### AGENDA

### 5th October 2021

1. Apologies for Absence
2. Declarations of Interest
3. Minutes of the meeting held on 7th September 2021
4. Public Participation
5. Clerk’s Report
6. Police Liaison – PC in attendance
7. Planning Applications
8. Financial Matters (a) Financial Report

(b) Accounts for Payment

(c) Asset Register

1. Clock Face Recreation Club – Community Support Work
2. Defibrillators -Battery Update
3. Omega Planning Application Update
4. Gardening Equipment – Update
5. Christmas Lights to be extended on Gorsey Lane - Update
6. Sorrell Way – Update
7. Noticeboards – Update
8. St Helens Library Strategy Update
9. CIF Applications
10. Light her up
11. Road Safety Week
12. Speeding New Bold Estate

*ITEM 5*

*Clerks Report*

1. NatWest Account

 Now this account has been set up, we need to decide when to close the old account and what to do with the deposit account?

*ITEM 8*

#### Financial Matters

1. Following the payment of accounts approved at the last scheduled meeting, the bank balance currently stands at £28768.42

 Details of payments and the total spend per budget item are shown on the statements signed by the Chairman.

1. Accounts for Payment

It is recommended that authority be granted for the payment of the following amounts: -

|  |  |  |
| --- | --- | --- |
| Payee | Amount£ | Cheque Number |
| Y Prescott  | 1646.00 | Bank Transfer  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

(c) Assets Register

The Parish Council is, as part of its financial management controls, required to maintain an up-to-date Assets Register. A copy of the current Register has been circulated for information and approval. This will be checked as part of the Internal Audit process.

Recommended that the Assets Register is noted and approved.