

PARISH OF MONK FRYSTON

Notice of Annual Parish Council Meeting

I hereby give notice that the ANNUAL MEETING (APCM) of the PARISH COUNCIL of MONK FRYSTON will be held at the Church Hall, Church Lane on Wednesday the 16th May 2018 at 7.30pm. This will be followed by the ordinary May Meeting of the Parish Council.

All members of the council are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at this meeting as set out hereunder.

Dated this 9th May 2018

Philip Scott Clerk and RFO to the Parish Council

Business to be transacted

APCM

- 1 To elect a Chairman
- 2 To receive the Chairman's Declaration of Acceptance of Office
- 3 To receive apologies for absence
- 4 To receive Declarations of Interest
- 5 To receive members Declarations of Acceptance of Office
- 6 To elect a Vice-Chairman
- 7 To receive the Vice-Chairman's Declaration of Acceptance of Office
- 8 To decide when any Declarations of Acceptance of Office and written undertakings to observe the Code of Conduct adopted by the Council which have not been received as provided by law, shall be received.
- 9 To appoint Council representatives to the Burial Committee (2no), the Community Association, the Monk Fryston / Hillam Parish Councils Liaison Group, the Monk Fryston South Milford Lumby lane footpath Liaison group and the Footpaths Working Party
- 10 To receive the past Chairman's report from Cllr Holmes
- 11 To receive the Responsible Financial Officer's Report
- 12 To remind members of the existence of standing orders and to consider the opportunity to review standing orders by the process set out in Standing Order 41.
- 13 To consider the payment of any subscriptions falling to be paid annually.
- 14 To inspect any deeds and trust investments in the custody of the Council as required.
- 15 To list property in the ownership of the Parish Council.

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**Receipts and Payment Account
For the year ended on 31 March, 2018**

RECEIPTS	2016.17	2017.18	PAYMENTS	2016.17	2017.18
Current Account			Current Account	£26,626.84	£203,240.45
Balance at 01/04/17	9,865.00	179,748.67	Account Transfer		170,000.00
Precept	19,000.00	19,450.00	Asset Purchase	116.42	7,742.34
VAT Reclaim	1,845.12	2,527.94	Audit`	196.50	561.00
NYCC for grass cutting	249.49	291.07	Burial Committee Precept	1,175.25	1,249.73
Savings Account	1,733.60		Clerks Salary	3,784.60	3,690.24
CiL Payment		5,248.11	Cllr Expenses (Church Lane footpath research)		18.80
Proceeds from sale of Quarry Land	173,000.00		Consultancy / Professional Sevices	7,128.00	1,182.19
SDC contribution to replacement bench cost	682.30		Donations	20.00	110.00
Yorkshire Bank Savings Account			Electricity	628.65	561.26
Balance at 01/04/17	14,770.82	13,051.65	Grounds Maintenance	2,443.20	3,421.00
From Current Account		100,000.00	Insurance	422.24	423.53
Interest	14.43	55.52	Landscaping and Planting	330.58	835.00
Skipton BS Account			Replacement, Repairs and Maintenance	530.00	674.82
Balance at 01/04/17		0.00	Room Hire	152.50	175.00
From Current Account		70,000.00	Running Expenses	293.13	107.29
			S137	1,256.12	230.00
			Statutory Grant	1,482.14	1,500.00
			Street Lighting	5,090.51	9,140.85
			Subscriptions	377.00	376.00
			Traffic Management	1,200.00	1,200.00
			Training	0.00	41.40
			Balance at 31/03/18	179,748.67	4,025.34
			Yorkshire Bank Savings Account		
			Withdrawals	1,733.60	0.00
			Closing Balance at 31/03/18	13,051.65	113,107.17
			Skipton BS Account		
			Withdrawals		0.00
			Closing Balance at 31/03/18		70,000.00
TOTAL	£221,160.76	£390,372.96	TOTAL	£221,160.76	£390,372.96

Signed as properly presenting
the PC's receipts and payments

Signed

Date

Clerk & RFO

Date

Chairman

DEBTORS AND CREDITORS 31st MARCH 2018

CURRENT ACCOUNT		2016.17	2017.18		LIABILITIES		2016.17	2017.18	
Current account statement 31 March 2018		£179,957.87		£4,579.58	uncashed cheque 1019	£209.20	cheque no 1063		£75.00
							cheque no 1064		£150.00
							cheque no 1065		£155.44
							cheque no 1066		£173.80
YORKSHIRE BANK SAVINGS ACCOUNT					Unbilled room hire	£25.00	Unbilled room hire		£12.50
Savings account statement 31 March 2018		£13,051.65		£113,107.17	church lane light repair	£250.00	Street light repair		£200.00
					mill close light repair	£188.23	lock		£15.00
					electrical test	£543.51	CA audio grant		£2,583.33
SKIPTON BUILDING SOCIETY ACCOUNT					street lighting replacements (3no)	£4,000.00	highway consultant services		£2,950.00
Savings account statement 31 March 2018				£70,000.00	provision for electricity supplied	£600.00	provision for electricity supplied		£600.00
CREDITORS					COMMITMENTS (RESOLUTIONS etc)				
Income -vat		£2,527.94		£3,612.71	village plan	£200.00	village plan		£150.00
Hillam PC path clearing refund				£70.00	balance of girl guides grant	£191.25	pre school grant		£194.90
Total		£2,527.94	£2,527.94	£3,682.71	bench floor improvements	£100.00	bench floor improvements		£100.00
					initial registration of Parish Council land	£154.00	initial registration of Parish Council land		£154.00
					litter bin by Post Office	£350.00	plants and planters		£1,816.31
					cleaning of bench	£20.00	fence repair Chestnut Green		£150.00
					CA grass cutting grant	£387.50			
					CA statutory (running costs) grant	£1,500.00			
					spring planting	£250.00			
					planning consultation for bus shelters	£50.00			
Total		£195,537.46		£191,369.46		£9,018.69			9,480.28