



**Members of Catshill & North Marlbrook Parish
Council
are summoned to attend an ordinary meeting on
Thursday 27th June 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 24/06/2024

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:
 - 4.1 Members of the public
 - 4.2 Worcs County Councillor for the Woodvale Division
 - 4.3 Bromsgrove District Councillors for North Catshill, South Catshill and Marlbrook wards.
 - 4.4 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.
6. To re-open the meeting Parish Councillors and the Chairman may only speak from this point forward.
7. Dispensations
To consider any written requests for dispensation from any Member
8. Previous minutes and matters arising from previous meetings. To approve the minutes of the Parish Council meeting held on 21/05/2024
9. Chairman's Report to include:
 - 9.1 Update on War Memorial
 - 9.2 Update on VAS signs

10. Finance

10.1 To receive the payments and receipts report to 12/06/2024 and related budget comparison see below. Note all bills for payment are as approved in the budget

Bank Reconciliation as at 12/06/2024			
Opening Cash Book balance		£105,931.00	
Add receipts between 1 April -12 June 2024	5,896.25		
Less payments between 1 April - 12 June 2024	-14,882.19		
Cashbook balance at 12 June 2024		£96,945.06	A
Bank statements at 12 June 2024			
Unity Trust Bank	101,104.28		
Soldo account	11.27		
Less unpresented cheques, as list below	4170.49		
Bank balances at 12 June 2024		£96,945.06	B

10.2 Policies sent to all

11. Items for discussion:

11.1 Dock garden update

11.2 Update on chatty benches

11.3 Stickers quotes for dog waste dispensers and benches - Cllr Osman

11.4 Racking for lock-up update – Cllr Osman

11.5 COVID memorial garden quotes

12. **Committee and Representatives Reports**

To include any relevant feedback from working group leads:

12.1 **News Magazine** Cllr P Masters

12.2 **Junior Councillors** – Cllr Laniosh

12.3 **Footpaths Report** – Cllr Laniosh

13. **Date and time of next meeting** Thursday July 25th 2024 @ 19:00 Committee Room Village Hall

Excerpt from accounts spreadsheet for June 2024

Jun-24	invoice ref V/R	Description	Receipts	Payments Gross	Payments VAT	Payments Net
G Force Fireworks	V029	50% deposit for fireworks event		2,250.00		2,250.00
Talk Talk	v030	Broadband for office		52.95	-	52.95
Water Plus	v031	Water Ivy Cottage Gardens		7.77		7.77
O2	v032	office mobile		18.79	3.13	15.66
HMRC	v033	PAYE & NI Month 1		374.09		374.09
HMRC	v034	PAYE & NI Month 2		137.79		137.79
Mrs C Blake	v035	Work From Home Allowance		18.00	-	18.00
Soldo	v036	Top up debit card		50.00		50.00
Salaries June	v037/8	Jun-24		880.01	-	880.01
HCI Data ltd	V039	PC Domain renewal		114.00	19.00	95.00
Meadowfields Ground Maintenance	v040	Maintain shrubs at gardens in May 2024		237.60	39.60	198.00
Chris Cooke	v041	Lengthsman April 24		257.40	42.90	214.50
JRB Enterprise Ltd	v040	5 Boxes of Dog waste bags		164.94	27.49	137.45
JRB Enterprise Ltd	v041	10 Boxes of Dog waste bags		325.20	54.20	271.00
YMCA	V042	Grant for funding		1,661.46		1,661.46
Worcestershire County Council	R3	Lengthsman Refund April 2024	214.50			-
Soldo card	v043	Bitdefender		39.99		39.99
		Stinky Ink		29.88	4.99	24.89
KOS	V044	Photocopier March to April		33.60	5.60	28.00
		subtotal June 2024	214.50	6,603.47	196.91	6,406.56
		total for year to date	5,896.25	14,882.19	618.06	14,264.13

Councillors: B McEldowney (Chairman), P Masters, S Osman, B Laniosh,
J Parry, K Burgess, T Gillespie, B Pagett