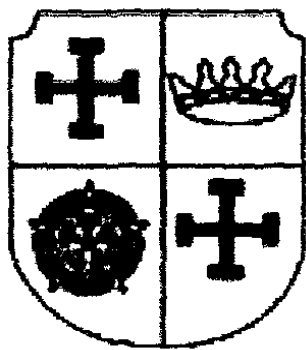


WHITTLE-LE-WOODS PARISH COUNCIL



Ms Lisa Pickering
Clerk to the Council
309 Browndge Rd,
Bamber Bridge,
PR5 6UU

Tel: 01772 629616

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whittlelewoodspc@yahoo.co.uk

04th February 2019

Notice of Meeting

Dear Councillor, you are hereby summoned to attend a meeting of Whittle-le-Woods Parish Council which will be held at the Village Hall, Union Street, on Monday 11th February 2019, at 7.30pm.

Yours sincerely, Lisa Pickering, Clerk to the Council

Agenda

Declarations of any Interests: Members are reminded of their responsibility to declare any personal interests in respect of matters contained in this agenda. If the interest arises only as a result of your membership of another public body or one to which you have been appointed by the Council then you need only declare it if you intend to speak. If the personal interest is a prejudicial interest, you must withdraw from the meeting. Normally you should leave the room before the business starts to be discussed. You do however, have the same right to speak as a member of the public and may remain in the room to enable you to exercise that right and then leave immediately. In either case you must not seek to improperly influence a decision on the matter.

Apologies

- 1) Minutes of the last meeting
- 2) Changes in declarations of interest
- 3) Defibrillator checks
- 4) Planning matters
- 5) Correspondence
- 6) Committee Updates / Events
- 7) Reports from Representatives
- 8) Clerk's report
- 9) Accounts
- 10) CIL Monies / Proposed Spend
- 11) Councillors' reports
- 12) Confidential items

Whittle-le-Woods Parish Council Meeting Monday 11th February 2019

Apologies: Councillor Partington

1) Minutes of the last meeting

2) Changes in declarations of interest

3) Defibrillator checks

4) Planning matters

New

Land At The Rear Of 66 Blackburn Road Whittle-Le-Woods
Reference 19/00082/FUL Alternative Reference PP-07585126
Application Validated Tue 05 Feb 2019

Proposal - Erection of stable block (Retrospective)

Status Awaiting decision

Granted

Millhaven Shaw Brow Whittle-Le-Woods Chorley PR6 7LE

Part two storey, part single storey side/rear extensions, attached garage and extension of existing driveway

Ref. No: 18/01133/FULHH | Received: Tue 04 Dec 2018 | Validated: Tue 04 Dec 2018 |

Status: Granted 30/01/19

Land Adjacent Dolphin Rise Millstone Close Whittle-Le-Woods

Erection of 1no. dwelling (amended scheme to that approved under permission ref: 15/01202/FUL)

Ref. No: 18/01118/FUL | Received: Thu 29 Nov 2018 | Validated: Wed 05 Dec 2018 | Status:

Granted 01/02/19

21 Preston Road Whittle-Le-Woods Chorley PR6 7PE

Application for a Certificate of Lawfulness for a proposed rear dormer and alterations to existing roof Ref. No: 18/01151/CLPUD | Received: Fri 07 Dec 2018 | Validated: Thu 13 Dec 2018 | Status: Granted

Other Decision

NA

5) Correspondence

- a. Whittle-Le-Woods Scout Group
- b. Lancashire Best Kept Village competition
- c. Delph Way Play area

6) Committee Updates / Events

- a. Community Garden & raised beds
- b. Island Waterhouse Green – 2 x quotes

7) Reports from Representatives

- a. Liaison Meeting
- b. Neighbourhood Meeting

8) Clerk's report

- a. Shawbrow Wall rebuild
- b. Greenhouse installation & insurance
- c. Noticeboards – quote for purchase and installation

9) Accounts

Ref	JV	Payee	Detail	Total
2959	18/19-098	Employee 1	February Salary	-£619.16
2958	18/19-099	Employee 2	February Salary	-£380.02
dd	18/19-100	LLC Pension	Pension payment	-£147.42
2960	18/19-101	War Memorial Committee	Precept payment	-£2,000.00
2961	18/19-102	L Pickering	Notice Board for Hall	-£28.50
2962	18/19-103	Avalon Doors	Whittle-Le-Woods Scout CIL	-£1,314.00
2963	18/19-104	Adam Keppel-Green	Website Domain	-£25.00

10) CIL Monies / Proposed Spend

- 1. Whittle-Le-Woods Primary School quotes (ref minutes from 10/18)
- 2. St Chads School – new request for Outdoor seating

11) Councillors' reports

12) Confidential items

Full Year Accounts to date - against Budget.

