

Hampstead Norreys Parish Council

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<http://www.hampsteadnorreysparishcouncil.org/>

PARISH COUNCIL MEETING

To: All Members of Hampstead Norreys Parish Council

All Councillors are hereby summoned to attend the following meeting.

NOTICE OF MEETING

MEETING: Full Council
DATE & TIME: Thursday 31st March 2022 at 7.30pm
PLACE: Memorial Room, Hampstead Norreys Village Hall, Newbury Hill, Hampstead Norreys
RG18 0TR

S. Marshman

Dr. S. Marshman, CiLCA, Clerk to the Council

25th March 2022

AGENDA

1. To receive apologies for absence from Members of the Council
2. To receive any declarations of pecuniary interests by members or the Clerk and to consider any requests for dispensation
3. To receive questions or comments from members of the public or representations from any member who has declared a pecuniary interest
4. To approve the [Minutes of the Parish Council Meeting held on 15th February 2022](#)
5. Matters arising from the Minutes of the previous Parish Council Meeting
6. To receive a report from the District Councillor
7. Planning Applications
 - a) To consider the following planning applications:
 - [22/00711/FULD Green Hill Cottage Forge Hill Hampstead Norreys Thatcham RG18 OTE](#) - Detached three bed two storey house
 - b) To receive a [report on West Berkshire Council's recent planning decisions](#)
8. Finance:
 - a) To consider approving payments made/due as listed on the [Finance Report](#)
 - b) To receive the most recent [Bank Reconciliation](#)
 - c) To receive the most recent Quarterly Budget Summary (*where applicable*)

9. To consider purchasing a Speed Indicator Device jointly with Yattendon Parish Council, to sign a licence agreement with West Berkshire Council for the use of the device and to apply for funding
10. To consider quotes for repairs to the play area
11. To consider running a Greening Campaign
12. Matters for future consideration and information

Date and time of next scheduled meeting:

Annual Parish Meeting: Thursday 28th April 2022 7:30pm

Parish Council Meeting: Thursday 26th May 2022 7:30pm

Supporting Documents

Agenda Item 7b: To receive a report on West Berkshire Council's recent planning decisions

The following planning decisions have been reported by West Berkshire Council since the last meeting of Hampstead Norreys Parish Council.

- None

Agenda item 8a: To consider approving payments made/due

Finance Report

Status at last bank reconciliation 28th February 2022

Unity Trust	£32,312.14
HSBC Current - account now closed	£0.00
HSBC Business Money Manager - account now closed	£0.00
Total	£32,312.14

Income received 9th February - 23rd March 2022

Grant from The Good Exchange towards safety surfacing	£4,000.00
Interest	£0.44
Total	£4,000.44

Payments to be approved

Payment Date	Method	Payee	Payment Detail	Amount
15-Feb	BACS	HSBC	Bank charges	£10.00
17-Feb	BACS	Triangle Management	Refuse Disposal	£102.00
17-Feb	BACS	Triangle Management	Refuse Disposal	£141.60
23-Feb	BACS	Staff Costs	Includes staff salaries, PAYE and pension contributions Feb	£295.90
15-Mar	BACS	Rostrons Pest Control	Pest control	£150.00
15-Mar	BACS	Wicksteed	Inspection	£96.00
15-Mar	BACS	Triangle Management	Refuse Disposal	£123.60
15-Mar	BACS	Sunshine Commercial Services	Grounds maintenance	£234.76
15-Mar	BACS	A Councillor	Defbrillator electricity 21/22	£20.00
15-Mar	BACS	Triangle Management	Refuse Disposal Jan	£141.60
15-Mar	BACS	Triangle Management	Refuse Disposal Dec	£141.60
18-Mar	BACS	The Good Exchange	Fee for grant	£240.00
23-Mar	BACS	Staff Costs	Includes staff salaries, PAYE and pension contributions Mar	£532.87
31-Mar	BACS	Unity Trust	Bank charges	£18.00
Total				£2,247.93

Agenda item 8b: To receive the most recent bank reconciliation

Bank Reconciliation at 28/02/2022

Cash in Hand 01/04/2021 31,581.00

ADD

Receipts 01/04/2021 - 28/02/2022 28,951.97

60,532.97

SUBTRACT

Subtract Payments 01/04/2021 - 28/02/2022 28,220.83

A = Cash in Hand 28/02/2022 32,312.14

(per Cash Book)

Cash in hand per Bank Statements

Petty Cash 28/02/2022 0.00

3 HSBC BMM 28/02/2022 0.00

2 HSBC Current 28/02/2022 0.00

1 Unity Current 28/02/2022 9,978.25

Subtotal **9,978.25**

Less unrepresented payments 0

Plus unrepresented receipts 22,333.89

B = Adjusted Bank Balance 32,312.14

A = B Checks out OK