



19th July 2016

Dear Councillor,

You are summoned to attend the Ordinary meeting of the Parish Council to be held on Monday 25th July 2016, in the Elm Room at the Village Hall, commencing at 7.30pm.

I attach an agenda, relevant minutes, and the Clerk's Report.

Please find time to read through the information before the meeting making any notes you need to against each item. If you have any queries prior to the meeting please do not hesitate to contact me.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'G. Pinder'.

G. Pinder
Clerk to the Council



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RAINHILL PARISH COUNCIL AGENDA
25TH July 2016

The public will be allowed to speak on any matters of concern, subject to prior written notification being received. No such requests have been received.

1. To receive apologies for absence
2. To receive declarations of interest from members
3. To consider and approve the minutes of the Ordinary Meeting held on 20th June 2016
4. To receive Police monthly statistics report – for information only
5. To note the contents of the Clerk's Report– for information only
6. To consider the following Planning Applications and note any actions taken:
 - P/2016/0461 - 19 Millom Avenue, single storey rear extension projecting 3.93m from the rear, 3.45m high overall, and 2.20m to the eaves.
 - P/2016/0468 - St Bartholomew's Catholic Primary School, School Lane, to provide a trim trail fitness route within the school playground
 - P/2016/0470 - 704 Warrington Road, single storey rear in-fill extension
 - P/2016/0474 - 5 Garsdale Avenue, single storey side and rear wrap around extension
 - P/2016/0475 - 14 Eden Close, erection of detached garage to rear garden
 - P/2016/0477 - 112 Holt Lane, part two storey, part single storey rear extension
 - P/2016/0482 - 114 Stoney Lane, conversion of existing garage to a habitable room along with first floor rear extension.
 - P/2016/0490 - 20 Knowsley Road, demolition of existing conservatory and erection of single storey rear extension.
 - P/2016/0493 - 12 First Avenue, part two storey, part single storey rear extension
 - P/2016/0513 Old Lane Bridge Over Railway Old Lane, Further works to modify bridge parapets in connection with electrification of railway
7. To authorise the accounts payable (list included in report)
8. To note the actions of the Executive Committee – for information only
9. To consider proposed advertisement opportunity on barrier baskets
10. To receive an update on Rainhill Trials 200 working group – for information only
11. To consider the actions of the Twinning Group and authorise funding for ceremony
12. To consider applying for Unesco World Heritage Site Status For Rainhill Trials Site
13. To approve the quarterly budget report
14. To Consider Residents Comments and Complaints:
15. To receive reports from external groups:
 - a) Public Open Spaces
 - b) Village Hall Management Committee
 - c) Rainhill Railway & Heritage Society
 - d) Merseyside Association of Local Councils
 - e) Rainhill Gala
 - f) 4F Centre
16. Date & Time of Next Meeting:
 - Ordinary Meeting 7:30pm, Monday 5th September, 2016
 - Ordinary Meeting 7:30pm, Monday 17th October 2016

RAINHILL PARISH COUNCIL – MINUTES
20th June 2016

At a meeting of the Parish Council held at 7.30pm on Monday 20th June 2016 at Rainhill Village Hall, the following were present:

Cllrs: B. Almond, J. Carroll, M. Donovan, J. Doyle, B. Heydon, D. Long, P. Long, C. Moore and W.M. Wood.

The meeting commenced with one minute of silence in memory of Jo Cox, M.P.

764. APOLOGIES FOR ABSENCE

Apologies were received from Cllr J. DeAsha, J. Fulham, B. Grunewald, L. Glover, and S. Glover.

765. DECLARATIONS OF INTEREST

Non-pecuniary interests were declared by Cllr D. Long – Member of Borough Planning Committee.

766. MINUTES OF THE ANNUAL PARISH COUNCIL MEETING HELD ON 16th MAY 2016

It was resolved that the minutes of the Annual Parish Council Meeting held on the 16th May 2016 should be approved and signed by the Chair as a correct record.

