development – possibility of ownership of ransom strip of land. Castle Road & Atherstone Road speed reducing measures consultation received a few objections. Highways will make decision. Pothole after clock bridge temporarily filled. Quarry meeting – to look further into gully cleaning along Mancetter Road. Agreed to three monthly cleans but will assess if it needs more. Mire – Outline planning agreed, road through Mira approved, A444 rerouted through. Safety measures for Woodford Lane junction still not agreed. March 1st is official opening of new health centre in the village. Councillor Roberts reported that following the Quarry meeting, Kash (Quarry owner) offered to clean the B4111 but should not have to. Clerk to write a letter to MP and Highways to request proper cleaning and maintenance of the road. Fatality occurred and state of the road could have been a contributing factor due to mud on road.</p>		
7	Report from Police & PCSO	To receive report from Police & PCSO
No officer in attendance.		
8	Public Question Time	Strictly 15 minutes allocated to members of the public wishing to address the Council.
Member of the public requested information on when the neighbourhood plan should be renewed and would like the Windmill Club to be included in the next one.		
9	Accounts for Payment	To approve payments to invoices Received by the Council
<p>Invoices amounting to £18593.87 approved for payment by the Council including: £1024.59 for NWBC Parish Elections 2023 £1605.11 GH Pearman Repairs to Rec machinery £900.00 Beechwood Trees – works to cemetery. £975.00 Foodbank Grant purchase of voucher from Cllr Bells fund. £1211 – Defibrillator purchase for recreation ground</p>		
10	Financial Report	To receive an update on the Financial Status of the Council
<p>Income received £4940.31 (current) £802.97 interest on instant access account. Balance Current: £54908.05</p>		

Month	2324-011	Current Account		Reserves Account			
OPENING	68561.61	OPENING		116645.81			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	Detail	Code
	£23.99	Printer/Copier	pc			interest	pc
	£294.26	Phone/Broadband	CC				
	£43.18	Phone/Broadband	Lib				
	£65.00	Sanitary Bins	CC				
	£24.00	pc meeting	pc				
	£1,695.16	ADMIN	PC				
200.00		BURIAL	CEM				
	10.72	Cleaning	cc				
	£94.93	café float	cc				
289.57		café/roomhire	cc				
	£94.93	café float	cc				
22.00		café/roomhire	cc				
65.38		café/roomhire	cc				
	£434.88	Brockwells	sh				
	£1,024.59	NORTH WARKS BC	PC				
	£21.00	PAT TEST	CC				
	£1,605.11	REPAIRS (PEARMAN)	SH				
	2789.42	PFP PRO (FIRE DOORS)	CC				
	166.08	REC ELECTRIC SSE	SH				
94.93		CAFÉ FLOAT REFUND	CC				
88.00		café/roomhire	CC				
280.00		café/roomhire	CC				
	115.70	CLEANING	CC				
	£63.59	STATIONARY	PC				
	£31.50	PAYROLL FEE	PC				
	£78.34	CAFÉ FLOAT	CC				
	£175.20	SAFE WAY LIFTING REC GROUND	SH				
80.00		café/roomhire	CC				
	£341.79	REC ELECTRIC CORONA	SH				
50.33		café/roomhire	CC				
	£330.00	SKIP CHANGE CEMETERY	CEM				
	£114.65	STATIONARY	PC				
	£67.84	CAFÉ FLOAT	CC				
	£254.66	Phone/Broadband	LIB				
	£112.50	TAP REPAIRS CEMETERY	CEM				
	£900.00	WORKS TO TREES CEMETERY	CEM				
	£266.89	ENGIE - COMMUNITY CENTRE	CC				
	£1,605.11	REPAIRS (PEARMAN)	SH				
	£1.60	CAFÉ FLOAT	CC				
	£58.66	Cleaning	cc				
	£655.16	ADMIN	PC				
	£365.04	ADMIN	PC				
	£251.67	ADMIN	PC				
	£1,430.34	ADMIN	PC				
330.00		BURIAL	CEM				
140.00		café/roomhire	CC				
265.22		café/roomhire	CC				
	£288.69	PENSIONS	PC				
	£975.00	FOOD BANK GRANT SPEND	PC				
	£1,211.00	DEFIB - REC GROUND	SH				
2,225.56		REC INCOME	SH				
770.00		BURIAL	CEM				
	£71.43	CAFÉ FLOAT	CC				
	£294.26	Phone/Broadband	CC				
	£146.00	WINDOW CLEAN DCS	CC				
39.32		café/roomhire	CC				

4,940.31	£18,593.87	0.00	£0.00
	£54,908.05		£0.00
Bank Balances to carry over		Bank Balances to carry over	
Current	£54,908.05	Reserves	£116,645.81

CC - COMMUNITY CENTRE
SH - SNOWHILL REC
PC - PARISH COUNCIL
CEM - CEMETERY
LIB - LIBRARY
ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT

DIREC DEBITS FOR APPROVAL 2024

1 NEST PENSIONS	PC
2 STAFF SALARY	PC
3 STAFF ON TIMESHEET	PC
4 BT/EE PHONE & BROADBANK	CC & LIB
5 CORONA ENERGY	SH & CEM
6 SANITARY BINS (CATHEDRAL)	CC & LIB
7 ENGIE	CC & LIB
8 PRINTER/COPIER (PRINTER PEOPLE)	CC
9 ABS SKIP HIRE	CEM
10 VIKING STATIONARY/CLEAN	PC
11 HMRC & PAYROLL	PC
12 FRIENDS MEETING HOUSE ROOM HIRE	PC