# Grimoldby and Manby Parish Council



# To the Members of the Parish Council of Grimoldby and Manby:

You are hereby summoned to attend The Annual Meeting of Grimoldby and Manby Parish Council, which will be held on Wednesday 15<sup>th</sup> May 2024 in The Pavilion, Gibson Way at **7.30pm**. The business to be dealt with at the meeting is listed in the agenda below.

Please note that the meeting will begin at 7.30pm UNLESS any public are present in which case there will be a public forum when members of the public may ask questions or make short statements to the Council. Any public, wishing to speak on an agenda item or 'sit in' on the meeting(s) should advise the Clerk, using the email address below, in advance.

Mithilips

Mrs. L.M. Phillips Clerk Dated this 10<sup>th</sup> Day of May 2024

# <u>AGENDA</u>

#### 1. Election of Chairman

Council to receive nominations and elect the Chairman to hold office until the Annual Meeting of Grimoldby and Manby Parish Council in 2025.

#### 2. Declaration of Acceptance of Office

Chairman to sign a Declaration of Acceptance of Office.

#### 3. Election of Vice Chairman

Council to receive nominations and to elect a Vice Chairman to hold office until the Annual Meeting of Grimoldby and Manby Parish Council 2025.

#### 4. Apologies for Absence

To receive and accept apologies where valid reasons for absence have been given to the Clerk prior to the meeting.

#### 5. Declarations of Interest / Dispensations

To receive declarations of interest in accordance with the Localism Act, 2011 – these being **any** interest in agenda items not previously recorded on Members' Register of Interests. Council to consider granting dispensation(s), as per written requests received by the proper officer to councillors under section 22 of the Localism Act.

#### 6. Committees of the Council

Council to resolve upon re-establishment of it's Committees, confirm membership and terms of reference / delegated authority (as per Standing Orders).

#### 7. Working Groups of the Council

Council to resolve upon re-establishment of it's Planning Working Group, confirm membership and terms of reference / delegated authority (as per Standing Orders).

#### 8. Roles of the Council

Council to confirm members to act for the Council as Recreational Representative, Young People's Advocate and Green Champion.

#### 9. Representation on External Bodies

Council to confirm representatives on the Village Hall Committee, an external body.

#### 10. Council Minutes

To approve as a correct record the draft Minutes of the Council Meeting held on 17<sup>th</sup> April 2024 and authorise the Chairman to sign the official minutes. (Attached).

#### 11. Chairman's Remarks

#### 12. Governance

- **a.** Council to confirm that Standing Orders were reviewed and adopted on 20<sup>th</sup> March 2024.
- **b.** Council to confirm that Financial Regulations were reviewed and adopted on 20<sup>th</sup> March 2024.
- c. Council to confirm that the Code of Conduct was reviewed and adopted on 20<sup>th</sup> March 2024.
- d. Council to confirm that policies including all those relating to GDPR were reviewed in year.
- e. Council to confirm that it reviewed its arrangements for risk management and internal control on 15<sup>th</sup> November 2024.

# 13. Clerk's Delegated Powers

Council to confirm delegated authority to the Clerk as contained within Standing Orders and Financial Regulations.

# 14. Council/Staff Membership of Other Bodies

Council to note that it or a member of staff is a member of the following bodies:

- **a.** Lincolnshire Association of Local Councils (LALC)
- **b.** National Association of Local Councils (NALC)
- c. The National Allotment Society
- d. Society of Local Council Clerks (SLCC)

# 15. Asset Register

Council to confirm that its Register of Assets was reviewed and adopted on 20th March 2024.

#### 16. Insurance

Council to note that in June 2024 it will enter year 3 of it's 3 year Insurance Policy.

#### 17. Meetings of the Council

Council to confirm that in 2024 it will endeavour to meet every third Wednesday of each month (except for August).

#### 18. Other Annual Council Business

Council to approve deferral of other Annual Council Business to the Council's next meeting in June 2024.

# 19. Finance

To receive, note and duly resolve to authorise:

- **a.** The Financial Report for May, showing a closing balance on 31<sup>st</sup> March 2024 of £80,842.76 which agrees to the closing balance on the bank statement issued on 12<sup>th</sup> April 2024. (Attached).
- **b.** The cheques listed on the Cheque Schedule  $051524 \text{totalling } \pounds 2,885.49$ . (Attached).
- c. 2023/24 Draft Accounts. (Attached).
- d. 2023/24 Cashbook to  $31^{st}$  March 2024. (Attached).

#### 20. Planning

# a. Applications received by the Local Planning Authority

To consider current applications including those listed in the schedule (Plans\_05\_15\_24) / ratify comments already made by the Planning Working Group. (Attached).

# b. Planning Decisions to Note

Council to note any planning decisions received:

i. N/067/02461/23 – The Hollies, Northgate Lane, Grimoldby, LN11 8TG – Full Planning Permission

# Grimoldby and Manby Parish Council

#### 21. Allotments

Council to consider correspondence from allotment holders for permissions on their plots.

#### 22. Grants

Council to consider a grant application form from the Village Hall and resolve upon the way forward.

#### 23. Any Other Business

Councillors to exchange information, if required. Please note, no decisions may lawfully be taken during this item.

