

6 Clerks report APPENDIX 03/2020

7.1 Correspondence of note

General correspondence	
10.1	9/1711M HOLLY TREE FARM, PLUMLEY MOOR ROAD, PLUMLEY,
24.1	CEC Footpaths FP 13 – 3 rd on list
25.1	invoice from Parish Online
28.1	20/0323M HEESOM GREEN STOCK FARM, MIDDLEWICH ROAD, TOFT,
31.1.	ChALC Weekly Bulletin 31.01.20
31.1	Paul Beacock – highways related matters
4.2	20/0458M HOLFORD HALL, MILL LANE, PLUMLEY
19.2	20/0698M CROSSWAYS, PLUMLEY MOOR ROAD, PLUMLEY,
7.2	ChALC Bulletin 07.02.20
26.2	PLANNING ENFORCEMENT EAST

7.2 Road Traffic accidents –

- **On 3rd February 2020** Three cars were involved in an accident at the junction of Plumley Moor Road and Middlewich Road. Blue lights were in attendance

8.1 Financial Payments

COMMUNITY ACCOUNT			
Opening Balance		16561.39	
Income		0	
Transfers		0	
Available balance		16,561.39	
Chq Ref	Payee		
1253	D McGifford Salary 2 mths	488.07	
1254	D McGifford expenses Feb / March	90.47	
1254	Website	48.33	
1255	HM Revenue and Customs	388.43	
1256	CTC – Newsletter printing	35.60	
1257	G Coates – Christmas lights and electrics	438.00	1488.90
	Geo sphere - Parish on line mapping for N Plan	90.00	
Balance carried forward			

7.2 Business Account –Council Earmarked Reserves

Historic Reserves	£ Current	£ proposed	Allocation
Donald Sterling Legacy	367.67	367.67	Station project
Donation for Daffodil Bulbs	6.50	6.50	Station project
Playing Field provision	3550.00	3550.00	Sports fields – review at year end
Reserves not allocated	2263.59	2040.59	£223 to General reserve
Speed Reduction reserve	0		To be agreed at year end
Housing needs survey reserve	0		To be agreed at year end
	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	