

6 Clerks report APPENDIX 01/2020

7.1 Correspondence of note

General correspondence	
15.11.19	ChALC Weekly Bulletin
18.11.19	Barclays cheque signatories
23.11.19	19/5363M GWYNANT, PLUMLEY MOOR ROAD, PLUMLEY, WA16 0TR
23.11.19	CEC Town & Parish Council Conference feedback
26.11.19	19/5383M BANK FARM, TROUTHALL LANE, PLUMLEY, WA16 9RZ
06.12.19	November 19 - Police Report
06.12.19	Police Surgeries for Dec 19 and Jan 20
06.12.19	Sarah Morgan <lowerpeoverparishcouncil – re van on Bridge
06.12.19	TO CEC Highways Motorway bridge in Plumley
06.12.19	The Bright Idea Fund
11.12.19	19/5651M 2, HAWTHORN ROAD, PLUMLEY, WA16 0UH
13.12.19	TO Raj Chandarana Plumley Station update request
16.12.19	TO Karen Bedford CEC re an election budget provision
17.12.19	Knutsford TC CAB Budget request 2020/21 - £240
20.12.19	P Aston VE Day Details (below)
20.12.19	ChALC – Weekly Bulletin (below)
23.12.19	19/5828M CROSSWAYS, PLUMLEY MOOR ROAD, PLUMLEY, WA16 9RT
23.12.19	PCSO update
2.1.20	19/5876M Sandy Lane Cottage, Sandy Lane, Toft, Knutsford, WA16 8T
2.1.20	Daniel Clement – Van issue

Thank you for agreeing to support the VE 75 Celebrations, please find below our costings.

Friday 8th May

2.00pm. Picnic in the village hall grounds -open to all residents to come and celebrate and join The Nations Toast to the Hero's of WW2 We plan to provide a bouncy castle at a cost of £150.00

6.55pm. A Cry for Peace around the World will take place on the steps of the Methodist Chapel. This will be followed by a concert featuring the Plumley Community Singers and Linda & friends. No cost for this event.

Saturday 9th May

7.00pm. Supper Dance.

Entertainment, Vintage Swing Band and Linda & Co £400.00 Hot pot supper with apple pie - covered by the cost of the ticket

The cost of advertising for the whole weekend, which will include the service of Remembrance on Sunday 10th, we estimate will be a minimum of £100.00. Good advertising is essential throughout the parish and we propose, flyers, banners, posters and will also need to print tickets.

As you are aware these celebrations are a national event and the timetable has been set by Bruno Peek , Pageant master VE Day 75. We hope that our planned events will encourage a sense of community spirit within the Parish as they include something for everyone.

We look forward to receiving a favourable response from our Parish Council and hope that as many of you as possible will be able to support this very special weekend.

Buckingham Palace Garden Parties 2020

ChALC has been invited to nominate 4 persons to attend a Royal Garden Party to be held on Tuesday 19th May 2020. As in previous years places will be allocated on a lottery basis with the successful nominees pulled out of the hat and notified on Tuesday 28th January. The invitation is specifically for the outgoing chairman or mayor – this is not our ‘rule’ and we have no discretion regarding its implementation. If you would like to nominate your Chairman/Mayor please complete the attached form and return it to Nikki at the ChALC office on or before the 24th January 2020.

7.2 Road Traffic accidents - To note the occurrence of RTA’s since the last meeting

Blue Lights incident Tabley lights A556

8.1 Financial Payments

COMMUNITY ACCOUNT		
Opening Balance		17,711.28
Income		0
Transfers		0
Available balance		17,711.28
Chq Ref	Payee	
	D McGifford Salary 2 mths	488.07
	D McGifford expenses December /January	133.06
	Website	48.33
	HM Revenue and Customs	388.43
	Internal Audit	50.00
		1107.89
Balance carried forward		16,603.39

7.2 Business Account –Council Earmarked Reserves

Historic Reserves	£ Current	£ proposed	
Donald Sterling Legacy	367.67	367.67	Agree re allocation or plan to spend
Donation for Daffodil Bulbs	6.50	6.50	Spend on memorial bench area ?
Playing Field provision	3550.00	3550.00	Agree re allocation or plan to spend
Reserves not allocated	2263.59	2040.59	£223 to General reserve
Speed Reduction reserve	0		To be agreed est £2000
Housing needs survey reserve	0		To be agreed est £2000
	6187.76	5964.76	
General reserve required – 3 months of annual budget	4,000	4,223	
Election reserve (figure to be confirmed CEC)	TBC	0	
Total Reserves Held	10,187.76	10187.76	

7.3 Budget / Precept for 2020/21

The annual budget / precept needs to be declared to Cheshire East Council by early January 2020.

	Budgets	2019-20	exp to		1920-21	
	Expenditure	Budget	date	fcast	Budget	NOTES
1	clerk salary	5049	3506	5049	5250	
2	clerk Expenses	500	375	618	600	
3	Website management / deve	500	290	500	500	
4	Room Hire	200	151	218	250	
5	Insurance	315	289	289	300	
6	Subscriptions/ memberships	320	352	372	350	
7	Community Pride / Streetscap	1500	55	55	1500	
8	Annual Audit of accounts	0	0	0	0	
9	Training of Councillors and st	150	0	50	150	
10	Ex gratia payment - internal a	50	0	50	55	
11	CAB and MCAHS2	700	380	700	560	
12	Churchyards donation	1000	700	1000	1000	
13	Village Hall donations	3540	3540	3540	3717	
14	Newsletter printing	100	0	100	100	
15	Neighbourhood plan	1500	0	0	1500	
16	Plumley Station	800	301	301	800	
17	Tree and lights	0	0	500	300	
18	Total	16224	9939	13342	16932	4.36 % increase in budget
19	Underspend			2882		
20	Households (tax base)	398.29		404.48	408.76	
21	Precept	16224		16932	16932.00	
22	per household	40.73		41.86	41.42	
23	£ increase	0		£1.13	£0.69	
24	% increase	0		2.77%	1.02%	
	Opening Balance on Community a/c			11,149		
	Closing Balance forecast			14,131		
	Reserves account			10,187		
	Total			24,318		