24. Next Meeting - Council to note that the date of the next scheduled meeting is Wednesday 19<sup>th</sup> June 2024.

#### MINUTES OF THE MEETING OF GRIMOLDBY AND MANBY PARISH COUNCIL HELD AT THE PAVILION, GIBSON WAY, MANBY ON WEDNESDAY 17<sup>th</sup> APRIL 2024

Present

Councillor T. Knowles (TK) (in the chair)

Councillors: B. Adams (BA), A. Bunting (AB), N. Hind (NH), L. Knowles (LK), M. Starsmore (MS) and T. Vamplew (TV)

Councillors not present: M. Bruce (MB), Mrs. E. Billings (EB), C. Fairburn (CF)

The Clerk, Mrs. L.M. Phillips was also present.

#### T122. Apologies

Apologies for absence were received from Cllr. MB.

#### T123. Chairman's Remarks The Chairman had no remarks to make.

#### **T124.** Declarations of Interest / Dispensations Cllr. NH declared an interest in agenda item 7 as an allotment holder.

#### T125. Council Minutes

It was **RESOLVED** to approve as a correct record the Minutes of the Council Meeting held on 20<sup>th</sup> March 2024.

#### T126. Finance

The Council received, noted and duly **RESOLVED** to authorise:

- **a.** The Financial Report for April, showing a closing balance on 5<sup>th</sup> March 2024 of £81,682.70 which agreed to the closing balance on the bank statement issued on 14<sup>th</sup> March 2024.
- b. Cheques for authorisation, listed on the Cheque Schedule 041724 totalling £1,431.81.

#### T127. Planning

**a.** Applications received by the Local Planning Authority There were no applications to consider.

# b. ELDC Planning Decisions to Note

The Council noted the following planning decision:

i. N/113/00213/24 – Industrial Units Off, Manby Middlegate, Grimoldby, LN11 8SU – ELDC has granted full planning permission.

#### c. Appeal Decision

The Council noted that the Planning Inspectorate had dismissed the appeal made re. Application N/067/01344/22 - Land south of Middlesykes Lane, Grimoldby, LN11 8TE

#### d. Proposed Work to Trees

The Council consider the following and **RESOLVED** that the matter was for the ELDC tree officer to decide upon:

i. Location: Coquet, Carlton Road, Manby. **Proposals:** T14 - Lime - (T2 on plan) 1. Remove basal growth on the main stems to the main crown union at 6m to a diameter not exceeding 3cm. 2. Crown thin by 20%, removing branches less than 4cm in diameter.

T15 - Lime - (T1 on plan) 1. Remove basal growth on the main stems to the main crown union at 6m to a diameter not exceeding 3cm. 2. Crown thin by 20%, removing branches less than 4cm in diameter. **Reasons:** T14 and T15 - 1. To clear the road and garden. 2. To increase light levels within the garden whilst retaining the height and shape of the tree.

# e. Temporary Traffic Restrictions

- The Council noted the following:
  - i. Organisation responsible for restriction: LCC
    - Nature and location of restriction: Carriageway Repairs
    - Road closure Order Mill Lane

Period of restriction:22/04/2024 - 23/04/2024

(Restrictions to be implemented for 2 days as and when required during this period, signage detailing accurate dates and times will be displayed on site in advance)

Alternative route or access arrangements: Diversion routes and vehicular or pedestrian access arrangements will be signposted.

ii. Organisation responsible for restriction: OCU Group

Reason for restriction: New electrical connection

Nature and location of restriction

Road closure Order - Middlesykes Lane (Between Eastfield Lane & a point 150m Southwest) Period of restriction: 29/04/2024 - 03/05/2024

(Restrictions to be implemented for 5 days as and when required during this period, signage detailing accurate dates and times will be displayed on site in advance) Alternative route or access arrangements:

Diversion routes and vehicular or pedestrian access arrangements will be signposted.

# T128. Allotments

The Council considered requests from allotment holders for permissions on their plots and **RESOLVED** as follows:

- a. Plot 2 To grant permission for a water butt and composter to be sited at the far end of the allotment (that end furthest away from the Pavilion). To defer a decision regarding a request to retain a 'shed' and appeal to the tenant to improve the appearance of the current structure before applying again.
- **b.** Plot 3 To grant permission for:
  - i. two fruit trees (plum and apple) as long as they are miniature, kept to a reasonable size (not taller than 5ft) and sympathetically planted so as not to overshadow the neighbouring plots.
  - ii. a dozen fruit bushes (gooseberry and black current). These to be kept to a reasonable height and planted so as not to encroach or overshadow neighbouring plots.
  - iii. a small cold frame/mini greenhouse with plastic cover this to be positioned against the back fence (that end furthest away from the Pavilion) so that it won't interfere with neighbouring plots. Dimensions not to exceed 72cm wide, 50cm depth and 92cm height and the structure should not be permanent.
  - **iv.** a wooden arch for growing climbing vegetables. This to be erected with a ground spike so as to be removable (should not be a permanent structure) and to be placed sympathetically so that it does not interfere with neighbouring plots.
  - All permissions re. plot 3 should be read in conjunction with the plan provided by the plots tenant.
- c. Plot 4 To grant permission for a peach tree to be planted in the position as shown on the photo provided by the tenant provided that this is not allowed to grow over 5ft tall.
- **d.** Plot 6 To grant permission for the tenants of plot 6 to retain some patio fruit trees (see photo of site taken at the time). Provided that they are not allowed to grow taller than 5ft in height.

