



Middleton St George Parish Council

www.middleton-st-george.org.uk

msgclerk@aol.com

From: Alan Macnab, Clerk to the Parish Council

To: Members of the Middleton St. George Parish Council

You are hereby summoned to attend a meeting of Middleton St. George Parish Council at the in the Parish Council Office on **Monday 18th June, 2018 at 6.30 p.m.** for the transaction of the following business.

AGENDA

1. Chairman's opening address.
2. Public Participation Session – 15 minutes. Each person to speak for a maximum of 3 minutes. It would be helpful if members of the public write to the Clerk (email: msgclerk@aol.com) in advance of the meeting to advise if they wish to speak at the meeting.
3. Apologies for Absence.
4. Declarations of interest.
5. Parish Council Vacancies – Update.

Financial Matters.

6. To receive reports on the following matters.
 - a. Financial Report 2018-19 as at the 12th June, 2018.
 - b. Payments received and outstanding and payments for authorisation (See Annex A).
 - c. Timetable of Controls for June 2018 (report enclosed).
 - d. Review of the Risk Management Policy and Risk Register (enclosed).
 - e. Annual Governance and Accountability Return (AGAR) 2017-18 Financial Year - Update.
 - f. Budget Preparation Work for 2019-20, 2020-21 and 2021-22 Financial Years.
7. Review of Utility Charges.
8. Request for a Section 137 Grant. Middleton St. George Community Centre to purchase a defibrillator – Further consideration.
9. Parks and Grounds.
 - a. Water Park.
 - Broken Stile – Update.
 - Safety Signs – Update.
 - Ponds Structural Survey – Update.
 - Fishing Club Report.
 - Fit4Life request to use the green to the rear of the Parish Council offices for Boot Camp Outdoor Classes on Tuesdays and Thursdays from 6.30 p.m. – Further Consideration
 - b. Playground and Playing Field.
 - Health and Safety.
 - RoSPA Inspection - Update.
 - Maintenance Issues.
 - Shared use of the playing field – Update.
 - Car Park Sign – Update.

- c. The Front, Middleton One Row
 - Land in front of The Devonport - Update.
 - Seating on The Front.
 - Trees Project – Update.
 - Overgrown area. Residents complaint.
 - d. Overgrown area Wolsington Drive.
10. The Whinnies Nature Reserve (Councillor Mrs. M. Beadle).
 11. Policy and Procedures (Councillor Mrs. Gilenan).
 - a. Website update.
 - b. Disabled access to the Parish Council Offices/Meeting Room.
 12. General Data Protection Regulations – Update.
 13. Principal and Local Councils Working in Partnership LGA and NALC Guide (enclosed).
 14. Proposed Purchase of a Recording Machine to record meetings – Update.
 15. Parish Council Office Boiler.
 16. Battle's Over. A Nation's Tribute – Update.
 17. Councillors Reports and Items for Future Meetings.
 18. Date of Next Meetings:
 - Monday 9th July, 2018 at 6.30 p.m. Financial Matters.
 - Monday 23rd July, 2018 at 6.30 p.m. Planning Matters.

ANNEX A

FINANCIAL

Payments In:

Date	Customer	Amount
29.05.2018	Middleton Fisheries. Rent for April 2018	£100.00
	TOTAL	£100.00

Payments for Approval:

Date	Supplier	Amount
12.06.2018	Scottish Power – Gas Monthly	£55.00
18.06.2018	M. Palfreman. Grounds Maintenance May2018	£679.83
18.06.2018	Darlington Borough Council – Election	£5,519.39
18.06.2018	Durham Association of Local Councils and NALC Subscription	£583.52
18.06.2018	Julia Storey. Half Yearly rent for Belle View Allotments – June to December, 2018	£125.00
18.06.2018	Clerk's Expenses – Large envelopes – one used for AGAR return to Mazars and postage for the AGAR return to Mazars	£3.39
18.06.2018	Middleton St. George WI. Hall hire.	£24.00
22.06.2018	Barclaycard Commercial. Wilko Darlington. Purchase of two lever arch files and two subject dividers	£4.00
22.06.2018	BT Hub Monthly	£37.99
30.06.2018	Cleaner - C. I. Wood Pay	£70.00
30.06.2018	Litter Picker - J. D. Lynn Pay	£532.44
30.06. 2018	Clerk - A. W. Macnab Pay	£559.80
	TOTAL	£8,194.36

Summary

2018-19 Community Account as at the 12th June, 2018.

Income

Carried forward from 2017-18	£44,427.97
Darlington Borough Council Precept	£45,182.00
Middleton Fisheries. Rent	£300.00
Model Boat Club Rent and Electricity	£693.50
HM Revenue and Customs VAT Refund	£655.71
Total	£91,259.18

Expenditure

Utilities	£208.68
Administration and Printing	£4.30
PAYE	£419.40
Grounds Maintenance	£666.41
Audit	£125.00
Section 137 Grants	£100.00
Salaries	£2,324.48
Total	£3,848.27

Income - £91,259.18
Expenditure - £ 3,848.27
Balance as at 12th June 2018 **£87,410.91**

