

# West Malvern Parish Council Meeting 12<sup>th</sup> July 2021

## Agenda Notes

### Expenses & accounts

The following payments require approval:

<b>From/Due to</b>	<b>Date</b>	<b>Amount</b>	<b>Details</b>
J Burford	30/06	£132.00	Village Handyman (June)
Antram UK Ltd	21/06	£60.00	Internal Audit Fees
Malvern Town Council	25/06	£474.00	Grass Cuttings & Bins
AJ Gammond	10/06	£13.06	Tap Connector (Allotments)
B&Q	-	£7.50	Tap (Allotments)
JMart	16/06	£27.96	4 x Metal Fence Post Braces
B&Q	19/05	£20.00	Telephone Box Paint
HM Revenue & Customs	-	£266.40	PAYE (Apr-Jun)
DA Sharp	12/07	£355.35	Clerk's Fees 35hrs (Gross £444.15 SP17)
	<b>Total</b>	<b>£1,356.27</b>	

After these payments are made bank balances will be as follows:

<b>Savings Account B/F</b>	<b>£14,550.50</b>
Interest	£0.36
<b>Savings Account C/F</b>	<b>£14,550.86</b>

<b>Community Account B/F</b>	<b>£18,357.96</b>
Allotment Rent	£15.50
July Payments	-£1,356.27
<b>Community Account C/F</b>	<b>£17,017.19</b>

### Correspondence

<b>FROM</b>	<b>* email</b>	<b>SUBJECT</b>
Clerk	*	Neighbourhood Development Plan
Resident	*	Noise from let property
West Mercia Police	*	South Worcestershire Rural Parish Council Contact Contracts
WCC	*	Update on Minerals Local Plan and Mineral Site Allocations Development Plan Document
AONB	*	Small grants available