



## Members of Catshill & North Marlbrook Parish Council

are summoned to attend an ordinary meeting on  
Thursday 29th February 2024 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.

*C M Blake*

Carol Blake

Clerk to the Council 22/02/2024

### **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 06/02/2024
8. Chairman's Report to include:
  - 8.1 Update on War Memorial
  - 8.2 Community speed watch
  - 8.3 Bus shelter at Meadow Road

9 Finance

9.1 To receive the payments and receipts report to 18/02/2024 and related budget comparison see below. Note all bills for payment are as approved in the budget

<b>Bank Reconciliation as at 18/02/2024</b>			
<b>Opening Cash Book balance</b>		<b>£102,483.02</b>	
<b>Add receipts between 1 April - 18 Feb 2024</b>	58,416.69		
<b>Less payments between 1 April - 18 Feb 2024</b>	-76,789.95		
<b>Cashbook balance at 18 Feb 2024</b>		<b>£84,109.76</b>	<b>A</b>
<b>Bank statements at 18 Feb 2024</b>			
Unity Trust Bank	88,048.89		
Soldo card	12.26		
Less unpresented items, as list below	3,951.39		
<b>Bank balances at 18 Feb 2024</b>		<b>£84,109.76</b>	<b>B</b>

10. Items for discussion:

- 10.1 Encourage others to become Parish Councillors questions– Cllr Laniosh
- 10.2 Open Spaces Society Subscription - Cllr Laniosh
- 10.3 Discuss Committees and attendees – Cllr Osman
- 10.4 Litter and dog waste strategy
- 10.5 Grant for Village Hall birthday
- 10.6 Grant for Games Hub
- 10.7 Grant for YMCA
- 10.8 Racking for lock-up
- 10.9 COVID memorial garden quotes

11. **Committee and Representatives Reports**

To include any relevant feedback from working group leads:

- 11.1 **News Magazine** Cllr P Masters
- 11.2 **Junior Councillors** – Cllr Laniosh
- 11.3 **Natural Networks Project and Footpaths Report** – Cllr Laniosh

12. **Date and time of next meeting** Thursday 28<sup>th</sup> March 2024 @ 19:00

## Excerpt from accounts spreadsheet for February 2024

<b>Feb-24</b>			<b>Description</b>	<b>Receipts</b>	<b>Payments Gross</b>	<b>Payments VAT</b>	<b>Payments Net</b>
Catshill Baptist Church	BACS	V184	Remembrance Service Booklets		157.73		157.73
JRB Enterprise Ltd	BACS	v185	Dog waste bags		327.60	54.60	273.00
Worcestershire County Council		<b>R13</b>	Lengthsman Refund Nov 2023	<b>253.25</b>			-
Salaries	S/O	V186-187	Salaries Feb 2024		979.24		979.24
Mrs C Blake	BACS	V188	Working from Home Allowance		30.00		30.00
Chris Cooke	BACS	V189	Lengthsman work for Jan 2024		362.40	60.40	302.00
Bromsgrove Ukrainian Support and Relief	BACS	V190	Donation to Christmas Party event		500.00		500.00
J Lawrence Sound Services	BACS	V191	Sound system for Christmas lights switch on event		100.00		100.00
Mrs C Blake	BACS	v192	Licence fee for cherry picker not enough funds on soldo card		35.00		35.00
Soldo card	BACS	v193	Top up on soldo card		100.00		100.00
Waterplus	d/d	v194	water at Ivy Cottage Gardens		7.81		7.81
O2	d/d	v195	office mobile		17.28	2.88	14.40
Talk Talk	d/d	v196	Office phone and broadband - Jan 2024		49.95		49.95
Worcestershire County Council		<b>R14</b>	Lengthsman Refund Dec 2023	<b>241.50</b>			-
EON	d/d	v197	Electricity at War Memorial		95.74	4.56	91.18
Soldo - Zoom			Monthly fee		15.59		15.59
Soldo Microsoft monthly fee	Soldo	v198	Microsoft monthly fee		7.99		7.99
Soldo Microsoft monthly fee			Microsoft monthly fee		7.99		7.99
HMRC	BACS	v199	Month 9 PAYE & NI		1,617.15		1,617.15
JRB Enterprise Ltd	BACS	V200	Dog waste bags		327.60	54.60	273.00
				<b>494.75</b>	<b>4,639.07</b>	<b>177.04</b>	<b>4,462.03</b>
			<b>Total for year to 31/03/2024</b>	<b>58,416.69</b>	<b>76,789.95</b>	<b>4,699.94</b>	<b>72,090.01</b>

Councillors: B McEldowney (Chairman), P Masters, S Osman, B Laniosh,  
J Parry, K Burgess, M Amin, S.Khafajizadeh