

## BURLEY PARISH COUNCIL

Clerk's Report for Meeting 11th February 2015.

### Finance

Cheques signed at the last meeting:

932	Hall hire	£45.00
933	CAB grant	£150.00
934	Ringwood & Burley band grant	£75.00

Cheques to be signed at the meeting:

935	Burley WI Hall hire	£10
936	Play area consultant expenses	£96.00
937	P Daubeney – ink	£53.77

### **Bank Reconciliation to 30<sup>th</sup> January 2015:**

Current Account (per bank statement)	5,467.03	
Deposit Account (per bank statement)	16,263.04	
Jubilee Account (per bank statement)	1,901.01	
War Mem Account (per bank statement)	4,532.39	
LH	3,073.63	
O/S Deposits		
Less: Cheques o/s	943.93	
Balance as at 31st December 2014		<u>30,293.17</u>

### **Burley Living History projects – finance update**

#### **1. Jubilee film** Financial commitment: £1500

Made up of: £500 HCC grant (received 17/12/13) held in the BPC current a/c and the balance of £1000 from the Jubilee a/c, leaving approx. £900 in the Jubilee a/c that could be allocated to the Play area project. **(See Agenda Item 7)**

#### **2. Secrets in Stone** Financial Commitment: £775

Made up of: £525 HCC grant (received 2/4/14) currently in BLH a/c and £250 in the BPC current account, leaving £3073-£525=£2548 in the BLH a/c.

#### **3. LH project extension** Financial commitment: £2400

Made up of: The remaining balance in the BLH a/c, which includes £1000 HCC grant received 4/12/13.

**Standing Order** A letter needs to be signed to arrange a Standing Order for the Clerk's monthly salary; this cannot be arranged online.

**BPC Meeting 11<sup>th</sup> March** The clerk is unable to attend this meeting, a locum needs to be identified.

### **Licensing**

- Village Hall 20<sup>th</sup> February 18:30-23:00 Sale of alcohol
- Village Hall 24<sup>th</sup> April 18:30-23:00 Sale of alcohol
- Burley Park 5<sup>th</sup> September 19:00-00:00 Wedding reception entertainment and alcohol.