

LUCKINGTON AND ALDERTON PARISH COUNCIL

The Vicarage, Green Lane, Sherston, SN16 0NP

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Members of the public are welcome to attend the meeting of the Luckington and Alderton Parish Council to be held on **Wednesday 13th October 2021 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 September 2021
6. Matters arising from the Minutes
7. Correspondence received:
 - Briefing notes from Wiltshire Council 21/18 (Community Governance) and 21/19 (Leisure centres)
8. Update on Financial Issues
 - a) To agree payments as listed in the attached financial summary
 - September grass cutting
 - Clerk expenses
 - b) To approve the VAT claim record
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 10th November at 7.30pm in Alderton Village Hall.

Luckington and Alderton Parish Council Financial Data as at 30th September 2021

Bank Account Balances

Barclays Current Account	16,090.75
Barclays Premium Account	2,854.02
Total	<u>18,944.77</u>

Payments to be made

Grass cutting (JD Estate & Garden Management)	336.00
Clerk expenses (travel and key-cutting)	68.20

Clerk's salary to be paid by STO

Clerk's Salary - Sept 2021	<u>335.70</u>
Total Payments Due end October 2021	<u>739.90</u>

LAPC Bank Reconciliation 30th September 2021

Barclays Current Account	16,090.75
Barclays Business Premium Account	2,854.02
	18,944.77

Less unpresented cheques and payments

0.00

Balance as at 30th September 2021

18,944.77

Opening Balance - 1st April 2021

14,593.52

Plus Receipts

10,173.50

Less Payments

-5,822.25

Closing Balance - 30th September 2021

18,944.77

Difference

0.00