767. MINUTES OF THE ORDINARY MEETING HELD ON 16th MAY 2016

It was resolved that the minutes of the Parish Council Meeting held on the 16th May 2016 should be approved and signed by the Chair as a correct record.

768. TO RECEIVE POLICE MONTHLY STATISTICS REPORT

Resolved that the report of the crime statistics for Rainhill be noted.

769. CLERK'S REPORT

It was resolved that the contents of the Clerk's report be noted.

770. PLANNING APPLICATIONS

It was resolved that the following actions be noted in relation to planning applications:

It was noted that an objection had been submitted to the following applications due to the impact on Green Belt

P/2016/0368 Land between School Lane and Junction 7 M62 School Lane, Construction of 1 agricultural building, 1 potting shed, 2 single poly tunnels and 1 twin poly tunnel

It was resolved that the following applications be left to neighbourhood consultation and that no additional comments be submitted:

P/2016/0384 Rainhill Railway Station Footbridge, Station Road, Modification of bridge parapets, consisting of removal of existing steel coping and installation of glass parapet extensions, steel angle arches and associated works.

P/2016/0400 Premier Lodge Travel Inn, Warrington Road, Replacement of timber framed windows to UPVC windows to front, rear and sides.

P/2016/0413 Rainhill Railway Station Ticket Office and Buildings, Installation of anti-climb guard and associated fencing to passenger waiting shelter

RAINHILL PARISH COUNCIL – MINUTES
20th June 2016

771. ACCOUNTS FOR PAYMENT

It was resolved that the following items were approved for payment:

Payee	Description	Amount	Ref
G Pinder	Telephone	18.50	
	Salary - June (less Tax, NI & Pens)	1036.99	
	Printer Paper	2.50	
	Postage	13.85	
	Photocopying	30.40	
		1102.24	TFR176
Merseyside Pension Fund	LGPS – June	394.84	TFR177
Photocast	Plaque for War Memorial	2071.12	TFR178
HMRC	Tax & NI (Apr - Jun)	529.67	TFR180
Scottish Power	Deepdale Drive (Rainhill Park) - June	21.00	STO
Npower	Martin Close (Holt) - June	6.00	DD
United Utilities	Rainhill Park Playing Fields – June	75.43	DD
United Utilities	Holt Playing Fields – June	6.33	STO
Hydraclean	Legionella Testing Holt Lane - June	51.00	STO
Hydraclean	Legionella Testing Rainhill Park - June	52.00	STO
Hydraclean	Legionella Testing Risk Assessments - Rainhill Park and Holt Lane	240.00	TFR182
Vinylite	Updating Honours Board for 2016	42.00	TFR183
N. Lucas	Materials to varnish benches	29.38	066
S.137 Payments			
ECO Group	Donation	120.00	TFR179
Rainhill United	Grant	500.00	TFR181
Trumpeter	Ceremony of Remembrance	25.00	065
ALTO Card Purchases			
Cartridge World	Printer Inks	5.00	ALTO
123-reg	Renewal of Eco Garden web domain	33.55	ALTO

772. TO RECEIVE AN UPDATE ON THE RAINHILL TRIALS 200 GROUP

Resolved that the actions taken by the Rainhill Trials 200 Group be noted.

773. TO CONSIDER THE ACTIONS OF THE TWINNING GROUP AND AUTHORISE FUNDING FOR CEREMONY

Resolved that the Council note the details of the ceremony and authorise funding for a trumpeter, and biscuits.

774. TO CONSIDER APPLYING FOR UNESCO WORLD HERITAGE SITE STATUS FOR RAINHILL TRIALS SITE

Resolved that this item be deferred for discussion until the next meeting.

775. TO CONSIDER ATTENDING A TOUR OF PUBLIC OPEN SPACES

Resolved that the tour of public open spaces take place on 16th July, 10.30am.