# T129. Bins

Further to previous discussions, the Clerk confirmed that ELDC had agreed that they would add 4 bins to their emptying schedule to be located at 1) Corner of Manby Middlegate and Tinkle Street, 2) Corner of Manby Middlegate and Gibson Way/Manby Fields, 3) Next to the cut through from Manby Middlegate to Gauntlet Road/Bulldog Crescent, 4) Corner of Amelia Wood Way and Manby Middlegate (near pub) should the Council wish to install bins in all locations. The Clerk continued that LCC had also approved the locations but would require Structure Agreement forms to be signed to formalise the arrangements. The Clerk read out the conditions on the Structure Agreement that the Council would be required to abide by. The Council discussed the locations, conditions and noted costs. It **RESOLVED** that:

- **a.** The Council should proceed with the placement of bins in the first 3 locations but should hold off on the fourth for the time being.
- **b.** The Clerk should sign Structure Agreements on behalf of the Council, as required.
- c. That 3 Derby Standard Litter Bins and appropriate fixings should be purchased from Broxap at an approximate cost of £1,260.
- **d.** That quotes should be acquired for the installation of the bins from suitably qualified contractors and that the Clerk should be given delegated authority to progress installation provided costs for this aspect could be contained under £1,500.
- e. Costs to be taken from EMR Contingency or General Reserve.

#### T130. Play Park Inspection

It was **RESOLVED** to approve that the Clerk make the necessary arrangements for the above with the equipment provider.

# T131. Any Other Business

Cllr. AB enquired about the hedge adjacent to the Tennis Courts and Carlton Road. The Clerk explained that Mr. Towler had confirmed that it was currently too tall for him to be able to cut. Therefore, the Clerk was to look for quotes from Tree Specialists to have the hedge cut down to 5ft, after which Mr. Towler would maintain it.

#### T132. Next Meeting

The Council noted that the next scheduled meeting of Grimoldby and Manby Parish Council would take place on 15<sup>th</sup> May 2024.

The meeting closed at 8.32pm

Signed\_\_\_\_\_(Chairman)

Dated

| £ |  |  |
|---|--|--|
|   |  |  |

| Opening balance as at 14th March 2024 |      | 81,682.70 |
|---------------------------------------|------|-----------|
| ADD receipts Manby FC                 | Rent | 250.00    |

£

#### LESS payments

| 1450 | SLCC                             | Annual Membership  | 139.20   |           |
|------|----------------------------------|--|----------|-----------|
| 1455 | HMRC                             | Staff Costs February                                       | 160.66   |           |
| 1456 | G&M1                             | Employer Costs   | 627.55   |           |
| 1457 | HMRC                             | Employer Costs   | 160.66   |           |
| 1458 | Mr. K. Towler                    | Work to playpark   | 110.00   |           |
| 1459 | Mr. T. Knowles                   | Reimbursement for delivery of leaflets                     | 200.00   |           |
| 1460 | Anderson Business and Computing  | 1000 A5 leaflets re. GY to Walpole                         | 55.00    |           |
| 1461 | Darryl J. Stones                 | Repair to Pavilion window                                  | 92.00    |           |
| 1462 | British Gas Trading Ltd          | Pavilion Electric  | 141.07   |           |
| 1463 | Grimoldby Cricket Club           | Grant  | 200.00   |           |
| 1464 | Grimoldby and Manby Village Hall | Green Bin and Defib Power Recharge                         | 65.00    |           |
| 1465 | G&M1                             | Employer Costs   | 627.75   |           |
| 1466 | HMRC                             | Employer Costs   | 160.46   |           |
| 1467 | Mr. T. Knowles                   | GRS Signs re. Disclaimer Signs at Pavilion                 | 369.60   |           |
| 1468 | Mrs. L. Phillips                 | Allotment Keys x 2 from Jameson Shoe Repairs               | 9.00     |           |
| 1469 | NSALG                            | National Allotment Assoc. Subs                             | 66.00    |           |
| 1470 | G&M1                             | Employer Costs   | 627.55   |           |
| 1471 | HMRC                             | Employer Costs   | 160.66   |           |
| 1472 | Mr. T. Knowles                   | GRS Signs re. Disclaimer Signs at Play Park and Tennis Cou | 246.00   |           |
| 1473 | Zurich Municipal                 | Insurance  | 1267.95  |           |
| 1474 | Mr. K. Towler                    | Village Maintenance  | 433.33   |           |
| 1475 | Adrip Plumbing Ltd               | Repair Leeaking Toilet at the Pavilion                     | 84.00    |           |
|      |                                  |  | 6,003.44 | 75,929.26 |
|      |                                  |  |          |           |

