

The Councillors are summoned to a meeting of Fulbrook Parish Council on
Monday 28th January 2019 at 7.30 pm.
Mrs JA Glyde, Parish Clerk

**FULBROOK PARISH COUNCIL
A G E N D A**

Meeting Monday 28th January 2019

**To be held at the Parish Church of St James the Great
At 7:30p.m.**

- 1. Public Participation**
- 2. Declaration of Interests** Clerk
- 3. Minutes of the meeting held on Monday 19th November 2018** Clerk
- 4. Matters Arising**
 - 4.1 (6.2) Clerk to arrange payment of donations. Clerk
 - 4.2 (6.5) Clerk to submit precept documents to WODC Clerk
 - 4.3 (9.1) MT to purchase new marquee for village MT
 - 4.4 (9.3) RW to complete weekly Playpark inspections until March 2019 RW
- 5. Reports from County and District Councillors** NF-J/DC
- 6. Financial Statement**
 - 6.1 Financial Statement 1st November 2018 – 31st December 2018 Clerk
 - 6.2 Appointment of Internal Auditor Clerk
- 7. Planning** Clerk
- 8. Highways – speeding**
 - 8.1 Speedwatch WI/RN
- 9. WI Commemorative Bench** WI
- 10. Amenities**
 - 9.1 Defibrillator Clerk
- 11. Date of Next Meeting - March 25th 2019 – 7.30 pm**

**Fulbrook Parish Council
Financial Statement : 1st Nov to 31st Dec 2018**

TSB balance carried forward 31st Oct 2018: £9,824.58

Date	Cheque	To Whom Paid	Particulars of Payment	Credit	Debit (incl VAT)
07/11/18	00019	Alperia design	Website hosting and IT help		£118.00
07/11/18	00020	McCrackens	Grasscut 10		£112.80
22/11/18	00021	Fulbrook PCC	Rent and donation		£550.00
22/11/18	00022	Burford library	Donation		£55.00
22/11/18	00023	CAB West Oxon	Donation		£60.00
22/11/18	00024	West Oxon Volunteer link-up	Donation		£60.00
22/11/18	00025	TVACAA	Donation		£60.00
13/12/18	001276	Mrs JA Glyde	Clerk's wages 3rd qtr		£523.20
13/12/18	001277	HMRC	PAYE clerk's wages		£130.80

TSB balance carried forward 31st Oct 2018:	£9,824.58
Add Credits	£0.00
Sub Total	£9,824.58
Less Debits	£1,669.80
Total	£8,154.78

NS&I Account *** 952	£4,926.90
Interest 2018	£0.00
Totals	£4,926.90

TOTALS In Accounts @ 31st Dec 2018:	
TSB (calculated as above)	£8,154.78
NS&I *** 952	£4,926.90
TOTAL	£13,081.68

**Fulbrook Parish Council
Budget Summary - 2018/19
Date 01/01/2019**

INCOME (ex VAT)			EXPENDITURE (ex VAT)		
	Budget18/19	Actual @ 01/01/2019		Budget 18/19	Actual @ 01/01/2019
Precept	£4,500.00	£4,423.00	Wages	£2,616.00	£1,962.00
Interest	£20.00	£0.00	Grass Cut	£1,400.00	£1,163.00
Agency (OCC)	£1,174.00	£1,173.93	Admin	£500.00	£1,558.90
Grants / Donations	£100.00	£77.00	Church Rent	£105.00	£105.00
Other Fund Raising	£0.00	£0.00	Audit	£20.00	£30.00
Fees	£0.00	£0.00	Insurance	£600.00	£345.23
War Memorial	£0.00	£0.00	War Memorial	£0.00	£0.00
Transfer From Savings	£1,238.00	£0.00	ROSPA	£66.50	£66.50
VAT Error by HMRC	£0.00	£1,237.78	Play Park	£500.00	£440.00
			Donations	£725.00	£725.00
			Contingency	£500.00	£0.00
			Capital	£0.00	£0.00
PARISH COUNCIL	£7,032.00	£6,911.71	PARISH COUNCIL	£7,032.50	£6,395.63
SURPLUS / DEFICIT for 2018/19		BUDGET	-£0.50	ACTUAL	£516.08

AMENITIES	£0.00	£1,591.29	AMENITIES	£0.00	£391.51
SURPLUS / DEFICIT for 2018/19		BUDGET	£0.00	ACTUAL	£1,199.78

TOTAL	£7,032.00	£8,503.00	TOTAL	£7,032.50	£6,787.14
SURPLUS / DEFICIT for 2018/19		BUDGET	-£0.50	ACTUAL	£1,715.86