

8. Banking/Payments

Current Account Balance - £964.76

Deposit Account Balance - £11,693.33

Cheque Number 222066 – Ian Deaville – Defib - £450.00 – reissued as 222065 went missing

Cheque Number 222067 – Village Hall - £42.00

Cheque Number 222068 – J Lomax - £93.50

Cheque Number 222069 – Notice Board - £2,380.51

These payments were unanimously agreed.

It was unanimously agreed that Jan transfer £8,693.33 from the deposit account into the current account.

9. Authorised Signatories

It was agreed that Matthew Bates and Peter Collyer to be added to the authorised signatory list. The appropriate forms to be completed by Matthew and Peter and returned to Jan.

10. Playground Update

Mick Butler informed the meeting that he had received correspondence from a company who specialises in playground equipment. The estimated cost of replacing the swings would be in the region of £3,000.00. Mick to contact the company to enquire about replacing the chains of the current swings.

11. Any Other Business

The Proclamation to be placed in the Notice Board.

There were no firm ideas as yet with regard to the Old Village Hall. However it was confirmed by Matthew Bates, in his capacity as Treasurer of the Village Hall Committee, that the Parish Council would remain Custodian Trustees of the Old Village Hall.

12. Date and Time of Next Meeting

Monday 10 October, 2022 at 7.30pm in the New Village Hall

Matthew Bates
10.10.22

Marston Montgomery Parish Council

Minutes of the Parish Council Meeting

Held on Monday 12th September, 2022

Present: Mick Butler, Chair
Matt Bates
Peter Collyer
Rob Butler
Nick Brown
Tony Morley

Jan Lomax, Clerk

1. Apologies for Absence

Liz Archer Councillor Bull

2. Declarations of Interest

None.

3. Minutes of last Meeting 11th July, 2022

The Minutes of the last meeting were agreed and approved as a true record of the meeting. They were proposed by Matt Bates and seconded by Rob Butler.

4. Matters Arising from 11th July, 2022 Meeting

Rob Butler informed the meeting of the results of the Village Ball. There is an estimated turnover of £25,000 resulting in an estimated profit in the region of £14,000. These figures to be finalised upon receipt of outstanding monies owed and outstanding invoices yet to be received. The final financial results of the ball to be published in the Village Newsletter.

5. Public Participation

None

6. Planning

There were no objections to the planning applications for:-
22/00/826 FUL – Equestrian facilities, Fern Cottage
22/00/987/FUL – Holiday let at Woodhay Farm

7. Notice Board Update

The Notice Board has been installed, however the small notice board still requires to be removed.

The plaque to be kept clean.