

Telephone 07725 843 505

Email Clerk@ninfieldpc.co.uk

Website <http://www.ninfieldpc.co.uk/community/ninfield-parish-council-15069/home>

12/04/2022

**I hereby give you notice that you are summoned to attend the Full Parish Council meeting on Thursday 21<sup>st</sup> April 2022 at 7pm at Ninfield Methodist Hall when it is proposed to transact the following business.**

**Signed**

Jackie Scarff, Clerk & RFO

1. **Chairman's welcome**
2. a) **To receive reports from the County and District Cllrs and any questions on these reports.**  
b) **To receive reports from Schools Church**
3. **Public Questions**  
Ten minutes are available for the Public to express a view or ask a question on **relevant matters on the following agenda.**  
Members of the public are welcome and encouraged to stay and observe the rest of the meeting.
4. **To receive and accept apologies** and reasons for absence in accordance with the Local Government Act 1972 S 85 (1).
5. **Disclosure of Interests**  
In accordance with the Localism Act 2011 to receive any disclosure by Members of personal interests in matters on the agenda, the nature of the interest and whether the member regards the interest as prejudicial under the terms of the Revised Code of Members Conduct  
Any changes to register of interests should be notified to the clerk.
6. **Exclusion of the Public**  
To exclude the public for a particular agenda item the following resolution must be passed. 'Under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature or other special reason (to be specified) of the business to be transacted.'
7. **Minutes of previous meeting** to be considered for approval and signed as a true record  
The Full Council 17<sup>th</sup> March 2022
8. **Business to be transacted.**
  - a) To hear an update on the neighbourhood plan and agree any actions required.  
To consider proposed recommendations for approval
  - b) To receive for consideration a proposal for meetings for next year and agree any actions required.

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12/04/2022

- c) To agree any actions required for the Annual Parish Meeting
- d) To receive an update on the project to move the red telephone box and agree any actions required.
- e) To receive details of a superfast broadband project and agree any actions required.
- f) To receive the minutes from the Recreation Ground Committee for noting.
- g) To receive reports from Parish Councillors including those requiring actions.

Finance Matters

- i. To receive the financial reports to 31<sup>st</sup> March 2022 for noting.
- ii. To receive a report detailing the bank balances to 31<sup>st</sup> March 2022 for noting.
- iii. To receive and agree payment of the schedule of invoices.

**9. Date of next meeting.**

**To note the date of the next meeting is Monday 16<sup>th</sup> May 2022 at 6.30pm before the Annual Parish Meeting.**

**10. Correspondence – to note for possible inclusion on next agenda**

Circulation to all Councillors.

*In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the resolution that the minutes are a true and correct record.*

*Members of the public should be aware that being present at a meeting of the Council or one of its committees or sub-committees will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present. A person or persons recording the parish meeting are reminded that the "Public Session" period may not be part of the formal meeting and that they should take legal advice for themselves as to their rights to make any recording during that period.*

# Statement of your account



BANK WITH US. BANK ON US.

03064391 | 05450  
Mrs Jackie Scarff  
Ninfield Parish Council  
The Red House  
Lower Street  
Battle  
TN33 9ED

PO Box 7193, Planetary Road, Willenhall WV1 9DG

The charges for the period  
5 December 2021 to 4 March 2022  
are:

total commission charges: £18.00  
debit interest: £0.00

We will take these amounts from  
your account on 31 MAR 22.

You can ask us to send you details of our charges  
and how we work them out. See over the page for details

If your name and address are incorrect or have changed,  
please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection  
up to £85,000 under the Financial Services Compensation  
Scheme (FSCS). For more information about compensation  
provided by the FSCS, please visit [www.FSCS.org.uk](http://www.FSCS.org.uk) or refer to  
our FSCS Information Sheet and Exclusions List at  
[www.unity.co.uk/fscs](http://www.unity.co.uk/fscs)

### Contact us

Tel: 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Ninfield Parish Council

Date: 4 March 2022

Statement 036 (page 1 of 1)

Account number: 20414524

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
28 FEB 22	Balance brought forward			65,758.61 *
3 MAR 22	B/P to: SCP Parry	4,800.00		60,958.61 *
	Balance carried forward			60,958.61 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

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# Statement of your account



BANK WITH US. BANK ON US.

04091111 | 05632  
Mrs Jackie Scarff  
Ninfield Parish Council  
The Red House  
Lower Street  
Battle  
TN33 9ED

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit [www.FSCS.org.uk](http://www.FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [www.unity.co.uk/fscs](http://www.unity.co.uk/fscs)

### Contact us

Tel: 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Ninfield Parish Council

Date: 31 March 2022

Statement 037 (page 1 of 1)

Account number: 20414524

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			60,958.61 *
15 MAR 22	Direct Debit (BEAMING LIMITED)	152.34		60,806.27 *
16 MAR 22	Direct Debit (BUSINESS STREAM R	36.75		60,769.52 *
23 MAR 22	B/P to: SLCC Enterprises	205.00		
23 MAR 22	B/P to: Mr Ivan Luck	140.00		
23 MAR 22	B/P to: J Scarff	61.07		
23 MAR 22	B/P to: EDF Energy	240.49		60,122.96 *
25 MAR 22	S/O to: SJ GUARD	120.00		60,002.96 *
28 MAR 22	Direct Debit (CASTLE WATER LTD)	13.22		59,989.74 *
30 MAR 22	S/O to: JACKIE SCARFF	930.00		59,059.74 *
31 MAR 22	Service Charge	18.00		59,041.74 *
	Balance carried forward			59,041.74 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