#### ADD Uncleared Cheques

| 1450            | SLCC                             | Annual Membership  | 139.20   |
|-----------------|----------------------------------|--|----------|
| 1458            | Mr. K. Towler                    | Work to playpark   | 110.00   |
| 1459            | Mr. T. Knowles                   | Reimbursement for delivery of leaflets                     | 200.00   |
| 1460            | Anderson Business and Computing  | 1000 A5 leaflets re. GY to Walpole                         | 55.00    |
| 1461            | Darryl J. Stones                 | Repair to Pavilion window                                  | 92.00    |
| 1463            | Grimoldby Cricket Club           | Grant  | 200.00   |
| 1464            | Grimoldby and Manby Village Hall | Green Bin and Defib Power Recharge                         | 65.00    |
| 1465            | G&M1                             | Employer Costs   | 627.75   |
| 1466            | HMRC                             | Employer Costs   | 160.46   |
| 1467            | Mr. T. Knowles                   | GRS Signs re. Disclaimer Signs at Pavilion                 | 369.60   |
| 1468            | Mrs. L. Phillips                 | Allotment Keys x 2 from Jameson Shoe Repairs               | 9.00     |
| 1469            | NSALG                            | National Allotment Assoc. Subs                             | 66.00    |
| 1470            | G&M1                             | Employer Costs   | 627.55   |
| 1471            | HMRC                             | Employer Costs   | 160.66   |
| 1472            | Mr. T. Knowles                   | GRS Signs re. Disclaimer Signs at Play Park and Tennis Cou | 246.00   |
| 1473            | Zurich Municipal                 | Insurance  | 1,267.95 |
| 1474            | Mr. K. Towler                    | Village Maintenance  | 433.33   |
| 1475            | Adrip Plumbing Ltd               | Repair Leeaking Toilet at the Pavilion                     | 84.00    |
| Closing balance | e as at 31st March 2024          |  | 4,913.50 |

#### Cheque Schedule 051524

|               |                  | April 20              | 24              |                  |       |       |   |
|---------------|------------------|-----------------------|-----------------|------------------|-------|-------|---|
| Cheque<br>No. | Supplier / Payee | Details               | Cheque<br>Total | Invoice<br>Total | VAT   | Net   | Ref                                     |
| 1469          | NSALG            | Allotment Assoc. Subs | 66.00           | 66.00            | 11.00 | 55.00 |   |
|               |                  |                       |                 |                  |       | -     |   |
|               |                  |                       |                 |                  |       |       |   |
| TOTALC        |                  |                       | 66.00           | 66.00            | 11.00 | -     | *************************************** |
| TOTALS        |                  |                       | 66.00           | 66.00            | 11.00 | 55.00 |   |

|               |                    | May 2024                            |                 |                                       |       |          |           |
|---------------|--------------------|-------------------------------------|-----------------|---------------------------------------|-------|----------|-----------|
| Cheque<br>No. | Supplier / Payee   | Details                             | Cheque<br>Total | Invoice<br>Total                      | VAT   | Net      | Ref       |
| 1470          | G&M1               | Employer Costs                      | 627.55          | 627.55                                | -     | 627.55   |           |
| 1471          | HMRC               | Employer Costs                      | 160.66          | 160.66                                | -     | 160.66   |           |
| 1472          | Mr. T. Knowles     | GRS - Disclaimer Signs at PP & TC's | 246.00          | 246.00                                | 41.00 | 205.00   | 18239     |
| 1473          | Zurich Municipal   | Insurance                           | 1,267.95        | 1,267.95                              | -     | 1,267.95 | 532646268 |
| 1474          | Mr. K. Towler      | Village Maintenance                 | 433.33          | 433.33                                | -     | 433.33   | 13        |
| 1475          | Adrip Plumbing Ltd | Repair leaking toilet at Pavilion   | 84.00           | 84.00                                 | 14.00 | 70.00    | Ges-2923  |
| TOTALS        |                    |                                     | 2,819.49        | 2,819.49                              | 55.00 | 2,764.49 |           |
|               | <b>.</b>           |                                     |                 | · · · · · · · · · · · · · · · · · · · |       |          |           |
| GRAND T       | OTAL               |                                     | 2,885.49        | 2,885.49                              | 66.00 | 2,819.49 |           |