Summary of Monthly Bank Accounts, and Monthly Budget Monitoring											
Detail of summary of monthly accounts											
	30/04/2018	31/05/2018	30/06/2018	30/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018	31/01/2019	
Current account 41346412 - Balance at 26th of previous month	£570.42	£885.54	£948.17	£488.53	£638.55	£364.78	£1,103.89	£764.65	£360.66	£657.41	
Deposit account 41346420 - Balance at 26th of previous month	£46,493.32	£96,623.32	£140,791.75	£139,797.79	£132,803.37	£127,809.34	£119,064.92	£139,181.71	£136,204.69	£135,204.69	
Precept / CIL Amount to deposit account (10/04/18) (27/4/18) (26/1)	£52,130.00	£46,164.81	£0.00	£0.00	£0.00	£0.00	£27,092.00	£0.00	£0.00	£0.00	
Payments this month	-£2,250.13	-£1,339.78	-£2,695.14	-£6,710.32	-£15,127.79	-£7,266.29	-£6,853.82	-£460.20	-£2,919.48	-£4,182.02	
Receipts this month	£50.00	£3.62	£23.04	£304.58	£1,137.97	£4,505.58	£106.59	£150.20	£217.98	£2,079.29	
Unpresented Receipts	£1,030.50	£959.76	£2,437.00	£0.00	£1,209.00	£167.00	£235.00	£310.00	£260.00	-£380.02	
Unpresented Payments	-£515.25	£0.00	-£1,218.50	-£438.66	-£7,513.02	-£5,411.60	-£140.00	£0.00	-£1,103.27	£4,034.60	
Balance at month end (26th)	£47,063.74	£97,508.86	£141,739.92	£140,286.32	£133,441.92	£128,174.12	£120,168.81	£139,946.36	£136,565.35	£137,413.95	
Budget Monitoring as at 31/01/2019											
Categories	Admin	Salaries	War Mem	Loan	Maint	Grants	Project/Misc	CIL	Interest	VAT	Total
2018 / 19 Budget	-£ 4,466.00	-£ 19,471.00	-£ 2,000.00	-£ 5,040.00	-£ 10,773.00	-£ 500.00	-£ 9,880.00	£ 65,528.14	£ -	£ -	-£ 52,130.00
Apr-18	£ 50.00	-£ 2,250.13	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 49,929.87
May-18	£ -	-£ 1,339.78	£ -	£ -	£ -	£ -	£ -	£ 46,164.81	£ 3.62	£ -	£ 44,828.65
Jun-18	-£ 873.94	-£ 1,083.49	£ -	£ -	-£ 703.25	£ -	£ -	£ -	£ 6.04	-£ 17.46	-£ 2,672.10
Jul-18	-£ 3,585.39	-£ 1,083.49	£ -	£ -	£ -	£ -	-£ 905.00	£ -	£ 5.58	-£ 837.44	-£ 6,405.74
Aug-18	-£ 3,170.82	-£ 1,531.99	£ -	-£ 2,519.98	-£ 576.40	£ -	-£ 500.00	-£ 4,416.66	£ 5.97	-£ 1,279.94	-£ 13,989.82
Sep-18	-£ 967.89	-£ 1,472.61	£ -	£ -	-£ 703.25	£ 250.00	£ -	-£ 3,991.00	£ 5.44	£ 4,118.60	-£ 2,760.71
Oct-18	-£ 215.00	-£ 1,146.60	£ -	£ -	£ -	-£ 500.00	£ 500.00	£ 27,092.00	£ -	-£ 148.00	£ 25,082.40
Nov-18	-£ 1,276.10	-£ 1,146.60	£ -	£ -	-£ 50.00	£ -	£ -	£ -	£ 20.20	-£ 42.50	-£ 2,495.00
Dec-18	-£ 871.03	-£ 1,146.60	£ -	£ -	-£ 703.25	£ -	£ -	£ -	£ 22.98	-£ 3.60	-£ 2,701.50
Jan-19	-£ 87.00	-£ 1,146.60	£ -	-£ 2,519.98	-£ 363.44	£ -	£ -	£ -	£ 23.29	£ -	-£ 4,093.73
Feb-19											£ -
Mar-19											£ -
Balance to date	-£ 10,997.17	-£ 13,347.89	£ -	-£ 5,039.96	-£ 3,099.59	£ 250.00	-£ 1,905.00	£ 18,684.34	£ 93.12	£ 1,789.66	£ 84,722.32
Spend against Budget	£ 6,531.17	-£ 6,123.11	-£ 2,000.00	-£ 0.04	-£ 7,673.41	-£ 750.00	-£ 7,975.00	£ 46,843.80	-£ 93.12	-£ 1,789.66	-£ 136,852.32

Whittle-le-Woods Parish Council																	
Accounts for 2018 /19																	
Date	Minute ref	Payment	Reference	R JV	Payee	Detail	Admin	Salaries	War Mem	Loan	Maint	Grants	Project/Misc	CIL	Interest	VAT	Total
28/02/2019		Payment	2959		18/19-098 Employee 1	February Salary		-£ 619.16									-£ 619.16
28/02/2019		Payment	2958		18/19-099 Employee 2	February Salary		-£ 380.02									-£ 380.02
28/02/2019		Payment	dd		18/19-100 LLC Pension	Pension payment		-£ 147.42									-£ 147.42
11/02/2019		Payment	2960		18/19-101 War Memorial Committee	Precept payment			-£ 2,000.00								-£ 2,000.00
11/02/2019		Payment	2961		18/19-102 L Pickering	Notice Board for Hall	-£ 28.50										-£ 28.50
11/02/2019		Payment	2962		18/19-103 Avalon Doors	Whittle-Le-Woods Scout CIL								-£ 1,095.00		-£ 219.00	-£ 1,314.00
11/02/2019		Payment	2963		18/19-104 Adam Keppel-Green	Website Domain	-£ 25.00										-£ 25.00
February Month Totals							-£ 53.50	-£ 1,146.60	-£ 2,000.00	£ -	£ -	£ -	£ -	-£ 1,095.00	£ -	-£ 219.00	-£ 4,514.10