

Clerks report

6 Clerks report APPENDIX 07/2020

6.1 Correspondence of note

| General correspondence | |
|-------------------------------|--|
| 22.5 | Chalc membership invoice |
| 11.6 | Sal Thompson order confirmation for replacement parts |
| 10.6 | Cheshire Community Foundation Grant report (31 st July) |
| 17.6 | Mid Cheshire Rail Users Association membership |
| 22.6 | 20/2206M Land South Of, PLUMLEY MOOR ROAD, PLUMLEY |
| 22.6 | Replica bench created for Plumley Railway Station Northwich Guardian – J Oates |
| | Notice Boards – need of refurbishment |

6.2 Road Traffic accidents

7.2 Financial Payments

| | | |
|--------------------------|--|-------------------|
| COMMUNITY ACCOUNT | | £17,102.16 |
| Income received | | |
| Grant CCA re sanitisers | | 1,125.00 |
| Transfers | | 0 |
| Available balance | | 18,227.16 |
| Chq Ref | Payee | |
| | D McGifford – clerk salary | 508.10 |
| | D McGifford Website | 48.33 |
| | D McGifford Expenses | 118.76 |
| | HMRC PAYE | 401.90 |
| | Chalc membership | 240.84 |
| | Mid Cheshire Rail Users Association membership | 20.00 |
| | Cheshire wildlife trust | 36.00 |
| | St Oswalds Church donation – TBA | |
| | Total for the period | 1,373.93 |
| | Balance carried forward | 16,853.23 |

7.3 Business Account –Council Earmarked Reserves

| | |
|---|------------------|
| Historic Reserves | £ Current |
| Station Project | 367.67 |
| Station project | 6.50 |
| Playing Field provision | 3550.00 |
| Reserves not allocated | 2263.59 |
| Speed Reduction reserve | 0 |
| Housing needs survey reserve | 0 |
| Interest received | 2.22 |
| | 6189.98 |
| General reserve required – 3 months of annual budget | 4,000 |
| Election reserve (figure to be confirmed CEC) | TBC |
| | |
| Total Reserves Held | 10189.98 |