Minute No. 259

ROCHFORD PARISH COUNCIL

Clerk to the Council: Carole Powell Email: rochfordpc@gmail.com

Minutes of the Ordinary Business meeting of Rochford Parish Council held on Monday, 26 February 2024 at Rochford Village Hall starting at 8pm

Attendance: Cllrs C Lord (Chairman), A Prosser, M Gough & T Jones

In Attendance: Clerk – C Powell, District Cllr A Willmott

1) Apologies: Cllr M Powell

2) Declarations of Interest: No changes.

3) Public Question Time

Cllr A Willmott delivered his report.

4) Minutes of Last Meeting

Read and agreed minute note 258

5) Progress Reports for information

Parish Noticeboard – Quote from Greenbarnes Ltd had been received for a total of £2032.79 incl VAT. It was proposed to accept by Cllr Lord and seconded by Cllr Jones and it was unanimously agreed.

Clerk was asked to order and to email Cllr Chambers to see if there was any of his fund available to help finance it.

6) Finance

Cash books & bank reconciliation approved by all councillors

Precept request for 2024/25 has been received by MHDC but not confirmed as accepted yet.

7) Footpath & Highways Reporting

Ref: 37610 – December 2023 reported drain between village hall & main road – Highways have found an issue which requires further investigation.

Ref: 37497 – December 2023 – Drain at Tower Cottage/The Haggetts was reported.

Lengthsman Scheme is going digital. Clerk to receive training from Highways.

Clerk to report each drain down Mill Lane and up towards Sutton due to the damage of the side of the verges.

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8) Planning

None

9) Insurance

Pre renewal questionnaire was agreed for the Clerk to return to Gallagher.

10) Correspondence

- Email from The Milestone Society regarding the missing milestones at Rochford Mount
- Hedgehogs R Us letter
- News from West Mercia PCC
- Clerks gathering notes from meeting
- County Clir D Chambers Report
- District Cllr L Bruton Report

11) Councillor's reports and items for future agenda

Notice Board

12) Date of 2024 meetings:

- o Monday 13th May at 8pm
- o Monday 23rd September at 8pm
- Monday 25th November at 8pm

Rochford Parish Council

Payments 2023/2024

Date	Cheque No	Details	Total	Lengthsman	Clerk wages	Hall Hire	Subs	Training	Expenses	Sundries	VAT	Insurance
28.04.23	SO	C Powell	173.33		173.33							
22.05.23	100497	C Bunn	165.00	165.00								
22.05.23	100498	Coronation Party	100.00							100.0	0	
30.05.23	so	C Powell	173.33		173.33							
30.05.23	100499	Worcs. CALC	170.93				170.93					
21.06.23	100500	C Bunn	173.25	173.25								
28.06.23	so	C Powell	173.33		173.33							
28.07.23	so	C Powell	173.33		173.33							
07.08.23	100501	C Bunn	346.50									
29.08.23	SO	C Powell	173.33		173.33							
22.09.23	100502	MHDC uncontested elections	50.00						50.00			
22.09.23	100503	Ross Gillard Bus Shelter paint	238.76						238.76			
22.09.23	100504	C Bunn	173.25									
28.09.23	so	C Powell	173.33		173.33							
30.10.23	so	C Powell	173.33		173.33							
10.11.23	100505	C Bunn	346.49									
14.11.23	100506	ICO	40.00				40.00					
28.11.23	so	C Powell	173.33		173.33							
28.12.23	so	C Powell	173.33		173.33							
04.01.24	100507	C Bunn	346.50									
29.01.24	so	C Powell	173.33		173.33							
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			3883.98	1550.99	1733.30	0.0	0 210.93	0.0	0 288.76	100.00	0 0.	0.00

Rochford Parish Council

Receipts 2023/2024

Date		Details	Total	Lengthsman	Precept	Sundries
11.04.23	WCC		157.50	157.50		
25.04.23	WCC		172.50	172.50		
28.04.23	MHDC		1875.00		1875.00	
07.07.23	WCC		165.00	165.00		
18.07.23	WCC		173.25	173.25		
14.09.23	WCC		346.50	346.50		
25.09.23	MHDC		1875.00		1875.00	
24.11.23	WCC		346.50	346.50		
05.12.23	WCC		173.25	173.25		
30.01.24	WCC		346.50	346.50		
			0.00			
			0.00			
			0.00			
			0.00			
			Richard Control			
			5631.00	1881.00	3750.00	0.00

BANK Calculation

Balance as at

01.04.23

£ 4,185.14

Incoming

£ 5,631.00

Outgoings

£ (3,883.98)

Available cash at bank

£ 5,932.16

Bank Reconciliation

Bank Balance as at 09.02.24

£ 5,932.16

Less unpresented payments:-

£

Plus unpresented receipts

£

£ 5,932.16



MG 029114 F1VI877A 709F30BJB00136 34500 C 65947

ROCHFORD PARISH COUNCIL.

Sort Code 20-39-64 Account No 40759783

SWIFTBIC BUKBGB22

IBAN GB18 BUKB 2039 6440 7597 83

Issued on 12 February 2024



MRS CAROLE POWELL ROCHFORD PARISH COUNCIL BANK FARM ROCHFORD TENBURY WELLS WORCESTERSHIRE WR15 8SH



Your Community Account

Date	Description	Money out £	Money in £	Balance £
10 Jan	Start Balance			5,758.99
29 Jan	Standing Order to Powell C M Ref:- Rochford Parish Co	173.33		5,585.66
30 Jan	Giro Direct Credit From Worcestershire CC Ref: SU07067 000672419		346.50	5,932.16
9 Feb	Balance carried forward			5,932.16
	Total Payments/Receipts	173.33	346.50	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

10		00	P- 1	2024
	an -	114	FAN	11114
10	CIII	00	1 60	2021

Start balance	£5,758.99			
Money out	£173.33			
► Commission charg	es £0.00			
Money in	£346.50			
► Gross interest earr	ned £0.00			
End balance	£5,932.16			

Your deposit is eligible for protection by the Financial Services Compensation Scheme.