

HEPSCOTT PARISH COUNCIL

Meeting on Thursday 18 January 2018 at 6.30 pm in Hepscoth Parish Hall

AGENDA

Led by

1. Attendance, apologies for absence and declarations of interest PBA
2. Morpeth Neighbourhood Policing Team
3. Minutes of meeting held on Tuesday 28 November 2017 and matters arising PBA
4. Update from County Councillors and proposed parish boundary changes GS/JB
5. Planning Applications PBA
 - 25 Norham Drive, Stobhill Manor - Proposed single storey front and rear extension including part garage conversion.
Ref: 17/04408/FUL – comments required at NCC by 19 January 2018
 - Barratt Homes, South Fields, Hepscoth – Re-plan of 271 houses (substitution of house types and addition of 42 houses)
Ref: 17/04652/FUL – comments required at NCC by 30 January 2018
6. Flood Alleviation Sub Group MP
7. Website KR
8. Speeding and parking in the village PBA/FD
9. Financial matters:
 - Statement of finances (including 4 items of over £100.00) SJ
10. Hepscoth Parish Hall KR
11. Correspondence
12. Meetings and training attended
13. Any other business (Please notify in advance)
 - Stobhill Manor Playpark DC/SJ
 - Barratt/Stobhill update MP
14. Date of next meeting:
 - Thursday 15 March 2018 at 6.30 pm

HPC Expenditure - 21 November 2017 - 14 January 2018

Date	CHQ NO	V'CHR NO	TO WHOM PAID:	DETAILS OF PAYMENT	PARKS etc	ADMIN, ie expenses	COSTS, ie, rent/audit/stationery	COSTS, ie, Insurance/Donations to local Administrative Bodies	SAL/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT	TOTALS
21-Nov-17	s/o		Sylvia Johnson	Salary/Expenses for November 2017		£ 10.00			£ 124.36						£ 134.36
27-Nov-17	710	27	Play Inspection Co Ltd	Annual playpark inspection	£ 65.00									£ 13.00	£ 78.00
27-Nov-17	711	28	A Rochester	Bins/etc for September 2017							£ 110.00				£ 110.00
27-Nov-17	712	29	A Rochester	Bins/etc for October 2017							£ 110.00				£ 110.00
21-Dec-17	s/o		Sylvia Johnson	Salary/Expenses for December 2017		£ 10.00			£ 124.36						£ 134.36
14-Jan-18	713	30	Robert Slater (N Groundcare)	Grass cutting 7/11/17	£ 62.00										£ 62.00
14-Jan-18	714	31	HMRC	Tax for October/November/December 2017					£ 93.40						£ 93.40
				Totals	£ 127.00	£ 20.00	£ -	£ -	£ 342.12	£ -	£ 220.00	£ -	£ -	£ 13.00	£ 722.12

**HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT
PERIOD 1/4/17 - 14/1/18**

CURRENT ACCOUNT																
													Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts
RECEIPTS		Current Account														
		Balance brought forward											18,320.41			
		Precept from NCC (100%)											11,220.00			
		Repayment of VAT											1,718.84			
											Total income from 1/4/17 - 14/1/18			31,259.25		
EXPENDITURE																
		Parks and Open Spaces												1,268.00		
		Admin (expenses)												90.00		
		Costs (Rent/audit/stationery)												237.99		
		Costs (Insurance/Donations to local Administrative bodies)												505.07		
		Salary/Tax												1,492.24		
		Miscellaneous												531.73		
		Dog Bins, Checking Stobhill Playpark/ bus shelters, etc												920.00		
		Website												544.99		
		Training												-		
		Vat												169.62		
											Total Expenditure from 1/4/17 - 14/1/18			5,759.64		
											Current Balance (receipts minus payments)			25,499.61		
BUSINESS ACCOUNT																
BALANCE AT 31 MARCH 2016													6090.36			
RECEIPTS in current year																
		Interest											2.28		6,092.64	31,592.25