776. TO CONSIDER MEMBERSHIP OF THE PLANNING ADVISORY GROUP

RAINHILL PARISH COUNCIL – MINUTES
20th June 2016

Resolved that Cllr D. Long stand down from membership of the Planning Advisory Group. Future membership would be comprise Cllrs B. Heydon, and W. Wood, together with the Chair and Deputy Chair. Cllr T. Long accepted the appointment.

777. TO AUTHORISE DONATION TO ECO GROUP FOR VARNISHING BENCHES

Resolved that a donation of £120 be made to Rainhill Eco Group.

778. TO CONSIDER APPLICATION FOR GRANT FROM RAINHILL UNITED

Resolved that a grant of £500 be made to Rainhill United to facilitate the provision of signs at Albert Fellowes Park.

779. TO CONSIDER PLANTING FOR BARRIER BASKETS AND OTHER PUBLIC AREAS

Resolved that authority be delegated to the Executive Committee to decide whether to fund the planting of the barrier baskets.

780. TO REVIEW AND APPROVE THE STANDING ORDERS

Resolved that the Council has reviewed and approves the Standing Orders.

781. TO REVIEW, AMEND AND APPROVE THE FINANCIAL REGULATIONS

Resolved that the Financial Regulations – June 2016 are approved for adoption.

782. RESIDENTS COMMENTS AND COMPLAINTS

Cllr Wood reported that parking on St.James Road was causing a traffic hazard. The parking was thought to be related to a weekly event at St.James Church. It was considered that a request via the incumbent at St.James that parents park considerately would be the best resolution.

Cllr Donovan reported drainage problems on Kendal Drive. The problem had been raised with Countryside Development, who were investigating. No action was proposed until Countryside Development have concluded their investigations.

783. REPORTS

Resolved that the Council noted the following reports:

- Public Open Spaces: The date for the tour of open spaces had been fixed
- Village Hall Management Committee: Cllr Doyle reported that the Rainhill Theatre Company performance of 9-5 had been well attended. Reports of a leaking roof in the foyer would be reported to the next Management Committee Meeting by Cllr Moore.
- Rainhill Railway & Heritage Society: Cllr Wood confirmed that the replacement tree in memory of Gordon Jamieson would now be placed in the Eco Garden.
- Merseyside Association of Local Councils: There had been no meeting in June.
- Gala Committee: No report.
- 4F Centre: No report

784. DATE & TIME OF NEXT MEETING

It was resolved that the next ordinary meeting would be held on Monday 25th July 2016, starting at 7:30pm, the venue being Rainhill Village Hall.

The meeting closed at 8.05 pm.

Chair of the Parish Council
25th July 2016

Merseyside Police Report for Rainhill Parish Council Meeting Monday 25th July 2016

Area: Rainhill

Month: June 2016

	2015	2016	Diff	% Diff	Description
Burglary Dwelling	3	6	3	100	1)Entered via garage door - internal door unlocked - items stolen from house - early hours - Ashton Ave. 2)Front door forced by implement - not locked with a key - items stolen inc.car keys & car - early hours - Stour Ave. 3)Garage lock forced - not attached to house so no entry to house - Calder Drive - similar time to Stour Ave.closeby 4)Entry via lower window left open - alarm activated - early hours - Stoney Lane 5)Lower front window forced - heavy safe, car keys & car stolen - Victoria Terrace 6)Rear door glass window smashed - car keys, car & 2 pug dogs stolen - Lawton Road
Burglary Other Than A Dwelling	3	1	-2	100	1)Bottom panel on front door forced - till float & stock stolen - Warrington Road shop
Criminal Damage	8	5	-3	-38	1)Neighbour dispute - vehicle damaged - Rainhill Road 2)Vehicle damaged - male ran over the roof of the vehicle - Stapleton Road 3)Family dispute - internal door damaged - Braithwaite Close 4)Vehicle damaged - scratches on paintwork - separate occasions - unknown offender - Trent Close 5)Domestic dispute - vehicle damaged - King Edward Close / King Edward Road
Drugs	1	0	-1	-100	
Other Theft	3	4	1	33	1)Theft of purse & car keys from table - Victoria P.H.Warrington Road 2 & 3)Shell garage - making off without payment x 2 4)Texaco garage - making off without payment
Business Robbery	0	0	0	0	
Personal Robbery	1	1	0	0	1)Pedal cycle left insecure in front garden - stolen overnight - Martin Close
Vehicle Interference	0	0	0	0	
T.F.M.V.	3	2	-1	-33	1)VRM plates stolen from motor vehicle - Kendal Drive 2)Front VRM plate stolen from motor vehicle - Station Road
Theft From Person	0	0	0	0	
Theft Shop	2	1	-1	-50	1) Offender makes off without payment - Co-op Warrington Road
T.O.M.V.	0	0	0	100	
Total	24	20	-4	33	
ASB	22	10	-12	-55	