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**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 1 - Unity Bank current Bank A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	31/03/2022		59,041.74
			<hr/> 59,041.74
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			59,041.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			59,041.74
		<b>Balance per Cash Book is :-</b>	<b>59,041.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 13:39

**Bank Reconciliation up to 31/03/2022 for Cashbook No 1 - Unity Bank current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
14/02/2022	BACS	5,256.47		5,256.47		R <input type="checkbox"/>	Richard Buxton Solicitors
14/02/2022	BACS	-5,256.47		-5,256.47		R <input type="checkbox"/>	Richard Buxton Solicitors
03/03/2022	BACS	4,800.00		4,800.00		R <input type="checkbox"/>	M S Parry
14/03/2022	BACS	240.49		240.49		R <input type="checkbox"/>	EDF Electricity
14/03/2022	BACS	61.07		61.07		R <input type="checkbox"/>	Clerk
15/03/2022	DD	137.94		137.94		R <input type="checkbox"/>	Beaming Ltd
15/03/2022	BACS	140.00		140.00		R <input type="checkbox"/>	Ivan Luck
15/03/2022	DD	-137.94		-137.94		R <input type="checkbox"/>	Beaming Ltd
15/03/2022	DD	152.34		152.34		R <input type="checkbox"/>	Beaming Ltd
16/03/2022	DD	36.75		36.75		R <input type="checkbox"/>	Business Stream Water
23/03/2022	BACS	205.00		205.00		R <input type="checkbox"/>	SLCC
25/03/2022	SO	120.00		120.00		R <input type="checkbox"/>	Mrs S Guard
28/03/2022	DD	13.22		13.22		R <input type="checkbox"/>	Castle Water Ltd
31/03/2022	SO	930.00		930.00		R <input type="checkbox"/>	Clerk
31/03/2022	DD	18.00		18.00		R <input type="checkbox"/>	Unity Trust Bank
		<u>6,716.87</u>	<u>0.00</u>				

Ninfield Parish Council  
 THE RED HOUSE  
 LOWER STREET  
 NINFIELD  
 TN33 9ED

Your Account

**Sort Code** 30-97-66  
**Account Number** 01272152

TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

<b>Money In</b>	£0.02	<b>Balance on 01 January 2022</b>	£78,745.94
<b>Money Out</b>	£24.39	<b>Balance on 31 January 2022</b>	£78,721.57

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jan 22	INT (GROSS) T/FER FROM 976602966522		0.02		78,745.96
31 Jan 22	BUSINESS CRDT CD 5328650001355599	DD		24.39	78,721.57

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Ninfield Parish Council  
 THE RED HOUSE  
 LOWER STREET  
 NINFIELD  
 TN33 9ED

Your Account

**Sort Code** 30-97-66  
**Account Number** 01272152

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

<b>Money In</b>	£0.02	<b>Balance on 01 March 2022</b>	£78,643.21
<b>Money Out</b>	£24.39	<b>Balance on 31 March 2022</b>	£78,618.84

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Mar 22	INT (GROSS) T/FER FROM 976602966522		0.02		78,643.23
28 Mar 22	BUSINESS CRDT CD 5328650001355599	DD		24.39	78,618.84

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Time: 14:23

**Bank Reconciliation up to 31/03/2022 for Cashbook No 3 - Lloyds Current**

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<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
10/01/2022			0.02	0.02		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2022	DD	24.39		24.39		R <input type="checkbox"/>	Lloyds Credit Card
		<u>24.39</u>	<u>0.02</u>				

Time: 16:57

**Bank Reconciliation up to 31/03/2022 for Cashbook No 3 - Lloyds Current**

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<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
09/03/2022			0.02	0.02		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2022	DD	24.39		24.39		R <input type="checkbox"/>	Lloyds Credit Card
		<u>24.39</u>	<u>0.02</u>				

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 3 - Lloyds Current**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	31/01/2022		78,721.57
			<hr/> 78,721.57
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			78,721.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			78,721.57
		<b>Balance per Cash Book is :-</b>	<b>78,721.57</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 2 - Lloyds TSB Savings A/c 522**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Savings account	31/03/2022		2,395.00
			<hr/> 2,395.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,395.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,395.00
		<b>Balance per Cash Book is :-</b>	<b>2,395.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 2 - Lloyds TSB Savings A/c 522**

---

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Savings account	31/03/2020		2,395.00
			<hr/> 2,395.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,395.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,395.00
		<b>Balance per Cash Book is :-</b>	<b>2,395.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 16:45

**Bank Reconciliation up to 31/03/2022 for Cashbook No 3 - Lloyds Current**

---

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
09/02/2022			0.02	0.02		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2022	DD	78.38		78.38		R <input type="checkbox"/>	Lloyds Credit Card
		<u>78.38</u>	<u>0.02</u>				

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 3 - Lloyds Current**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	28/02/2022		78,643.21
			<hr/> 78,643.21
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			78,643.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			78,643.21
		<b>Balance per Cash Book is :-</b>	<b>78,643.21</b>
		<b>Difference is :-</b>	<b>0.00</b>

Ninfield Parish Council  
 THE RED HOUSE  
 LOWER STREET  
 NINFIELD  
 TN33 9ED

Your Account

**Sort Code** 30-97-66  
**Account Number** 01272152

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

<b>Money In</b>	£0.02	<b>Balance on 01 February 2022</b>	£78,721.57
<b>Money Out</b>	£78.38	<b>Balance on 28 February 2022</b>	£78,643.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Feb 22	INT (GROSS) T/FER FROM 976602966522		0.02		78,721.59
28 Feb 22	BUSINESS CRDT CD 5328650001355599	DD		78.38	78,643.21

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			