12**. 3892. CORRESPONDENCE RECEIVED**

1. Wrexham Council **-** Payroll Service from Wrexham Council to be withdrawn 31st August 2017
2. St Mary's School - invoices for £ 942.78 of the £2,495.00 awarded in November 2016 - **letter email prior to meeting**

13 **3893. MATTERS BURIALS & MEMORIALS**

Additional headstone inscription:

Roy Hoare and Ellen Hoare - details to be available at the meeting

14. **3894. TO CONSIDER ANY HIGHWAYS**

15. **3895. PLANNING APPLICATIONS**

16. **3896. TO RECEIVE DETAILS OF INCOME AND PAYMENT OF ACCOUNTS**

**JULY** **EXPENDITURE**

| **Details** | **£** | **Cheque No.** | **Precept for 2017/18** | **Current Balance to date** | **Power** |
| --- | --- | --- | --- | --- | --- |
| Dee Valley Water - Direct Debit for Cemetery water bill | 3.06 | D/Debit | 30.00 | 23.87 | Open Spaces Act 1906 ss 10 |
| WCBC - Removal of Commercial waste - weekly | £ 50.42 | D/Debit | 600.00 | 398.36 | Open Spaces Act 1906 ss 10 |
| WCBC - Non Domestic Rates - Pavilion Garage | £ 57.00 | D/Debit |  |  | Open Spaces Act 1906 ss 10 |
| WCBC - Non Domestic Rates - Overton Cemetery | £ 54.00 | D/Debit |  |  | Open Spaces Act 1906 ss 10 |
| Plusnet - office telephone and broadband | 48.00 | D/Debit | 550.00 | 422.26 | Local Government Act (LGA) 1972 s111 |
| Giggles and Games - Attendance at the village fete - final payment minus deposit (July 1) | £ 175.00 | 2898 |  |  | Local Government Act 1972 Section 144 |
| Paul England - reimbursement for coconuts purchased for the coconut shy (July 2) | 60.00 | 2899 |  |  | Local Government Act 1972 Section 144 |
| Llangollen Silver Band - Attendance at the village fete (July 3) | 100.00 | 2900 |  |  | Local Government Act 1972 Section 144 |
| Knolton Nursery - plants outside the Village Hall and Cocoa Rooms ( July 4) - supporting the Overton Community Gardeners | 40.00 | 2901 | £200 initial agreed support | 140.00 | Local Government Act 1972 Section 144 |
| Mrs. Catherine Roberts - Reimbursement for planters purchased (July 5) Overton Community Gardeners | 89.98 | 2902 | As above | 50.02 | Local Government Act 1972 Section 144 |
| Jigsaw Medical Services - First Aid cover at fete (July 6) | 191.69 | 2903 |  |  | Local Government Act 1972 Section 144 |
| RoSPA playground inspection (July 7) | 113.40 | 2904 | 114.00 | .60 | Local Government Act 1972 s 14 para 27 |
| Wrexham Lager - one barrel purchased for village fete (July 8) | 103.70 | 2905 |  |  | Local Government Act 1972 Section 144 |
| Andrew Jones - Cutting of the Millennium Meadow (July 9) | £ 230.00 | 2906 | 1090.00 | 460.00 | Local Government Act 1972 s111 |
| WCBC invoice for payment of the Clerk and Caretaker's wages (July 10) | £ 1,151.83 | 2907 | 13,135.92 | 11,832.26 | Local Government Act 1972 s111 |
| 277.50 | 2,901.04 | 2,342.40 |
| All Things Trees - removal of dead oak. Mulching and watering young trees (July 11) | 432.00 | 2908 | 1,000 | 568.00 | Local Government Act 1972 s111 |
| SLCC - Invoice for Clerk to attend conference (12th July( (July 12) | 82.80 | 2909 | 180.00 | 97.20 | Local Government Act 1972 s111 |
| P R Lynch - Payment for maintenance of Playingfield, Cenotaph and Cemetery for the month of June (July 13) | £1,091.67 | 2910 | 11,519.00 | 7,832.75 | Open Spaces Act 1906 ss 10  Local Government (Miscellaneous Provisions) Act 1976 s 19 |
| Peter Lynch - Reimbursement for items purchased for the village fete (July 14) | £ 24.29 | 2911 |  |  | Local Government Act 1972 Section 144 |
| Katrina Chalk - Reimbursement for items purchased: Postage of External Audit papers  Stationery  Temporary Event Notice (fete)  Black bin liners for use at fete |  | 2912 |  |  | Local Government Act 1972 s 142  Local Government Act 1972 Section 144 |
| 7.25 | 50.00 | 34.55 |
| 2.59 |  |  |
| 21.00 |  |  |
| 2.00 |  |  |
| St Mary's School - invoices against grant award in November 2016 | 942.78 | 2913 | 2,495.00 | 1,552.22 | Local Government Act 1972 s 142 |
| Interface Legal Advisory Service - invoice for completion and registration of the lease for the public toilets | 343.00 | 2914 |  |  | Public Health Act 1936 section 87 |
| **Total** | **£ 5,694.96** |  |  |  |  |

**JUNE** - **INCOME**

|  |  |  |
| --- | --- | --- |
| **Details** | **£** | **Voucher No** |
| Stallholder at the village fete - Mary Parry | 5.00 | 42 |
| Stallholder at the village fete - Cricket Club | 5.00 | 43 |
| Stallholder at the village fete - Bowling Club | 5.00 | 44 |
| Sponsorship money - Stans (Nisa) | 100.00 | 45 |
| Sponsorship money - All Things Trees | 75.00 | 46 |
| Raffle prize - Premier Local Store | 20.00 | 47 |
| Raffle prize - Timber Direct | 50.00 | 48 |
| Stallholder at the village fete - Overton Gardening Club | 5.00 | 49 |
| Stallholder at the village fete - Overton WI | 5.00 | 50 |
| Business at the village fete (10% of takings) - Knolton Nursery | 10.00 | 51 |
| Business at the village fete (10% of takings) - Woodlands Ice Cream | 30.00 | 52 |
| Stallholder at the village fete - Carol Dykes | 5.00 | 53 |
| Business at the village fete (10% of takings) - Lala Bach | 60.00 | 54 |
| Business at the village fete (10%) of takings - Annette Davies | 5.00 | 55 |
| Wrexham Lager sales at the fete | 190.00 | 56 |
| Raffle Ticket and Programme Sales | 597.05 | 57 |
| Business at the village fete (10% of takings) - Funfair | 75.00 | 58 |
| Dog show entry charge | 14.00 | 59 |
| Coconut Shy takings | 111.70 | 60 |
| Overton Recreational Football Club - 1st Rent payment (£5 over) | 90.00 | 61 |
| P R Lynch - Rent for use of ride-on lawn mower 4 x £40 | 160.00 | 62 |
| **Total** | **£ 1,617.75** |  |

**17. 3897. Council financial statements**

Balance as at **05/07/2017**

Current Account £ 1,000.00

##### Savings Account £ 47,700.63

## TOTAL £ 48,700.63

**PROPOSED seconded**

**18**. **3898. AGREE ANY MEETING DATES**

**19**. **3899. To receive any agenda items for THE next full council meeting (12TH SEPTEMBER 2017)**

**The Chairman closed the meeting at ??? hrs**