

CHILTON FOLIAT PARISH COUNCIL
Invitation to a Meeting of Chilton Foliat Parish Council
TUESDAY 27TH SEPTEMBER 2022, 8pm, Chilton Foliat Village Hall

1. Apologies for absence received from Cllr. Quinton,
2. Proposal for Council to approve the minutes of the meeting 12th July 2022, previously circulated.
3. To receive Declarations of Interest in accordance with the Code of Conduct and to receive requests for dispensation
4. Outstanding matters from previous minutes not itemised separately
5. Planning: To receive new planning applications:
PL/2022/06827 - 5, Craven Cottages
PL/2022/06315 - 71 Chilton Foliat
PL/2022/05233 - Vine Cottage
 - a. Upper Recreation Ground
 - b. Popham Close Update, including Tree Preservation Order
 - c. Proposal for Council to approve the formation a Recreation Ground Committee
6. Parish Steward: Council to note report – Cllr. Campbell
7. Local Highways & Footpath Improvement Group (LHFIG) - Council to note report
 - a. Speed Indication Devices - report from Cllr. Campbell
 - b. Council to consider the proposal for a Community Speed Watch on B4192
 - c. Council to consider arrangements for roadworks on B4192 (Hungerford to Littlecote Corner)
8. Finance – see attached
 - a) Proposal to accept the financial report and list of payments to be settled
 - b) Update on Charity Account – Cllr. Coome
 - c) Proposal for Council to approve increasing the number of Charity Trustees to include all serving Councillors.
 - d) SSEN Resilient Communities Fund
 - e) Bank Reconciliation – Cllr. Outridge
9. Correspondence, matters of parochial interest and items for next agenda - not for debate
Email from Mr. Danny Kruger, MP regarding Rural Broadband Project
Email to Cllr. Campbell regarding Thames Water
Update from Cllr. Quinton regarding footpath through Fairyland
10. Date of next meeting: 8th November 2022, 10th, January 2023

Standing orders to be suspended
11. Public Forum – to receive questions from the public
Update regarding Environmental Action Plan
Village Defibrillator – update

Standing orders to be re-instated

Draft and approved minutes will be published on the website (www.chiltonfoliat.com) and on the village notice board. Hard copies can be made available, please contact: ann.mcmath@chiltonfoliat.com

Ann McMath, Clerk

20/09/2022

CHILTON FOLIAT PARISH COUNCIL
 Summons to a Meeting of Chilton Foliat Parish Council
 TUESDAY 27TH SEPTEMBER 2022, 8pm, Chilton Foliat Village Hall Financial Report August 2022

	Accounts	General	CIL	Charity	Totals	
Balances b/f:						
30 June 2022	Bank Balance	HSBC Account	£569.06	£0.00	£4,463.40	£5,032.46
30 June 2022	Bank Balance Unity Trust Account	£16,161.53	£15,354.85	£0.00	£31,516.38	Cashbook Balance (Total) £16,730.59 £15,354.85
						£4,463.40 £36,548.84
Payments settled:						
6 July 2022	July Bank Charges	HSBC Account	£5.00			£5.00
18 July 2022	June Orchard Green Cut	Unity Trust Account	£30.00			£30.00
18 July 2022	June Old Rec Cut	Unity Trust Account	£72.00			£72.00
18 July 2022	Clerk's Salary	Unity Trust Account	£462.00			£462.00
18 July 2022	Clerk's Tax	Unity Trust Account	£102.00			£102.00
26 July 2022	July Bank Charges	HSBC Account		£5.00		£5.00
22 August 2022	July Orchard Green Cut	Unity Trust Account	£60.00			£60.00
22 August 2022	July Old Rec Cut	Unity Trust Account	£36.00			£36.00
Income						
26 July 2022	Charity Income	HSBC Account		£193.00		£193.00
Transfers						
14 July 2022	Bank Transfer (HSBC to Unity Trust)		£564.06			£564.06
26 July 2022	Charity Account Transfer (HSBC to Unity Trust – Cheque)			£4,651.40		£4,651.40
Balances:						
31 August 2022	Bank Balance	HSBC Account	£0.00	£0.00	£0.00	£0.00
31 August 2022	Bank Balance Unity Trust Account	£15,963.59	£15,354.85	£4,651.40	£35,969.84	Cashbook Balance (Total) £15,963.59 £15,354.85
						£4,651.40 £35,969.84
Items to be settled:						
	Closure of HSBC account	Unity Trust Account	£15.00			£15.00
	Clerk's Salary (June – September)	Unity Trust Account	£462.00			£462.00
	HMRC	Unity Trust Account	£102.00			£102.00
Projected Balances:						
	Bank Balance	HSBC Account	£0.00	£0.00	£0.00	£0.00
	Bank Balance	Unity Trust Account	£15,384.59	£15,354.85	£4,651.40	£35,390.84
	Cashbook Balance (Total)		£15,384.59	£15,354.85	£4,651.40	£35,390.84