

Clerk's Reports February 2023

1.

FELSHAM PARISH COUNCIL RFO'S REPORT FEBRUARY 2023

Felsham Parish Council Receipts & Payments 1st April 2022 – 17th February 2023

Date	Details	Receipt	Payment	Balance
01.04.22	Balance b/f			6980.41
01.04.22	SALC - Subscription 2022-23			6714.27
04.04.22	MSDC - Precept		266.14	6714.27
30.05.22	BUSINESS SERVICES (CAS) - Insurance		0.00	10187.27
	Q1 total	3473.0	549.20	9638.07
				9638.07
14.07.22	Top Garden Services			9638.07
19.07.22	MSDC - Bins	3473.0	815.34	9638.07
09.08.22	Clerk Salary - end June			9638.07
09.09.22	Top Garden Services	0.00	288.00	9350.07
12.09.22	MSDC	0.00	350.05	9000.02
		0.00	850.40	8149.62
		0.00	384.00	7765.62
	Q2 Total	3473.0	0.00	11238.62
				11238.62
20.10.22	Office Needs			11238.62
20.10.22	CAS - website	3473.0	1872.45	11238.62
29.11.22	HMRC - late payment on PAYE			11238.62
			33.35	11205.27
	Q3 Total		60.00	11145.27
			266.20	10879.07
13.01.23	Clerk's Salary - end Oct balance			10879.07
30.01.23	Top Garden Services	0.00	359.55	10879.07
30.01.23	CAB			10879.07
30.01.23	Felsham & G Village News		511.00	10368.07
30.01.23	Clerk Expenses -		480.00	9888.07
30.01.23	ICO Direct Debit		75.00	9813.07
30.01.23	Clerk Salary - Nov & Dec		25.00	9788.07
08.02.23	Dave Hodge Farms		11.99	9776.08
17.02.23	HMRC - overdue PAYE		35.00	9741.08
			425.20	9315.88
		42.0	0.00	9357.88
			84.80	9273.08
	Q4 Total			9273.08
		42.00	1647.99	
		6988.0	4695.33	

FELSHAM PARISH COUNCIL - BALANCE SHEET

Balance as at 31st March 2022

Opening balance as at 01.04.22

Lloyds TSB - Current Account **967

£7,720.24

Lloyds TSB - Current Account **113

£12,180.13

£19,900.37

Less payments b/f 2021-22

739.83

Less payments for 1 April to 30 June 2022

£815.34

Less payments for 1 July to 30 September 2022

£1,872.45

Less payments for 1 October to 31 December 2022

£359.55

Less Payments for 1 January to 31 March 2023

£1,647.99

£5,435.16

Plus receipts for 1 April to 30 June 2021

£3,473.30

Plus receipts for 1 July to 30 September 2021

£3,474.03

Plus receipts for 1 October to 31 December 2021

£4.61

Plus receipts for 1 January to 31 March 2022

£53.42

£7,005.36

£21,470.57

Bank Reconciliation

Balance as at 17th February 2023

Lloyds - Current Account **967

£9,306.43

less payments issued but not cashed

£33.35

Plus receipts not shown on bank statement

Lloyds - Current Account **113

£12,197.49

£21,470.57

Verified as per Bank Statements by Cllr Mark Tavernor at
PC Meeting 21st February 2023

2. Action Status Report

Action		(Minute ref)	Status	Notes
VAT Claim	Clerk		started	
Vegetation of overgrowth Meadow Close	SCC		in progress	SCC contacted – awaiting reply
Updating of info with outside bodies	Clerk		In progress	
Update Cllrs' Register of Interests				a priority post elections for MSDC
Mowing Regime modifications	Cllrs & Clerk		in progress	
Investigate posts	Clerk		in progress	SCC Highways dept contacted
Contact BMSDC Heritage dept re listed wall	Clerk			superseded by Cllr Otton's action
vegetation overgrowth	Cllr			needs to be done before 1st March

3. Correspondence

Cllr Otton: Monthly Report; Six Bells; Upcoming works - C439 Combs Lane, Stowmarket/Great Finborough - 27 February 2023;

SCC: Latest update on A14 J47a Haughley to J49 Tothill recon scheme

Suffolk Police:

BMSDC: CiL funding; **DC/23/00676 & DC/23/00677** APPLICATION LISTED BUILDING CONSENT- Castle Farm, Brettenham Road, Felsham; **DC/22/06352** - Anglian Water Services Bury to Colchester Pipeline; **DC/23/00640** – Land Behind Six Bells 2 detached dwellings; **DC/23/00203** - Decision Notice; **DC/23/00192** - Six Bells, Felsham update; Parish Biodiversity Action Plans & Ecological Assessments; Removal of List Entry - 'Barn, 40 metres south of Brooke Hall' in Felsham Town & Parish Update; VCFSE Resilience Fund: Councils launch third sector funding 'lifeline'; Councils take action over housing issues; TOWN & PARISH Briefing

CAS:

SALC: Bulletins x 2; Area Forum dates

Thermal Imaging Loan Project: Slots available

Chair Stowmarket Scouts: Trustees sought

Private Individual: Dead bird of prey

4. Police Report

Constables County <https://www.suffolk.police.uk/sites/suffolk/files/2023-02/CEO%20Constables%20County%20Jan.pdf>

Crime Map: <https://www.police.uk/pu/your-area/suffolk-constabulary/stowmarket/?tab=crimemap>

5. Other Matters to report

- 1 The payment to Office Needs authorized at the last meeting has still not yet been made: the company may have gone out of business. Clerk investigating
- 2 Confirmation of Precept received from MSDC