RAINHILL PARISH COUNCIL - CLERK'S REPORT

JULY 2016

The Clerk's report is in two parts:

- The first part relates to actions that have already been taken. These items will not have a corresponding Agenda item and shouldn't need any further discussion.
 - The second part relates directly to Agenda items and is intended to assist any discussion of Agenda items. These notes are for information only and should only be discussed as each Agenda item is reached.
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PART 1 - ACTIONS TAKEN

5. CLERKS REPORT

All actions resulting from resolutions made at the 20th June ordinary meeting have either been completed or are in progress. Additionally I can report the following:

5.1 WITHDRAWAL OF ALTO CARD FACILITY

Notification has been received from Unity Trust Bank of the withdrawal of the ALTO card facility. The service will be withdrawn from 1 September 2016, any credit balance remaining at this time will be recredited to the main account. An alternative Unity Corporate MultiPay card is available at a cost of £3 per month, this charge applies whether it is used or not. This acts as a credit card, but is settled in full each month by direct debit. The usual £50 administration set up fee will be waived for ALTO card holders. However, I would recommend that no replacement is made, the Clerk will incur costs upfront and reclaim each month.

5.2 ADOPTION OF SUPPLEMENTARY PLANNING DOCUMENTS - KNOWSLEY

Notification has been received that Knowsley Council approved the adoption of five Supplementary Planning Documents. These are listed below:

- Developer Contributions Supplementary Planning Document
- Householder Development Supplementary Planning Document
- Trees and Development Supplementary Planning Document
- Town Centre Uses Supplementary Planning Document
- Prescot Town Centre Masterplan Supplementary Planning Document

These documents will relate to development in Knowsley Borough and should not affect us. No further information is available on the Supplementary Planning Document on the proposed development at Whiston South (bottom of Blundells Lane).

5.3 RENAMING OF RAINHILL PARK TO ALBERT FELLOWES PARK

Signs have now been erected to rename Rainhill Park to Albert Fellowes Park in recognition of the contribution Albert Fellowes made to Rainhill community. The cost of the signs will be divided between Rainhill United and Rainhill Parish Council. A message of thanks was posted on Facebook from Rainhill United.

PART 2 - AGENDA ITEMS – SUPPLEMENTARY NOTES**6. PLANNING APPLICATIONS**

The following applications have been assessed and comments submitted as indicated:

No comment has been submitted for the following applications and the closing date for comments will have passed at the time of the meeting:

P/2016/0461 - 19 Millom Avenue, single storey rear extension projecting 3.93m from the rear, 3.45m high overall, and 2.20m to the eaves.

P/2016/0468 - St Bartholomew's Catholic Primary School, School Lane, to provide a trim trail fitness route within the school playground

P/2016/0470 - 704 Warrington Road, single storey rear in-fill extension

P/2016/0474 - 5 Garsdale Avenue, single storey side and rear wrap around extension

P/2016/0475 - 14 Eden Close, erection of detached garage to rear garden

P/2016/0477 - 112 Holt Lane, part two storey, part single storey rear extension

P/2016/0482 - 114 Stoney Lane, conversion of existing garage to a habitable room along with first floor rear extension.

P/2016/0490 - 20 Knowsley Road, demolition of existing conservatory and erection of single storey rear extension.