| 2023/24  |  |
|----------|--|
| Accounts |  |

|  | Budget 2023/24 +                          |                       |                              |                   | Accounts 2023/24 | 2023/24          |                  |            |                   |                          |          |                  |               |            |                    |                       |
|--|---|-----------------------|------------------------------|-------------------|------------------|------------------|------------------|------------|-------------------|--------------------------|----------|------------------|---------------|------------|--------------------|-----------------------|
|  | CF's / Gen Res Top<br>Ups                 | Actual Spend<br>6     | Variance<br>F                | Apr<br>6          | May Jun<br>f     |                  | Jul<br>A         | aug        | Sep C             | τ N<br>Cct               | Nov<br>T | Dec Ja           | Jan Feb<br>f  | b Mar<br>f |                    | Total<br>f            |
| Opening Balance  | 72,394.94                                 |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| INCOME   |   |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| recept<br>VAT  | 00.006                                    | 22,541.87<br>2,161.35 | -<br>(1,261.35)              | 11,2/0.94         | , ,              | ۰ i              | , ,              |            |                   | · 1                      | , ,      |                  | ۔<br>2,161.35 | , ,        | <b>,</b> ,         | 22,541.87<br>2,161.35 |
| Bank Interest  |   |                       |                              |                   |                  |                  |                  | ,          | ,                 |                          |          |                  | •             |            | ,                  | ,                     |
| Grasscutting cont's from LCC<br>HMRC   | 1,063.13                                  | 1,157.06              | (53.93)                      | , ,               |                  |                  |                  |            |                   |                          |          |                  |               | 1,157.06   | 1 1                | 1,157.06              |
| Grants   |   | • •                   |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| Allotment rent   | 250.00                                    | 225.00                | 25.00                        | 25.00             | ,                | 200.00           | ı                | ı          |                   |                          | ,        |                  |               | ,          |                    | 225.00                |
| Pavilion Rent<br>Ecothall Club rent  | 250.00<br>250.00                          | 546.00<br>250.00      | 14.00                        | 84.00             | 105.00           |                  | 84.00            |            | , ,               | 196.00<br>-              |          | 14.00            | 63.00         |            | 250.00             | 546.00<br>250.00      |
| Clir. T. Knowles   | -   | -                     |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| Cltr. N. Hind  | ,   |                       | ,                            | •                 | ,                | 1                | ,                |            |                   | 20.70                    | ,        | ¢                |               |            |                    | 20.70                 |
| Total  | 25,565.00                                 | 26,881.28             | (1,316.28)                   | 11,379.94         | 105.00           | 200.00           | 84.00            | 3          | 11,270.93         | 216.70                   | •        | 14.00            | 2,224.35      | 1,157.06   |                    | 6,901.98              |
| EXPENDITURE  |   |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| DAY TO DAY   |   |                       |                              |                   |                  |                  | 01 1 20          |            |                   |                          |          |                  | 10 000        | 11 540     | 11 100             |                       |
| CIERS SAIARY<br>PAYE/NIC   | 1.750.00                                  | 0,031.76              | (11.751)                     | 119.20            | 477.54<br>119.40 | 477.54<br>119.40 | 238.60<br>238.60 |            | 119.40            | 119.40                   | 253.92   | 160.66           | 160.46        | 160.66     | 160.66             | 0,09/.11<br>1.731.76  |
| Rent (Mtgs) / Village Hall   | 308.00                                    | 95.00                 | 213.00                       |                   |                  |                  |                  |            |                   | -                        | -        | ,                |               |            | 65.00              | 95.00                 |
| Play Park  | 2,000.00                                  | 1,679.83              | 320.17                       | ,                 |                  | ,                |                  | ,          | 463.07            | 17.66                    | ı        | ,                | ,             | ·          | 110.00             | 1,679.83              |
| Tennis Courts  | 500.00                                    | 340.00                | 160.00                       | •                 | •                |                  |                  | 5          | ,                 | ,                        |          | 340.00           |               |            |                    | 340.00                |
| urasscutting/maintenance of right of way tootpaths<br>Seats                                      | 200.00                                    | 120.00                | 00.022                       |                   |                  |                  |                  |            |                   |                          |          | 480.00<br>120.00 |               |            | • t                | 120.00                |
| Bus Shelters   | 80.00                                     | 20.00                 | 60.00                        | ł                 | 4                |                  |                  | ,          | ,                 |                          |          | 20.00            | •             | ŗ          | ,                  | 20.00                 |
| Subscriptions  | 650.00                                    | 766.89                | (116.89)                     | 55.00             | 572.69           |                  |                  | ı          | *                 | •                        |          | 139.20           | ,             | ,          |                    | 766.89                |
| Grants<br>Publications and Training  | 600.00<br>300.00                          | 600.00<br>41.40       | 758.60                       |                   | 400.00           |                  |                  |            |                   | ء<br>20 70               | - 20 70  |                  |               |            | 200.00             | 600.00<br>41.40       |
| r uprications and itaning<br>Insurance   | 1,300.00                                  | 1,208.92              | 91.08                        | , ,               | 1,208.92         | 1 2              |                  |            |                   | , ,                      |          |                  |               |            |                    | 1,208.92              |
| Audit  | 240.00                                    | 250.00                | (10.00)                      |                   |                  | 40.00            |                  |            |                   | 210.00                   |          |                  |               |            | ,                  | 250.00                |
| Wreaths  | 37.00                                     | 1                     | 37.00                        | s                 |                  |                  |                  |            | •                 | •                        |          | 1                |               |            | ,                  | Ŧ                     |
