



Moston Parish Council

Email: clerk@mostonparishcouncil.org
Website: www.mostonparishcouncil.org

7th June 2023

To the Members of Moston Parish Council

Dear Councillor

You are hereby summoned to attend the **ORDINARY MEETING** of the Moston Parish Council to be held on **Wednesday, 14th June 2023 at 7.30 pm at St. Peter's Church Hall, Elworth, Sandbach, CW11 3HU** when the undermentioned business is to be transacted.

Yours faithfully

M Clough

Mrs M Clough
Parish Clerk and Responsible Financial Officer

AGENDA

1. APOLOGIES FOR ABSENCE

To receive any apologies for absence from Members of the Parish Council

2. DECLARATIONS OF INTEREST

To receive any declarations of interest from Members of the Parish Council

3. MINUTES

The Minutes of the proceedings of the Meeting of the Parish Council held on 10th May 2023 to be approved as a correct record and signed by the Chair of the Parish Council (or other person presiding). Minutes attached.

4. PUBLIC FORUM

To receive any questions from Members of the Public.

5. FINANCES AND BUDGET 2023-2024

- (i) To note that the at the 31st May 2023, the budget expenditure for 2023-2024 was as per the table below. To also note, an explanation of variation in the budget relating to the Insurance Budget Head.

Budget Head	Total	BUDGET ALLOCATED	DIFFERENCE
Salary	£522.60	£3,300.00	15.84%
General Admin	£0.00	£500.00	0.00%
Website/ICT Costs	£396.00	£500.00	79.20%
Insurance	£578.32	£400.00	144.58%
Payroll Costs	£0.00	£300.00	0.00%
Audit Fees (internal)	£128.10	£500.00	25.62%
Subscriptions	£236.06	£320.00	73.77%
Meeting Room Hire	£0.00	£150.00	0.00%
Training	£0.00	£200.00	0.00%
Parish Improvements/Events	£153.88	£800.00	19.24%
Chair's Fund	£0.00	£30.00	0.00%
	£2,014.96	£7,000.00	

(ii) To note the bank reconciliation at 31st May 2023 was as follows:-

Bank Reconciliation 31 May 2023			
MOSTON PARISH COUNCIL			
Financial year ending 31 March 2024			
Prepared by: Muna Clough, Parish Clerk & RFO			
Balance per bank statements as at 31 May 2023			£
Current Account (07572433)	£19,416.29		
Reserve Account (including interest)	5050.92		£24,467.21
			£24,467.21
Less: any unpresented cheques			£0.00
Add: any unbanked cash	None		
			£24,467.21
Net bank balances as at 31 May 2023			
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows			
CASH BOOK			
Main and Reserve @ 01.04.2023			22693.04
Add: Receipts in the year (including interest)	£3,789.13		£26,482.17
Less: Payments in the year	£2,014.96		£24,467.21
Closing balance per cash book [receipts and payments book] must equal net bank balances above			£24,467.21

6. PLANNING APPLICATIONS

The Parish Council to consider an update from Councillor Nixon on the following:-

- (i) **New Planning Applications**
- (ii) **Ongoing Planning Applications**

7. CO-OPTION OF COUNCILLORS

The Chair to report and to provide an update.

8. CHAIR'S REPORT

The Chair to report on any matters pertinent to the Parish.

9. REPORT FROM CHESHIRE EAST COUNCILLOR

Councillor Wray, Cheshire East Councillor to report on any matters affecting the Parish.

10. REVISED SCHEDULE OF DATES OF MEETING

To approve the revised schedule of meetings for 2023-2024 as follows (all to be held at 7.30 pm at St Peter's Church Hall, Elworth, Sandbach):-

9th August 2023

11th October 2023

13th December 2023

14th February 2024

10th April 2024