P/2016/0493 - 12 First Avenue, part two storey, part single storey rear extension

P/2016/0513 Old Lane Bridge Over Railway Old Lane, Further works to modify bridge parapets in connection with electrification of railway

The Council should note the actions taken.

7. TO AUTHORISE ACCOUNTS FOR PAYMENT

Payee	Description	Amount	Ref
G Pinder	Telephone	18.50	
	Salary - July (less Tax, NI & Pens)	1022.13	
	Biscuits for ceremony	5.75	
	Cord for unveiling curtain	3.16	
	Photocopying	14.45	
	Postage 12 x 2 nd class stamps	6.60	
	USB flashdrive storage sticks	12.00	
		1082.59	TFR184
Merseyside Pension Fund	LGPS – July	387.50	TFR185
Scottish Power	Deepdale Drive (Rainhill Park) - July	21.00	STO
Npower	Martin Close (Holt) - July	6.00	DD
United Utilities	Rainhill Park Playing Fields – July	75.43	DD
United Utilities	Holt Playing Fields – July	6.33	STO
Hydraclean	Legionella Testing Holt Lane - July	51.00	STO
Hydraclean	Legionella Testing Rainhill Park - July	52.00	STO
Village Hall	Fire & Security Alarm Maintenance	1262.87	TFR186
St.Helens Council	Wildflower Maintenance	2813.71	TFR187
August Payments			
G Pinder	Telephone	18.50	
	Salary - August (less Tax, NI & Pens)	1021.93	
		1040.43	TFR188
Merseyside Pension Fund	LGPS – August	387.50	TFR189
Scottish Power	Deepdale Drive (Rainhill Park) - Aug	21.00	STO

Npower	Martin Close (Holt) - August	6.00	DD
United Utilities	Rainhill Park Playing Fields – August	75.43	DD
United Utilities	Holt Playing Fields – August	6.33	STO
Hydraclean	Legionella Testing Holt Lane - August	51.00	STO
Hydraclean	Legionella Testing Rainhill Park - Aug	52.00	STO

The Council should consider approving the above payments.

8. TO NOTE THE ACTIONS OF THE EXECUTIVE COMMITTEE

The Executive Committee met on 4th July to discuss the following item:
To Consider Funding of Planting for Barrier Baskets and Other Public Areas

At the 20 June 2016 meeting of Rainhill Parish Council, it was resolved that a decision on whether to replant the barrier baskets be delegated to Executive Committee. (Minute: 779)

At the meeting on 4th July the Executive Committee resolved that the barrier baskets would not be filled for this summer season and that the following options be explored for future planting seasons:

Option 1

Request a quote from St.Helens Council for 13 planters for the winter season. Consider cost and whether joint funding with CIF would be available.

Option 2

Approach Rainhill Civic Society to coordinate future maintenance with other local organisations. Cost of plants and donation to be agreed with Parish Council. Public liability insurance to be provided if agreed.

Option 3

Approach local business to sponsor individual baskets, service to be provided by St.Helens Council. Cost to sponsor basket £350 per year, to include two planting seasons. Advert to be allowed on sponsored basket.

Actions to further all three options have now been undertaken.

Members should note the actions of the Executive Committee.

9. TO CONSIDER PROPOSED ADVERTISING OPPORTUNITY ON BARRIER BASKETS

Following the decision of the Executive Committee, above, the following actions have been taken:

Option 1

Email sent to St.Helens Council requesting baskets be emptied and/or removed, and quote for winter planting in 13 baskets be provided.

Option 2

Email sent to Rainhill Civic Society proposing community maintenance of baskets. Should this option be successful the amount of the donation would need to be agreed.

Option 3

Letters were sent to over 80 commercial premises in and around the village. A number of expressions of interest were received, however, the businesses required more detail on the size and position of the advertisements being offered.

