

Flat One, Palace Stable Yard, Beaulieu, Hampshire SO42 7YL

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10 May 2024: Notice of Meeting

I hereby give notice that a Meeting of Beaulieu Parish Council will be held on **Thursday 16 May 2024 at 6.30pm in Beaulieu Village Hall.**

AGENDA

1. Apologies
2. Chairman's opening remarks
3. Declarations of Interest in Current Agenda
4. Minutes of Last Meetings (published on BPC website)
5. Representative's Reports:
 - HCC
 - NFDC
 - Police
6. Matters Arising
 - Waste bin update Cllr. Hubbard / Mrs Pearson
 - Playground & Recreational Field Cllrs. Lewis & Steele
 - Twinning Garden Mrs Pearson / Cllr Reece
 - Arrange Speedwatch dates Clerk / Cllr. Knight
 - Various Estate repair items Clerk / Mrs Pearson
7. Public Participation
8. Casual Vacancies Clerk
9. Review and approval of AGAR / documentation Cllr. Dolbear
10. BPC Committee & Representative's Reports:
 - CDA / NFALC / Forest update Cllr Reece
 - Planning update Cllr. Steele
 - Asset Management Cllr. Lewis
 - Speedwatch Cllr. Knight
 - Twinning Garden Cllr. Reece
 - Community Resilience & Emergency Planning Cllr. Hubbard
11. Finance
 - Monthly Finance Report (Annex A) Cllr. Dolbear
 - Motion to approve bank payments (Annex A) Clerk
12. Correspondence Clerk
13. Items for future meetings All

Nicky Deering
Clerk to the Council

Annex A

1. Planning Applications:

None

2. Payments for approval:

- a. Beaulieu Village Hall Trust – amount TBC at meeting
- b. Paul Deakin - amount TBC at meeting
- c. Clerk's salary: £288.75
- d. Others as confirmed by the clerk at the meeting

3. Finance Report as at 8 May 2024

| | | 1 April - 8 May 2024 YEAR TO DATE | | | AGREED FULL YEAR 2024/25 BUDGET |
|-----------------------------------------------|--------------------------------------------|--------------------------------------|-------------------------------|---------------------------------|------------------------------------------|
| Income & Expenditure Account | | As per Last Council Report | Transactions in the period | Reverse year end accruals | Result as at 08-May-24 |
| Reserves b/fwd as at 1 April 2023 | | - | | | 20,065 |
| Budgeted Reserves b/fwd as at 1 April 2023 | | | | | 14,776 |
| Precept | | - | 9,518 | | 9,518 |
| VAT refunds | | - | - | (1,186) | (1,186) |
| Grants received | | - | - | | - |
| Total income | | - | 9,518 | (1,186) | 8,332 |
| Staff costs (incl payroll mgt fees) | | - | 289 | | 289 |
| Asset management costs | | - | 70 | | 70 |
| Meeting costs | | - | 60 | | 60 |
| New assets | | - | - | | - |
| Insurance | | - | - | | - |
| Councillor training | | - | - | | - |
| Section 137 expenditure | | - | - | | - |
| Waste collection | | - | - | (5,042) | 5,042 |
| All other costs | | - | 402 | | 402 |
| Contingency | | | | | |
| Recoverable VAT | | - | - | | - |
| Total expenditure | | - | 821 | (5,042) | 5,863 |
| Net result | | - | 8,697 | | 2,469 |
| Reserves c/fwd | | - | | | 22,534 |
| | | | | | - |
| ASSET MANAGEMENT COSTS | | | | Costs to date | Budget |
| | Play area Gardening & Safety Checks | | | 70 | 828 |
| | Twinning Garden costs | | | - | 259 |
| | Playground / field maintenance & re-lifing | | | - | 2,587 |
| | Defibrillator maintenance | | | - | 207 |
| | CCTV | | | - | 518 |
| | RoSPA report | | | - | 155 |
| | | | | 70 | 4,554 |
| Bank and Reserves Reconciliation | | | | | |
| Bank Statement balance as at | 08-May-24 | | 23,689 | | |
| Non-credited bankings | | | - | | |
| Outstanding cheques | | | (1,155) | | |
| Reconciled closing Bank & Reserves | | | 22,534 | | |