

LUCKINGTON AND ALDERTON PARISH COUNCIL

The Vicarage, Green Lane, Sherston, SN16 0NP

01666 800850

clerk@luckington.org.uk

www.luckington.org.uk

Members of the public are welcome to attend the meeting of the Luckington and Alderton Parish Council to be held on **Wednesday 8th March 2023 in Luckington Village Hall at 7:30pm** for the purpose of transacting the following business.

AGENDA

1. Apologies for absence
2. Declarations of interest
3. Members of the public are invited to address the Council on Agenda items
4. Public question time
5. To confirm the Minutes of the meeting held on 8th February 2023
6. Matters arising from the Minutes
7. Update on Financial Issues:
 - a) To agree payments as listed in the attached financial summary
 - b) Barclays update
8. Clerk laptop
9. Highways update
10. Report from outside meetings
11. Items for next meeting Agenda and any other business, for information only

The next meeting of the Luckington & Alderton Parish Council will be held on 19th April at 7.30pm in Luckington Village Hall.

LAPC Bank Reconciliation 28th February 2023

Barclays Current Account	12,681.11
Barclays Business Premium Account	2,856.85
	15,537.96
Less unpresented cheques and payments	
	0.00
Balance as at 28th February 2023	<u>15,537.96</u>
Opening Balance - 1st April 2022	15,161.52
Plus Receipts	10,663.04
Less Payments	-10,286.60
Closing Balance - 28th February 2023	<u>15,537.96</u>
Difference	0.00

Luckington and Alderton Parish Council Financial Data as at 28th February 2023

Bank Account Balances

Barclays Current Account	12,681.11
Barclays Premium Account	2,856.85
Total	<u>15,537.96</u>

Payments to be made

Clerk's salary to be paid by STO

Clerk's Salary - March 2023	458.40
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Total Payments Due end March 2023	<u>458.40</u>
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