The baskets measure approximately 1250mm x 300mm. A quote for a vinyl printed label, which could be affixed to the front of the basket, has been requested and should be available for the meeting. The baskets belong to St.Helens Council (though I am still investigating the ones at Kendal Drive) as such we would need their consent to attach

an advert. I have emailed St.Helens Council, Grounds Maintenance Team to see if there would be any objection.

At the junction of Rainhill Road and Warrington Road the barrier baskets are positioned on the inside of the pedestrian barriers. Adverts on the front of them would only be visible to pedestrians. It has been suggested that the advertisement would be more attractive to businesses if positioned on road side of the barrier. If adverts are to be added on the roadside, a vinyl sticker would not be appropriate and a more robust structure would be required. A quote has been requested for a polycarbonate panel advert.

Advertisement consent would be required before any advert could be erected. The cost of an application for advertisement consent is £395, though Parish Councils receive a 50% reduction. St.Helens Council may accept one application for all 26 barrier baskets, however, given the three distinct locations it would be at the officer's discretion whether three separate applications were required. Therefore, there is a potential cost of £592.50, together with the cost of associated plans, etc.

The main considerations in whether advertisement consent would be granted would be highway safety and amenity. The case officer would need to consider whether a proliferation of adverts would constitute clutter, especially in close proximity to the Conservation Area. Also varying designs and colours may be considered a distraction to drivers, detrimental to highway safety.

To increase the likelihood of gaining consent I would recommend a standard sign, uniform design. The application for consent would need to assert that the baskets are currently bland and uninspiring, and the proposal would enhance their appearance. This may still not guarantee a favourable decision.

Members need to consider the potential costs of implementing the proposed adverts, together with the design. It may be expedient to nominate a working group to consider such details, and return an opinion to full Council, or it can be kept on the agenda until a decision is reached.

Members need to decide how they wish to take this forward.

10. TO RECEIVE AN UPDATE ON RAINHILL TRIALS 200 GROUP

The Rainhill Trials 200 Group met on 4th July 2016 with members of the Rainhill Gala Committee, Rainhill Civic Society and Rainhill Rotary Club. Those present were asked for their ideas and support for hosting celebrations on the Whit Bank Holiday 25-27th May 2019. Each group agreed to discuss it with their membership and provide an expression of support, if appropriate, by 29th July. So far, Rainhill Civic Society are the only group to have pledged their support. Work continues on trying to loan the replica of the Rocket. The next meeting of the group is scheduled for 26th September 2016.

For information only.

11. TO CONSIDER THE ACTIONS OF THE TWINNING GROUP

A ceremony of remembrance and twinning took place on Sunday 3rd July 2016. The ceremony was well attended and many positive comments were made on the day, and since. A message had been received from Latour-en-Woëvre expressing their desire to continue with the Twinning project, despite the result of the EU referendum. Details of the ceremony, and photographs taken on the day, have been shared with Latour.

For information only.

12. TO CONSIDER APPLYING FOR UNESCO WORLD HERITAGE SITE STATUS FOR RAINHILL TRIALS SITE

This item has been carried forward from the June meeting.

The Conservation Officer at St.Helens Council has indicated that due to other priorities he would not be able to pursue an application on our behalf.

My previous advice was:

In view of this response, we would not be able to call up on the expertise at St.Helens Council to provide the necessary evidence to make an application. Members need to consider if they wish to pursue World Heritage status via other means. It could be raised with the Chief Executive at St.Helens Council to establish if there is sufficient support to fund a heritage consultant to undertake the work.

I have downloaded the application form and guidance notes, however, the guidance provides a warning that: "The process of preparing for World Heritage nomination tends to be time-consuming and expensive. It would be helpful to have an indication of how the nomination would be prepared and also how this work would be funded." "Please also provide an indication of how the future management of the site will be funded." I think these will need to be addressed before proceeding any further.

The Council need to consider if it wishes to pursue World Heritage Site status for Rainhill Trials site and if so how.

13. TO APPROVE THE QUARTERLY BUDGET REPORT

I have prepared a quarterly budget report, attached at appendix 1, to provide an update on the financial position. I have explained the expenditure in relation to the budgeted figure and the reason of any major variance. A bank reconciliation has been prepared for signing by the Chair, copy also attached.