| Shrub/hedge/noticeboard etc Maintenance in G&M   | 500.00                                    | 116.00                | 384.00                       | , ,               |                  |                  |                  |            |                   | E 1                      |          | 116.00           |               |            |                    | 116.00                |
| Defibrillator  | ·   | ,                     | ,                            |                   | ,                | ,                |                  | ,          | •                 |                          |          |                  | ,             |            |                    | ł                     |
| Elections  |   | 97.00                 | (00.79)                      | ,                 |                  | ł                |                  | 97.00      | , ,               |                          |          | , ,              | r             |            |                    | 97.00                 |
| Allotments/Football Field/Pavilion<br>Amenity Greecutting  | 3,000.00                                  | 784.65<br>573 30      | 2,215.35<br>626.70           |                   | 52.98<br>81 90   | - 81 90          |                  | ,<br>81 90 | 12.50             | 146.01<br>163 80         | , ,      | 143./0           |               |            |                    | /84.65<br>573 30      |
| General Reserve  | -   | 525.00                | (525.00)                     | r                 | -                | -                |                  | 80.00      |                   | ,                        | ,        |                  | 150.00        |            |                    | 525.00                |
| Platinum Jubilee   | •   | 300.00                | (300.00)                     | 300.00            |                  |                  |                  |            |                   |                          |          |                  |               |            |                    | 300.00                |
| VAF<br>Total Day to Day Running  | 20,165.00                                 | 628.50<br>17,055.36   | (02.8.50)<br><b>3,109.64</b> | /1.00<br>1,022.74 | 2,968.20         | 735.02           | 20002            | 275.28     | 92.52<br>1,164.93 | 98.23<br><b>1,253.14</b> | 1,119.75 | 0.18<br>2,153.29 | 938.21        | 5          | 0.72<br>1,651.28 1 | 028.30<br>17,055.36   |
|  |   |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| EARMARKED RESERVES<br>EMR War Memorial   | ,   | ,                     |                              | 951.74            | 2,913.23<br>-    | 718.64           | 2,719.29<br>-    | 258.90     | 1,072.31          | 1,154.91<br>-            | 1,119.75 | 2,147.11<br>-    | 938.21<br>-   | a          | 1,644.56<br>-      | ,                     |
| EMR Specialist .gov email addresses/IT   | 1,500.00                                  |                       | 1,500.00                     | •                 |                  |                  | ,                |            | ı                 |                          |          | ,                |               | ,          | ,                  | ï                     |
| EMR Speed Sign   | 2,150.00                                  | •                     | 2,150.00                     | ,                 |                  |                  | ł                | 1          |                   |                          | £        | ,                |               | ,          | ,                  | ,                     |
| EMR Flections  | 2.500.00                                  |                       | 2,500.00                     |                   |                  | . ,              | , ,              | • •        |                   |                          |          |                  |               | • •        | , ,                | . ,                   |
| EMR Audit  | 200.00                                    | ,                     | 200.00                       | ,                 | ł                | 1                | ł                | ,          |                   | ł                        | ı        |                  | ,             | ł          | 1                  |                       |
| EMR Allotment/Football Field/Pavilion  | 5,500.00                                  | •                     | 5,500.00                     | •                 |                  |                  | ,                | ,          | ı                 | ,                        |          |                  | ,             |            | ,                  |                       |
| ENIK DETIDITIATOR<br>EMR Tennis Courts   | 4,000.00                                  | , ,                   | 4,000.00                     |                   |                  |                  |                  |            | 1 1               | . ,                      |          |                  | F I           |            |                    |                       |
| EMR Grasscutting (verges and Bulldog Crescent)   | 1   |                       |                              | ,                 | ,                |                  | ,                | ı          |                   |                          |          |                  |               |            | ,                  |                       |
| EMR Streetlights<br>EMR Contingency  | 3.000.00                                  | . ,                   | 3.000.00                     |                   |                  | . ,              |                  |            |                   | 1.150.00                 | . ,      |                  |               |            |                    |                       |
| EMR Noticeboards   | 2,007.34                                  | ,                     | 2,007.34                     | 1                 |                  |                  | ,                | ,          | ,                 | ,                        | ,        |                  | ,             | ,          | ,                  |                       |
| EMR Filing Cabinets  | 500.00                                    | •                     | 500.00                       | •                 |                  |                  | ,                | ·          |                   |                          |          | ,                | t             | ŀ          |                    |                       |
| EMR Community Projects   |   |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    | ,                     |
| EMR Green Projects   | ,   | 1                     |                              | ,                 |                  | ·                |                  |            | ,                 |                          | ,        | ·                | 1             | •          | 1                  |                       |
| fotal Earmarked Reserves<br>Of Which Total Earmarked Reserves Precepted For<br>Expenditure Total | <b>21,551.34</b><br>5,400.00<br>25,565.00 |                       | 4E.1CC,12                    | i.                |                  |                  |                  | •          |                   | 2,300.00                 |          | ,                | •             |            |                    | 00.005,2              |
| Precept (expenditure minus income)   | 22,541.87                                 |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| Closing Balance  | 79,941.56                                 |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| Total Uncleared cheques @ $31/3/24$ (= cashbk shaded figs.<br>Bank Closing Balance at $31/3/24$  | 901.20<br>80,842.76                       |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
| Closing balance + uncleared Cheques  | 80,842.76                                 |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |
|  |   |                       |                              |                   |                  |                  |                  |            |                   |                          |          |                  |               |            |                    |                       |

