



Moston Parish Council

Minutes for Meeting held on Wednesday 10th August 2022 at 7.30pm at St Peter's Church Hall, Elworth

PRESENT Councillors:

D Nixon (Chair)
C House
S Moran

The Clerk to the Council: Kristine Pemberton

Also present were 4 members of the public.

The meeting started at 7.34pm

1. APOLOGIES FOR ABSENCE

Cllr's Harrop, Roscoe, Buckley, Haigh

2. DECLARATIONS OF INTEREST

None

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 13TH JULY 2022

It was resolved to approve the minutes of the meeting of 13th July 2022 a correct record. The minutes were duly signed by Cllr Roscoe as Chairman of the meeting

**4. WILDLIFE AND COUNTRYSIDE ACT 1981: DEFINITIVE MAP AND STATEMENT.
APPLICATION FOR THE ADDITION OF A PUBLIC FOOTPATH, PARISH OF
MOSTON BETWEEN DRAGONS LANE AND PLANT LANE**

Comments by 31 August 2022

This has now been corrected to a public bridlepath.

Resolved to submit the proposed comments including the historical information

**5. TO RECEIVE AN UPDATE ON PARISH IMPROVEMENT PROJECTS PLANNED
FOR THIS YEAR**

Bark has been laid around the finger post at Tetton Lane

Looking to plan some Oak (or perhaps Cherry) trees in some hedgerows which border roads in Moston. Some landowners to be approached

6. OBSERVATIONS ON NEW PLANNING APPLICATIONS

None

7. FINANCES (RFO)

(Details to be circulated prior to meeting where appropriate.)

7.1 To receive the expenditure against budget

The expenditure against budget was received by the council

7.2 To approve payments and receipts since last meeting

The payments and receipts were received by the council and the payments will now be made by BACS

7.3 To receive the bank reconciliation

The bank reconciliation was received by the council

8. TO RECEIVE CORRESPONDENCE

None

9. TO RECEIVE ANY QUESTIONS FROM MEMBERS OF THE PUBLIC

None

10. MEMBERS ITEMS AND REPORTS AND ITEMS FROM CHESHIRE EAST COUNCILLOR IF PRESENT

Resolved to send a letter to highways about Clay Lane and dangerous state of the road

11. DATE/TIME AND PLACE OF NEXT MEETING

The next Moston Parish Council meeting will take place at 7:30pm on Wednesday, 14 September 2022 and will be held at St Peter's Church Hall, Elworth.

Finished 8pm

Briefing Notes

Item 7.1 To receive the expenditure against budget
 MOSTON PARISH COUNCIL
 BUDGET AND EXPENDITURE 2022/2023 to 8 August 2022

EXPENDITURE	Budget 2022-2023	Expenditure to date (net)	Difference v budget	% of budget spend
Clerk's Salary	£3,000	£1,241	£1,759.00	41%
General admin:	£200	£0	£200.00	0%
Website/ICT costs	£600	£199	£401.00	33%
Insurance (Paid annually)	£250	£205	£44.80	82%
Payroll Costs	£150	£158	-£8.00	105%
Audit Fees- Internal (paid annually)	£150	£180	-£30.00	120%
Subscriptions	£350	£285	£65.00	81%
Meeting Room Hire	£150	£0	£150.00	0%
Training	£300	£0	£300.00	0%
Planning support (includes reserves)	£17,655	£414	£17,241.00	2.3%
Parish Improvements / events	£5,200	£987	£4,213.00	19%
TOTAL	£28,005	£3,669	£24,336	

Item 7.2 To approve payments and receipts since last meeting

Payments:

Cheque date or payment date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount
01/08/2022	BACS	01-Aug	Chalc	Subscription	£229.68
01/08/2022	SO	SO	K Pemberton	Salary	£239.42
	DD		b&q	Landscape bark x2	£21.00
	BACS		Civitas	Dragons Lane - INV2411	£450.00

Receipts:

30/06/2022	BACS	NatWest	Interest	£0.41
28/07/2022	BACS	HMRC	VAT part of 2021-2022	£163.33
29/07/2022	BACS	NatWest	Interest	£0.40

Item 7.3 To receive the bank reconciliation

Bank Reconciliation 8 August 2022

MOSTON PARISH COUNCIL

Financial year ending 31 March 2023

Prepared by: Kristine Pemberton, Parish Clerk & RFO

Balance per bank statements as at 8 August 2022	£	£
Current Account (07572433)	£16,205.49	
Reserve Account	£5,021.59	
		£21,227.08
Less: any unpresented cheques		£0.00
Add: any unbanked cash	None	

Net bank balances as at 8 July 2022 **£21,227.08**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows

CASH BOOK

Opening Balance	£17,899.37
Add: Receipts in the year	£6,764.93
Less: Payments in the year	£3,437.22

Closing balance per cash book [receipts and payments book] must equal net bank balances above **£21,227.08**

NatWest		Sort code: 01-07-80	
		Account name: SLA MOSTON PC A	
Transactions		Date: 9th August 2022	
Your transactions			
Showing: Last 2 months, All Transactions			
Date	Type	Description	Balance
1 Aug 2022	S/O	KRISTINE PEMBERTON, SALARY , FP 01/08/22 30 , 25013015226222000N	£16,205.49
1 Aug 2022	DPC	CHALC , MOSTON PC , VIA ONLINE - PYMT , FP 01/08/22 10 , 45123211833091000N	£16,444.91
28 Jul 2022	BAC	HMRC VTR , XRV126000101314	£16,674.59
26 Jul 2022	DPC	KRISTINE PEMBERTON, PEMBERTON BACK PAY, VIA ONLINE - PYMT , FP 26/07/22 10 , 25112308166254000N	£16,511.26
26 Jul 2022	DPC	DAVE NIXON , MPC EXPENSES , VIA ONLINE - PYMT , FP 26/07/22 10 , 30112209483890000N	£16,571.71
5 Jul 2022	D/D	ICO , ZA436440	£16,640.34
1 Jul 2022	S/O	KRISTINE PEMBERTON, SALARY , FP 01/07/22 30 , 44023108749099000N	£16,675.34



Account type: **BUSINESS RESERVE ACCOUNT**
Account number: **96473193**
Sort code: **01-07-80**
Account name: **SLA MOSTON P C BR**

Transactions

Date: **9th August 2022**

Your transactions

Showing: Last 2 months, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
29 Jul 2022	INT	29JUL GRS 96473193	£0.40	-	£5,021.59
30 Jun 2022	INT	30JUN GRS 96473193	£0.41	-	£5,021.19