

Melverley Parish Council

Dear Councillor, you are summoned to attend the next meeting of **Melverley Parish Council** to be held at the Molverley Village Hall on **7th June 2022 at 8.00 pm**, to consider the matters listed in the agenda below.

If members of the public wish to join the meeting, please contact the Parish Clerk (molverleypc@gmail.com or 07866 494411). Limits on numbers may still need to apply in respect of Covid 19 precautions.

AGENDA

- 22.14 To note any apologies
- 22.15 To reaffirm Declarations of Interest(s) and consider dispensation requests
- 22.16 Public session: To provide an opportunity for members of the public to speak
- 22.17 To confirm the minutes of the meeting on 15th March 2022
- 22.18 To receive updates:
 - i. Report from Shropshire Councillor
 - ii. Flooding update and IDB update – to include Second Rescue Punt – update and agreement on hosting and training, including Powerboat licences
 - iii. Police report
- 22.19 Annual Governance and Accounting Return (AGAR) 2021-22
 - a. To review the bank reconciliation and budget report
 - b. To receive the Annual Internal Audit Report and agree any actions
 - c. To complete and sign The Certificate of Exemption
 - d. To approve and sign The Annual Governance Statement
 - e. To approve and sign The Accounting Statement
 - f. To approve the commencement date for the exercise of public rights
- 22.20 Financial
 - i. to approve bank payments see appendix A
 - ii. to approve reconciliation, See Appendix A
- 22.21 Parish Matters: to discuss issues identified by Councillors and agree any related actions:
Boundary review – discussion on options
- 22.22 Items for discussion at next meeting: (not for debate or decision)
- 22.23 Proposed date of next meeting: **5th July 2022**

Ian Cruise-Taylor, Parish Clerk – Molverley Parish Council

Melverley Parish Council

7th June 2022 Appendix A

Details		PAY	Admin	Insurance	training	Vat	Total
R3 s and r	training				£1,062.00		£1,062.00
HMRC MaY	May Tax	£95.60					£95.60
Clerk Pay May	Pay May	£143.92					£143.92
ICO	GDPR		£35.00	£0.00			£35.00
total		£239.52	£35.00	£0.00	£1,062.00	£0.00	£1,336.52
running total		£479.04	£165.92	£261.78	£1,062.00	£0.00	£1,968.74

Reconciliation:

Balance brought forward from Year End 31st March 2022	£2,727.29
Add: Receipts to date	£4,515.00
Less: Payments to date	<u>£1,968.74</u>
Closing Balance at 31st May 2022	£5,273.55

Bank Balances as at 31st May 2022:

Current account 70622206	£5,273.55
less unrepresented cheques/payments	<u> </u>
	£5,273.55