| Cher Mo   | Date C  | DUT<br>BAVEE                                      | Characteria                 | 1444                  | 1              |  | y-a     |   | IN NI                    |  |
|---|---|---|-----------------------------|-----------------------|----------------|--|---------|---|--------------------------|--|
|   |   | 44102   | findue (our                 | £                     | E State        | <b>1</b> 201   |         | 2416  | TAILE                    | F  |
| 1402  | 19/04/2023  | G&M1  | 477.54                      | 477.54                |                | 477.54   | BGC     | 06/04/2023  | ELDC                     | 11,270.94  |
| Т   | 19/04/2023  | Foxhall Construction Ltd.                         | 360.00                      | 360.05                | 60.09          | 00.005   | 14      | F202/M0/21  |                          | 00.67  |
| Т   | 19/04/2023  | NSALG   | 66.00                       | 66.00                 | 11.00          | 00'55  |         | 6707/100/1-7  |                          | 8.4  |
| 1000  |   |   | 1,022.74                    | 1,022.74              | 71.00          | 951.74   |         |   |                          | 11,379,94  |
|   | 17/05/2023  | G&M1  | 477.34                      | 477.34                | ,              | 477.34   | FPI     | 09/05/2023  | Smith YC                 | 105.00   |
| Т   | 17/05/2023  | Tudor Grounds Mainteonana                         | 119.40                      | 119.40                |                | 124 06   | 200     |   |                          |  |
| Т   | 17/05/2023  | Kingschurch Marshes Trust                         | 200.002                     | 200.002               | 16.07          | 200.00   |         |   |                          |  |
|   | 17/05/2023  | Mimi's Mission                                    | 200.00                      | 200.00                |                | 200.00   |         |   |                          |  |
|   | 17/05/2023  | Zurich Municipal                                  | 1,208.92                    | 1,208.92              | -              | 1,208.92   |         |   |                          |  |
| 2005  | 17/05/2023  | IAIC  | 600.69                      | 690.69                | 28.00          | 572.69   |         |   |                          |  |
| 1413  | 21/06/2023  | G&M1  | 477.34                      | 477.34                | 1946           | 477.34   |         | 14/06/2023  | Allotment Plot 2         | 25.00  |
| 1414  | 21/06/2023  | HMRC  | 119.40                      | 119.40                | -              | 119.40   |         | 14/06/2023  | Allotment Plot 1         | 25.00  |
| 1415  | 21/06/2023  | Tudor Grounds Maintenance                         | 98.28                       | 98.28                 | 16.38          | 81.90  | 533     | 15/06/2023  | Allotment Plot 6         | 25.00  |
| 1416  | 21/06/2023  | Mrs. J. Cooper                                    | 40.00                       | 40.00                 | '              | 40.00  | FPI     | 15/06/2023  | Allotment Plot 10        | 25.00  |
|   |   |   |                             |                       |                |  | E E     | 19/06/2023  | Allotment Plots 7 & 8    | 50.00  |
| June Totals   |   |   | 735.02                      | 735.02                | 16.38          | 718.54   |         |   |                          | 200.00   |
| 1417  | 19/07/2023  | G&M1  | 477.34                      | 477.34                | - 1            | 477.34   | EPI 5   | 05/07/2023  | Smith YC                 | 84.00  |
| 1418  |   | HMRC  | 119.20                      | 119.20                | -              | 119.20   |         |   |                          |  |
| 1419  | 19/07/2023  |   | 40.00                       | 40.00                 | '              | 40.00  |         |   |                          |  |
| 1471  | 19/07/2023  | Tudor Grounds Main                                | 98.28                       | 30.05                 | 16.38          | 81.90  |         |   |                          |  |
| 1422  | 19/07/2023  |   | 477.34                      | 477.34                |                | 477.34   |         |   |                          |  |
| 1423  | 19/07/2023  |   | 119.40                      | 119,40                | -              | 119,40   |         |   |                          |  |
| 1424  | 19/07/2023  | Wicksteed Leisure Ltd                             | 1,285.73                    | 1,285.73              | 214.29         | 1,071.44   |         |   |                          |  |
| 1425  | 19/07/2023  |   | 161.85                      | 161.85                | 26.97          | 154.88   |         |   |                          |  |
| 1427  | 24/08/2023  |   | 40.00                       | 40.00                 |                | 40.00  |         |   |                          |  |
| 1428  | 24/08/2023  |   | 97.00                       | 00.79                 |                | 00'/6  |         |   |                          |  |
| 1429  | 24/08/2023  |   | 40.00                       | 40.00                 |                | 40.00  | 15.08   |   |                          |  |
| 1430  | 24/08/2023  |   | 98.28                       | 98.28                 | 16.38          | 81.90  | 2004    |   |                          |  |
| SIEVOI BINA/MI  | 500/00/0C   | 2814  | 90092'S                     | 1 6G 002'S            | 797.40         | 1618/67Z   | رزه     | 2000/00/20  | J                        | 50-000 11  |
| 1432  | 20/09/2023  | HMRC  | 119.40                      | 119.40                |                | 119.40   | 000     | 5707 /ED/17   | FLUC                     | CE'0/7'TT  |
| 1433  | 20/09/2023  | Mr. T. Knowles re. GRS                            | 555.69                      | 555.69                | 92.62          | 463.07   |         |   |                          |  |
| 1434  | 20/09/2023  | Mr. M. Eiston                                     | 12.50                       | 12.50                 |                | 12.50  | -       |   |                          |  |
| September Totals  | 201001000   | Andrew Constraints                                | 1,164.93                    | 1,164.93              | 92.62          | 1,072.31   | i       | 000000000   | 0.144 MC                 | 11,270.93  |
