



Members of Catshill & North Marlbrook Parish Council

are summoned to attend an ordinary meeting on Thursday 27th March 2025 starting at 19:00 in Catshill Village Hall

Members of the public are welcome to attend for the duration of the meeting and may speak at item 3 to ask questions related to the agenda or to suggest items for future consideration

CM Blake

Carol Blake Clerk to the Council 23/03/2025

AGENDA

- 1. Chairman's welcome
- 2. To receive apologies from any member unable to attend
- 3. Open Forum: official business is suspended in order to receive representations / reports from:
 - 3.1 Members of the public
 - 3.2 Worcs County Councillor for the Woodvale Division
 - 3.3 Bromsgrove District Councillors for North Catshill, South Catshill and Marlbrook wards.
 - 3.4 Any other community representative.
- 4. Declarations of Interest

Members are asked to -

- a) Update their register entry on the Members' Register of Interests where necessary;
- b) Declare any Disclosable Pecuniary Interests (DPI) in items on the agenda and their nature (a DPI relates to anything on the member's entry in the Members' Register of Interests);
- c) Declare any Other Disclosable Interests (ODI) in items on the agenda and their nature. Councillors who have declared a DPI or an ODI must leave the room for the relevant item unless granted a dispensation on specific grounds to stay/speak/vote; the request for a dispensation must be put in writing to the Clerk in advance of the meeting.
- 5. To re-open the meeting Parish Councillors and the Chairman may only speak from this point forward.
- 6. Dispensations

To consider any written requests for dispensation from any Member

- 7. Previous minutes and matters arising from previous meetings. To approve the minutes of the Parish Council meeting held on 27/02/2025
- 9. Chairman's Address
- 10. Items for discussion:
 - 10.1 Events and events budget discussion Cllr Osman
 - 10.2 Dock garden and Ivy Cottage garden update Cllr Osman
 - 10.3 Update on Insurance renewal items Cllr Gillespie
 - 10.4 Christmas lights update Cllr Parry

- 11. <u>Finance</u>
- 11.1 To receive the payments and receipts report to 23/03/2025 and related budget comparison see below. Note all bills for payment are as approved in the budget

Bank Reconciliation as at 23/03/2025			
Opening Cash Book balance		£105,931.00	
Add receipts between 1 April - 23 Mar 2025	£38,509.62	_	•
Less payments between 1 April - 23 Mar 2025	-£74,857.48		
Cashbook balance at 23 Mar 2025		£69,583.14	Α
Bank statements at 23 Mar 2025			
Unity Trust Bank	72,139.16		
Equals card	19.20		
Less unpresented items, as list below	2,575.22	·	
Bank balances at 23 Mar 2025		£69,583.14	В

- 11.2 Finance package for 25/26 accounts
- 11.3 Reminder of Annual Meeting date
- 12. Committee and Representatives Reports

To include any relevant feedback from working group leads:

- 12.1 Footpaths Group Cllr Laniosh
- 12.2 **Junior Councillors** Cllr Parry
- 12.3 **News Magazine** Cllr Masters
- 13. Date and time of next meeting Thursday 24th April 2025 @ 19:00 Small Room Village Hall

Excerpt from accounts spreadsheet for March 2025

Mar-25						_
02	V190	office mobile		18.79	3.13	15.66
Talk Talk	V191	Office phone and broadband - Feb 2025		52.95		52.95
Waterplus	V192	water at Ivy Cottage Gardens		8.02		8.02
Unity Trust Bank	v193	Monthly Bank charge		6.00	-	6.00
Cllr Brett Laniosh	v194	Litter picking tool		24.59		24.59
Worcestershire County Council	R14	Lengthsman Refund Jan 2025	225.25			-
Amazon Stationery		Envelopes and paper		8.99		8.99
Equals Card Microsoft monthly fee	v195	Microsoft monthly fee		7.99		7.99
Equals Card Microsoft monthly fee		Microsoft monthly fee		7.99		7.99
Equals Card Microsoft monthly fee		Microsoft monthly fee		7.99		7.99
CC Cleaner for laptop		CC Cleaner update for laptop		10.00		10.00
Amazon		Laptop charger		15.10		15.10
Equals Card Microsoft monthly fee		Microsoft monthly fee		10.49		10.49
Salaries	V196-197	Salaries		1,064.06		1,064.06
Mrs C Blake	V198	Working from Home Allowance		12.00		12.00
Equals Money Card	V199	Top up on debit card		30.00		30.00
BluWave	V200	Grant donation		500.00		500.00
Chris Cooke	v201	Lengthsman work for Feb 2025		274.20	45.70	228.50
JRB Enterprise Ltd	v202	Dog waste bags		325.20	54.20	271.00
Jane Hallett	v203	LP mileage for Feb 25		4.95		4.95
HMRC	v204	Month 12 PAYE & NI		253.82		253.82
Chris Cooke	V205	Lengthsman work for March 2025		116.40	19.40	97.00
			225.25	2,729.53	122.43	2,607.10
		Total for year to 31/03/2025	38,509.62	74,857.48	5,521.58	69,335.90