

 **Moston Parish Council**

Email: clerk@mostonparishcouncil.org 2nd August 2023

Website: [www.mostonparishcouncil.org](http://www.mostonparishcouncil.org)

**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, 9th August 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

1. **DECLARATIONS OF INTEREST**

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

1. **MINUTES**

### The Minutes of the proceedings of the Meeting of the Parish Council held on 14th June 2023 to be approved as a correct record and signed by the Chair of the Parish Council (or other person presiding). Minutes attached.

1. **PUBLIC FORUM**

To receive any questions from Members of the Public.

### FINANCES AND BUDGET 2023-2024

1. To note that the at the 31st July 2023, the budget expenditure for 2023-2024 was as follows:-

|  |  |  |  |
| --- | --- | --- | --- |
| **Budget Head** | **Total** | **BUDGET ALLOCATED** | **DIFFERENCE** |
| Salary | £1,045.20 | £3,300.00 | 31.67% |
| General Admin | £0.00 | £500.00 | 0.00% |
| Website/ICT Costs | £396.00 | £500.00 | 79.20% |
| Insurance | £215.32 | £400.00 | 53.83% |
| Payroll Costs | £85.20 | £300.00 | 28.40% |
| Audit Fees (internal) | £128.10 | £500.00 | 25.62% |
| Subscriptions | £291.06 | £320.00 | 90.96% |
| Meeting Room Hire | £50.00 | £150.00 | 33.33% |
| 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% |
|  | £2,364.76 | £7,000.00 |  |

1. To note the bank reconciliation at 31st July 2023 was as follows:-

|  |  |  |
| --- | --- | --- |
| **Bank Reconciliation 31 July 2023** |  |  |
| **MOSTON PARISH COUNCIL** |  |  |
| **Financial year ending 31 March 2024** |  |  |
|  |  |  |
| Prepared by: Muna Clough, Parish Clerk & RFO |  |  |
|  |  |  |
| Balance per bank statements as at 31 July 2023 |  | £ |
| Current Account (07572433) | £19,066.49 |  |
| Reserve Account (including interest)  | 5055.69 | £24,122.18 |
|  |  | £24,122.18 |
| Less: any unpresented cheques |  | £0.00 |
|  |  |  |
| Add: any unbanked cash | None  |  |
|  |  | **£24,122.18** |
| **Net bank balances as at 31 July 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) | £3,793.90 | £26,486.94 |
| Less: Payments in the year | £2,364.76 | £24,122.18 |
| **Closing balance per cash book [receipts and payments book] must equal net bank balances above** |  | **£24,122.18** |

### PLANNING APPLICATIONS

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

1. **New Planning Applications**
2. **Ongoing Planning Applications**
3. **CHAIR’S REPORT**

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

1. **TIPPING ON LAND OFF WARMINGHAM LANE AND GREEN LANE**

The Chair to update the Parish Council.

1. **SPEED MANAGEMENT STRATEGY**

The Chair to report on a joint initiative with Warmingham Parish Council.

1. **CHESHIRE EAST COUNCILLOR CODE OF CONDUCT**

To confirm that Moston Parish Council adopts the latest Official Cheshire East Councillor Code of Conduct. (Code of Conduct circulated)

1. **MODIFICATION ORDER FOR WATCH LANE, MOSTON**

The Chair to report on the above. (Reports circulated).

1. **REPORT FROM CHESHIRE EAST COUNCILLOR**

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

1. **DATE OF NEXT MEETING**

To note the next meeting will be held on Wednesday, 11th October 2023 at 7.30 pm at St Peter’s Church Hall, Elworth, Sandbach