

**MOULSFORD PARISH COUNCIL  
MINUTES OF PARISH COUNCIL MEETING HELD ON WEDNESDAY  
15<sup>th</sup> JULY 2021, AT 7:30pm IN THE PAVILION MOULSFORD**

PRESENT: Cllr Elvy (Vice Chair) Cllr Partridge Cllr Sachse  
One member of the public. Mr. G. Twibell (parish clerk)

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8.	<b><u>Matters From The Floor</u></b> <ul style="list-style-type: none"> <li>A member of the public asked to be notified if and when the national trail manager visits.</li> </ul>	Clerk
9.	<b><u>Actions From Previous Minutes</u></b> Completed: <ul style="list-style-type: none"> <li>Clerk reported unclear Thames Path signage to the national trail manager.</li> <li>Oxfordshire bat group now engaged and contacting their local representative.</li> <li>Clerk has contacted SODC and Cllr Simpson, querying new sewage charges.</li> <li>SODC dog bin emptying contract renewed for a further six months.</li> <li>Ferry Lane verge now cut back.</li> <li>Planning reinstated on the village Web site (see 6 above).</li> <li>Moulsford News planning section now contains a link to sign up to planning alerts.</li> <li>Road markings refresh now in hand.</li> </ul> Continuing: <ul style="list-style-type: none"> <li>Clerk to progress neighbourhood plan event, Covid rules permitting.</li> <li>Cllr Partridge progressing allotments waste disposal.</li> <li>Clerk progressing allotment lease and remapping by SODC.</li> </ul>	Clerk Cllr Partridge Clerk
10.	<b><u>Pavilion Management Committee (PMC) Update.</u></b> <ul style="list-style-type: none"> <li>The committee's bank balance of £9,777 is a sufficient buffer until bookings revert to normal levels. It is also a cushion in the event restrictions are reapplied.</li> <li>Signs that bookings are starting to return. 20-25 events in July, 17 in August, 20 in September and 15 for October.</li> <li>Covid cleaning regime being maintained, signs and sanitiser stations retained.</li> <li>Mr Brass standing down from the committee, Mrs Bellis is rejoining.</li> </ul>	
11	<b><u>Moulsford Events Committee (MEC) Update</u></b> <ul style="list-style-type: none"> <li>Mrs Stewart has stepped down from the committee, Mr Douglas has joined.</li> <li>Next meeting set for 19<sup>th</sup> July.</li> <li>A number of private football viewing events had collectively raised, after paying the pavilion hire, around £80 to go into MEC funds.</li> </ul>	
12	<b><u>Playground/Recreation Ground Project</u></b> <ul style="list-style-type: none"> <li>Have edging for the slide. Will now progress fitting.</li> <li>Contact from tree surgeon still awaited.</li> <li>Events committee asked to support community tree planting in November, to include red hawthorn.</li> <li>New input from landscape architects awaited.</li> </ul>	Cllr Baker
13.	<b><u>Reports/Correspondence/Other Matters.</u></b> From Cllr Sachse: <ul style="list-style-type: none"> <li>Had received expressions of interest in taking over as Moulsford News editor.</li> </ul> From the clerk: <ul style="list-style-type: none"> <li>Had received a phone call about parked vehicles causing obstruction in Ferry Lane. Caller advised it is a Police matter and should be reported via 101.</li> <li>Query over grass cutting Ferry Lane/A329 junction. Advised part of verge cutting.</li> <li>Vegetation cut back along the A329 footway to the filling station.</li> </ul>	
14.	<b><u>RFO's Report/Budget</u></b> <ul style="list-style-type: none"> <li>The RFO's report detailing transactions and balances up to 14<sup>th</sup> July was presented and is attached herewith.</li> <li>The 2021/22 budget, detailing receipts, payments and allocated funds for the financial year to date, was presented and is attached herewith.</li> <li>The public rights period had ended on 14<sup>th</sup> July.</li> </ul>	
15.	<b><u>Other Business</u></b> <ul style="list-style-type: none"> <li>None.</li> </ul>	
16.	<b><u>Date Of Next Meeting</u></b> <ul style="list-style-type: none"> <li>Next meeting Thursday 16<sup>th</sup> September, 2021, 7:30pm, Moulsford Pavilion. The meeting closed at 8:50pm.</li> </ul> Signed: ..... Dated: .....	

## RFO Report - 14<sup>th</sup> July, 2021

Payments and receipts for the period to 14<sup>th</sup> July 2021, together with updated bank balances are shown below.

<b>Transactions</b>	<b>Bank Transfers</b>	<b>Receipts</b>	<b>Payments (inc. VAT)</b>	
Bank Interest		£0.06		
Moulsford News advertising		£45.00		
Materials to relocate pav. benches			£27.99	
Outdoor Furniture Security Kit			£19.20	
	<b>Total</b>	<b>£45.06</b>	<b>£49.19</b>	

	<b>Current</b>	<b>Projects</b>	<b>Deposit</b>	<b>Total</b>
Cash At Bank on 14 <sup>th</sup> July, 2021	£2,161.88	£5,867.91	£7,209.50	<b>£15,239.29</b>

Cash At Bank on 23 <sup>rd</sup> June, 2021	£2,213.07	£5,867.91	£7,209.50	<b>£15,320.48</b>
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1) A bank reconciliation performed on 14<sup>th</sup> July confirms that the account balances as shown on the bank statements align with the balances shown in the council's accounting system, once all issued cheques have been presented and cleared.

2) The public rights period under which residents may ask to scrutinise the council's complete financial records came to an end on 14<sup>th</sup> July.

3) Having been signed by both the chair and the RFO at the last meeting, the exemption certificate was sent to the external auditors.

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