

9. Payments and Accounts

- (i) Bank balances - monthly update approved as set out below.
- (ii) Invoices for payment - Councillors resolved to approve payments as set out in schedule below.

An invoice for £45 was received to renew the annual subscription to the Open Spaces Society. It was agreed not to renew the subscription.

Payments and Accounts

Opening Bank balance from 1st February 2018	£ 9,986.08
Income received on bank statement	
<u>Invoices cleared on bank statement</u>	
Cllr Fox – purchase of new trees	£78.00
CDPC – Community cleaner January	£128.45
S.Parker – clerks wages & expenses January	£285.99
Cllr Fowler – expenses, purchase of cones	£51.24
Closing Bank Balance 28th February	£9,442.40
<u>Cheques to be authorised/cleared:</u>	
CDPC – Community cleaner February	£128.45
S.Parker – clerks wages & expenses February	£296.29
Bourne Skip Hire	£396.00
LALC Annual Subscription	£311.33
LALC Councillor Training A. Collins	£10.00
P. Harwood timber stilt protectors	£90.00
Cllr Fowler – lamppost bin	£70.80
Cllr Honeywood – website expenses	£58.32
Estimated remaining NatWest bank balance (excluding Defibrillator fund & play equipment fund)	£8,081.21 £6,593.80)

Defibrillator Fund

Total banked to date (inc. VAT refunds):	£2,383.80
Purchases to date (inc. VAT):	<u>£1,761.40</u>
Fund remaining:	£622.40

Play Equipment Fund

Total banked to date (inc. VAT refunds):	£41,425.44
Purchases to date (inc. VAT):	<u>£40,560.43</u>
Fund remaining:	£865.01

10. Matters to be further discussed at this meeting:

06/18 Village Flag – the Smith Family have indicated they are happy to contribute to a village flag. The idea of a village flag is liked, and Cllr Fowler proposed a design consisting of the following colours: white – representing innocence, blue for calm, orange for healing and red representing life & love. The proposal was not seconded. The final design is still to be agreed and Cllr Fox will speak to Liz Partridge regarding further ideas.

07/18 Legal Challenge Grantham Hospital – C. Morgan is trying to raise funds to seek advice regarding a legal challenge against the opening hours of Grantham A&E. Although the Parish Council wishes to see Grantham Hospital open 24 hours, it was decided not to discuss the possibility of financially supporting the legal challenge.

08/18 Annual Review of Risk Assessment – reviewed and agreed without amendments.

09/18 Appoint Internal Auditor – It was agreed to re-appoint Fiona Hatchman at a cost of £80.

10/18 General Data Protection Regulation – the regulation becomes effective in May 2018. The PC will await LALC's guidance regarding the appointment of a DPO.

11/18 Proposed renaming of Greens Working Group to include footpaths – it was agreed not to alter the name of the Greens Working Group, but Cllr Fox will use this forum to report on footpaths around the village .

11. Next meeting confirmed to take place at 7.30pm at the Willoughby Gallery on April 18th 2018.

Meeting closed at 8.52pm.

Mrs. Sara Parker - Parish Clerk