The figures show underspend on:

Administration – there have been no major expenses in this quarter.

Public Open Spaces budget – bill for new footpath at Two Butt Lane still awaited.

And overspend on:

Environmental Improvements/S.137 – only slight but this budget may be tight this year; and

Publicity – due to publication of the annual report early in the year, this will balance out.

If members wish to email any questions in advance of the meeting, I would be happy to prepare a response in time for the meeting.

The Council should note the current budgetary position and approve the report.

14. TO CONSIDER RESIDENTS COMMENTS AND COMPLAINTS

Following the ceremony on 3.7.16 messages of thanks were received from Brian Renshall, Rev'd Conant, and the family of William Titterington.

A message of thanks was posted on Facebook from Rainhill United following the erection of signs at Albert Fellowes playing fields.

15. TO RECEIVE REPORTS FROM MEMBER REPRESENTATIVES ON LOCAL ORGANISATIONS

- a) Public Open Spaces
- b) Village Hall Management Committee
- c) Rainhill Railway & Heritage Society
- d) Merseyside Assoc. of Local Councils
- e) Rainhill Gala
- f) 4F Centre

16. DATE AND TIME OF NEXT MEETING

5th September 2016, 7.30pm

17th October 2016, 7.30pm

**Rainhill Parish Council
Budget Monitoring Report 2016/17**

Expenditure April - June 2016

Item of Expenditure	Budget for this period	Actual Spend this period	Budget for 2016/2017	Variance from Budget (£)	Variance from Budget (%)	Explanation for Major Variances (>£500)
1. Association of Local Councils	250	0	1,000	250	N/a	Premium paid in lump sum will balance throughout the year
2. Wages/Salaries - Gross	3,500	3,589	14,000	-89	3	
3. Employer NI & Pension Payments	1,125	1,170	4,500	-45	4	
4. Administration	1,000	291	4,000	709	-71	No major admin expenses to date
5. Insurance	250	0	1,000	250	-100	Premium paid in lump sum will balance throughout the year
6. Churchyard Maintenance	250	0	1,000	250	-100	Figure included as possibility
7. Public Open Spaces	3,750	786	15,000	2,964	-79	Additional major expenses expected throughout the year
8. Rainhill Village Hall	2,756	0	11,023	2,756	-100	No major expenses in this quarter
9. Contingency	1,250	0	5,000	1,250	-100	It is contingency
10. Environmental Improvements (+S137)	2,625	3,027	10,500	-402	15	
11. Election Expenses/Reserves	0	0	0	0	0	
12. Good Citizenship Award	175	0	700	175	-100	Expenditure incurred in February
13. Charter Mark/Publicity	750	1,549	3,000	-799	107	Expenditure is always front loaded Will balance throughout year
14. Website Improvements	250	0	1,000	250	-100	Ongoing project
Totals to June 2016	£17,931	£10,412	£71,723	7,519	-42	

Income April - June 2016

Remitter	Precept	Pitch Hire	Bank Interest	TOTAL INCOME	VAT Refund	Explanation
22/04/16 St Helens Council	29,250			29,250		Precept Part 1 of 2
04/06/16 Unity Trust			22	22		Bank Interest
23/06/16 St Helens Council	29,250			29,250		Precept Part 2 of 2
Totals to June 2016	£58,500		£22	£58,522		

BANK ACCOUNTS / BANK RECONCILIATION

BANK RECONCILIATION AS AT 30 June 2016:-

BALANCE B/F:	45814.94	CURRENT ACCOUNT BALANCE	98184.08
plus		plus	
TOTAL RECEIPTS	58521.52	ALTO CARD	114.40
less		less	
TOTAL PAYMENTS	11092.23	UNPRESENTED CHEQUES	5054.25
BALANCE c/f	<u>93244.23</u>		<u>93244.23</u>

Meeting held on 25th July 2016

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