

The Councillors of FULBROOK PARISH COUNCIL are summoned to a meeting on March 5<sup>th</sup>  
2018

**M E E T I N G   A G E N D A**

**To be held at the Parish Church of St James the Great  
At 7:00p.m.**

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| <b>1. Declaration of Interests</b>   | Clerk     |
| <b>2. Public Participation</b>   |           |
| <b>3. Minutes of the meeting held on Monday 15<sup>th</sup> January 2018</b>   |           |
| <b>4. Matters arising</b>  |           |
| 4.1 (1.1) Clerk to review temporary road signs and take down where necessary   | Clerk     |
| 4.2 (1.2) Clerk to write letter for WI to sign to Mr. M Eldridge asking him to consider parking on the main road.                            | Clerk     |
| 4.3 (1.3) Clerk to contact OCC footpath warden to ask for advice on dog fouling. Clerk<br>Clerk to give dog fouling signs to WI for display. | Clerk     |
| 4.4 (4.3) Clerk will follow up grass cutting quotation for March 2018 FPC meeting.   | Clerk     |
| 4.5 (4.6) Clerk to report back to FPC after data protection training (07/03/2018)<br>on any changes required to FPC procedures.              | Clerk     |
| 4.6 (8.1) Amenities group to arrange hire and collect monies for the marquee<br>in the future.   | Amenities |
| <b>5. Reports from District and County Councillors</b>   | DC/NF-J   |
| <b>6. Financial Statement</b>  |           |
| 6.1 Statement 1 <sup>st</sup> January – 28 <sup>th</sup> February 2018   | Clerk     |
| 6.2 War Savings Fund Interest 2018   | Clerk     |
| 6.3 OALC subscription  | Clerk     |
| 6.4 Financial risk assessment  | Clerk/WI  |
| <b>7. Planning</b>   |           |
| 7.1 Applications & Decisions received  | Clerk     |
| <b>8. War memorial</b>   |           |
| 8.1 War Memorial Report  | PP        |
| <b>9. Village Amenities</b>  |           |
| 9.1 Amenities Meeting Report   | RW        |
| <b>10. Community Speedwatch</b>  | R Newport |
| <b>11. May Election</b>  | WI        |
| <b>12. Date of next meeting – May 14<sup>th</sup> 2018</b>   |           |

<b>Fulbrook Parish Council</b>						
<b>Financial Statement : 1st Jan to 28th Feb 2018</b>						
TSB balance carried forward 31st Dec 2017:			£7,065.57			
Date	Cheque	To Whom Paid	Particulars of Payment	Credit	Debit (incl VAT)	
03/01/18	1260	Mrs JA Glyde	Clerk's wages, 3rd qtr			£516.00
03/01/18	1261	HMRC	PAYE on clerk's wages			£129.00
03/01/18	1262	Mr PL Glyde	Speedgun and batteries			£102.00
TSB balance carried forward 31st Dec 2017:				£7,065.57		
Add Credits				£0.00		
Sub Total				£7,065.57		
Less Debits				£747.00		
<b>Total</b>				<b>£6,318.57</b>		
NS&I Account *** 952				£4,903.79		
Interest 2018				£23.11		
<b>Totals</b>				<b>£4,926.90</b>		
<b>TOTALS In Accounts @ 28th Feb 2018</b>						
TSB (calculated as above)				£6,318.57		
NS&I *** 952				£4,926.90		
<b>TOTAL</b>				<b>£11,245.47</b>		

<b>Fulbrook Parish Council</b>					
<b>Budget Summary - 2017/18</b>					
<b>Date 28/02/2018</b>					
<b>INCOME (ex VAT)</b>		<b>EXPENDITURE (ex VAT)</b>			
	<b>Budget 17/18</b>	<b>Actual @ 28/02/2018</b>		<b>Budget 17/18</b>	<b>Actual @ 28/02/2018</b>
Precept	£4,400.00	£4,323.00	Wages	£2,580.00	£1,935.00
Interest	£20.00	£23.11	Grass Cut	£1,400.00	£977.00
Agency (OCC)	£1,174.00	£1,173.93	Admin	£400.00	£859.06
Grants / Donations	£0.00	£646.31	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	£608.56
War Memorial	£0.00	£3,190.00	War Memorial	£1,100.00	£3,750.00
Transfer From Savings	£1,655.00	£0.00	ROSPA	£66.50	£66.50
			Play Park	£250.00	£70.00
			Donations	£725.00	£725.00
			Contingency	£0.00	£0.00
			Capital	£0.00	£0.00
<b>PARISH COUNCIL</b>	<b>£7,249.00</b>	<b>£9,356.35</b>	<b>PARISH COUNCIL</b>	<b>£7,246.50</b>	<b>£9,126.12</b>
<b>SURPLUS / DEFICIT for 2017/18</b>		<b>BUDGET</b>	<b>£2.50</b>	<b>ACTUAL</b>	<b>£230.23</b>
<b>AMENITIES</b>	<b>£0.00</b>	<b>£1,284.71</b>	<b>AMENITIES</b>	<b>£0.00</b>	<b>£911.37</b>
<b>SURPLUS / DEFICIT for 2017/18</b>		<b>BUDGET</b>	<b>£0.00</b>	<b>ACTUAL</b>	<b>£373.34</b>
<b>TOTAL</b>	<b>£7,249.00</b>	<b>£10,641.06</b>	<b>TOTAL</b>	<b>£7,246.50</b>	<b>£10,037.49</b>
<b>SURPLUS / DEFICIT for 2017/18</b>		<b>BUDGET</b>	<b>£2.50</b>	<b>ACTUAL</b>	<b>£603.57</b>