| 1435  | 06/10/2023<br>18/10/2023  | British Gas Irading Ltd                           | 64./6<br>477 34             | 64./b                 | 3.08           | 61.68  | 144     | 02/10/2023  | Mr N Hind *Lost in Dost* | 196.00   |
| 1437  | 18/10/2023  | HMRC  | 119.40                      | 119.40                | · · ·          | 119.40   | 71.1-7  | cana int int  |                          | 21-04  |
| 1438  | 18/10/2023  | M. Needham  | 2,300.00                    | 2,300.00              | ,              | 2,300.00   |         |   |                          |  |
| 1439  | 18/10/2023  | Tudor Grounds Maintenance                         | 238.94                      | 238.94                | 39.82          | 199.12   |         |   |                          |  |
| 1440  | 18/10/2023  | PKF Littlejohn LLP                                | 252.00                      | 252.00                | 42.00          | 210.00   | 200     |   |                          |  |
| 1441  | 18/10/2023  | Mr. N. Hind *Lost in Post*<br>Advin Diumbian 144  | 20,70                       | 20.70                 | 12 22          | 20.70  |         |   |                          |  |
| October Totals  | 5707/01/0T  |   | 3.553.14                    | 3.553.14              | 58.23          | 3.454.91   |         |   |                          | 216.70   |
| 1443  | 15/11/2023  | G&M1  | 845.13                      | 845.13                | ,              | 845.13   |         |   |                          |  |
| 1444  | 15/11/2023  | HMRC  | 253.92                      | 253.92                |                | 253.92   |         |   |                          |  |
| 1445  | 15/11/2023  | Mr. N. Hind                                       | 20.70                       | 20.70                 | -              | 20.70  |         | A DESCRIPTION OF THE OWNER OWN |                          |  |
| 1446  | 16/12/2023  | G&M1  | 627.55                      | 627.55                | •              | 627.55   | FPI     | 3   | Smith YC                 | 14.00  |
| 1447  | 16/12/2023  | HMRC  | 160.66                      | 160.66                | -              | 160.66   |         | :   |                          |  |
| 1448  | 16/12/2023  | British Gas Trading Ltd<br>Mr Y Towler            | 129.88                      | 1 096 00              | 6.18           | 123.70<br>1 net no   |         |   |                          |  |
| 1450  | 16/12/2023  | SLCC  | 139.20                      | 139.20                |                | 139.20   |         |   |                          |  |
| December Totals   |   |   | 2,153.29                    | 2,153,29              | 6.18           | 2,147.11   |         |   |                          | 14.00  |
| 1451  | 17/01/2024  | G&M1<br>HMPC                                      | 627.75<br>160.46            | 627.75<br>1e0.46      | •              | 627.75<br>160.46   | BGC     | 29/01/2024  | HMRC<br>Smith VC         | 2,161.35<br>63 M   |
| 1453  | 17/01/2024  | Mr. T. Knowles                                    | 150.00                      | 150.00                |                | 150.00   |         | 1707 /TO /07  | 2 10110                  | 00100  |
| January Totals  |   |   | 938.21                      | 12.866                |                | 938.21   |         |   |                          | 2,224.35   |
| 1454  | 21/02/2024  | G&M1  | 627.55                      | 627.55                |                | 627.55   | BGC     | 02/02/2024  | LCC                      | 1,157.06   |
| 1455<br>Entrano Todale  | 21/02/2024  | HMRC  | 160.66                      | 160.66<br>748 71      | •              | 160.66   |         |   |                          | 1157.06  |
| 1456  | 20/03/2024  | G&M1  | 627.55                      | 627.55                | -              | 627.55   | DEP     | 22/03/2024  | Manby FC                 | 250.00   |
| 1457  | 20/03/2024  | HMRC  | 160.66                      | 160.66                | ,              | 160.66   |         |   |                          |  |
| 1458  | 20/03/2024  | Mr. K. Towier<br>Mr. T. Knowies                   | 110.00                      | 200.00                |                | 110.00   |         |   |                          |  |
| 1460  | 20/03/2024  | Anderson Business & Computing                     | 55,00                       | 55.00                 | •              | 55.00  |         |   |                          |  |
| 1461  | 20/03/2024  | Darryl J. Stones                                  | 92.00                       | 92.00                 | ,<br>,         | 92.00  |         |   |                          |  |
| 1462  | 31/03/2024  | British Gas Frading Ltd<br>Grimoldby Cricket Club | 200.00                      | 200.00                | +-             | 200.00   | 0002740 |   |                          |  |
| 1464  | 31/03/2024  | Grimoldby and Manby Village Hall                  | 65,00                       | 65.00                 | 1 1            | 65.00  |         |   |                          |  |
| March Totals<br>Grand Totals  |   |   | 1,651.28                    | 1,651.28<br>19,355.36 | 6.72<br>628.50 | 1644.56  |         |   |                          | 26.301.98  |
| A CONTRACTOR OF | Contraction of the owner owner owner owner own |   | COLUMN AND A DESCRIPTION OF | に見たいないないないである         | 88             | State of the second sec |         | Solution and a second second second   |                          | A DESCRIPTION OF THE PARTY OF T |

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# **Grimoldby and Manby Parish Council**

# Planning Schedule 15th May 2024

| utho | Our Ref Authority Appli | Application No.      | Type                   | Applicant          | Proposal                               | Location                                       | Comments | Deadline for<br>Comments |
|------|-------------------------|----------------------|------------------------|--------------------|--|--|----------|--------------------------|
| ē    | C N/067/                | ELDC N/067/ 00595/24 | Planning<br>Permission | Mr. D.<br>Grantham | Extension to existing domestic garage. | Whitegate House,<br>Tinkle Street,<br>LN11 8TF |          | 01/06/2024               |