

## HORNTON PARISH COUNCIL

10 January 2024

**Members of Hornton Parish Council are hereby summoned  
to attend a 'Special' Parish Council Meeting to be held on  
Monday, 15 January 2024 at 7.30pm in the Pavilion**

### AGENDA

1. To receive apologies for absence
2. Members' declarations of interest for items on the Agenda
3. To Co-Opt Philip Holt onto the Council
4. Finance:
  - a) To approve the following payments already made using delegated powers:

Date	Payee	Description	Amount	Account
08.11.23	BT	Pavilion telephone	£39.59	Pavilion
13.11.23	Southern Electric	Pavilion electricity	£96.12	Pavilion
27.11.23	Castle Water	Pavilion water	£21.91	Pavilion
29.11.23	Wicksteed	Replacement footboards	£283.57	Playground
29.11.23	Playsafety Ltd	Annual play equipment inspection	£114.00	Playground
29.11.23	Matthew Bonham	Clearing banks of football pitch	£300.00	Pavilion
29.11.23	Monika Cleaning Services	Pavilion cleaning 5 visits	£190.00	Pavilion
29.11.23	Fiona Donaldson	Back pay to Oct 24	£121.26	PC
29.11.23	Kirsty Buttle	Salary and office Nov	£282.32	PC
29.11.23	Alistair Mills	Salary and office Nov	£331.80	PC
29.11.23	HMRC	Tax Nov	£170.80	PC
29.11.23	Sarah Walther	Trench for JUMPA	£100.00	Jumpa
29.11.23	Steve Woodcock	Items re Clerk leaving	£17.50	PC
29.11.23	John Offord	Land registry fee	£45.60	PC
29.11.23	Paul Burden	Playground items	£66.49	Playground
11.12.23	BT	Pavilion telephone	£39.59	Pavilion
21.12.23	Chacombe Parish Council	RFO laptop share	£112.22	PC
21.12.23	David Martin - Pro-folding Ltd	Folding tables	£708.00	Pavilion
21.12.23	Alistair Mills	Salary and office Dec	£514.04	PC
21.12.23	Kirsty Buttle	Salary and office Dec	£209.52	PC
21.12.23	HMRC	Tax Dec	£45.80	PC
21.12.23	Alistair Mills	Travel expenses and printer	£235.69	PC
29.12.23	Castle Water	Pavilion water Nov 23	£8.22	Pavilion
31.12.23	Unity Bank	Bank account fee	£18.00	PC
04.01.24	BT	Pavilion phone	£39.59	Pavilion
09.01.24	Monika Cleaning Services	Pavilion cleaning 3 visits December	£114.00	Pavilion

b) To note the following receipts:

Date	Pymt submitted by	Description	Amount	Account
13.11.23	Mr Bead	Hall hire	£135.00	Pavilion
28.11.23	J Martin	Pavilion hire	£350.00	Pavilion
28.11.23	Sally Spencer	Halloween Hooley Fund	£400.00	Pavilion
29.11.23	Triforia	Keep fit	£60.00	Pavilion
04.12.23	CCLA	Interest	£121.15	Playground
04.12.23	CCLA	Interest	£8.62	Playground
05.12.23	Credit 52	National Grid Wayleave	£59.98	PC
31.12.23	Unity Bank	Interest	£256.69	PC
02.01.24	Post office cash deposit	??	£160.00	Pavilion
03.01.24	CCLA	Interest	£134.30	Playground
03.01.24	Peter Lemon	Fundraising event - Farmer Scrooge	£300.00	Pavilion

c) To note the bank balances as at 9<sup>th</sup> January 2024

PC Current	£2,765.96
PC Savings	£36,030.35
CCLA fund (playground)	£30,000.00
<b>Total</b>	<b>£68,796.31</b>

d) To note the committee balances as at 9<sup>th</sup> January 2024

	HPC	Jumpa	Pavilion	Playground	Grand Total
Balance b/f to 06/11/2023	£22,829.33	£7,742.90	£7,094.27	£33,369.70	£71,036.20
Total Payments	£1,914.55	£100.00	£1,747.02	£464.06	£4,225.63
Total Receipts	£316.67	£0.00	£1,405.00	£264.07	£1,985.74
<b>Balance to 09/01/2024</b>	<b>£21,231.45</b>	<b>£7,642.90</b>	<b>£6,752.25</b>	<b>£33,169.71</b>	<b>£68,796.31</b>

e) To agree the budget and resulting precept for the 2024-25 financial year

**Alistair Mills**  
Parish Clerk  
Hornton Parish Council