

POUGHILL PARISH COUNCIL MEETING

Parish Councillors are summoned to a meeting of the Poughill Parish Council to be held
in the Village Hall at 7:30 pm on Thursday 19th January 2022
Members of the public are welcome

Clerk: Denise Kingdon. Email: Poughillparishclerk@gmail.com

Agenda Items

1. **Democratic Period** - Public Questions -

2. **Apologies**

3. **Declaration of Interests**

4. **Minutes of Previous Meetings held on 19th November 2022**

4.1 Approval of Minutes from the Meeting held on 19th November 2022

5. **Finance**

5.1 Notification of payments and receipts since the last meeting and current financial status.

The Cash Book balance on 06/01/2022 was £2,169.18, plus £1,637.15 in the Instant Access Savings Account.

Date	Details	Receipt	Payment
10-Nov	A Cheriton		£45.00
21-Nov	D Kingdon – Nov Wages and Increase		£139.91
21-Nov	HMRC - TAX		£35.00
24-Nov	Hedgerow Print		£86.00
02-Dec	Thornes Farm Shop – Newsletter Sales	£1.05	
02-Dec	CF Community Shop – Newsletter Sales	£5.37	
12-Dec	A Cheriton		£60.00
12-Dec	D Kingdon – Dec Wages		£103.20
12-Dec	HMRC - Tax		£25.80
19-Dec	M Hayes – Paid to wrong account	£29.00	
03-Jan	M Hayes – Refund		£29.00
06-Jan	Transfer – Defibrillator Reserves		£636.54

5.2 To agree the Budget and Precept for 2023/24

6. Governance

6.1 To note that the Generic Working Group Terms of Reference and the Terms of Reference for the Assets & Amenities, Finance & Risk, and Governance Working Groups have been reviewed and remain unchanged at V1.

7. District Councillor/County Councillor Report

8. Chair's Report

Next meeting – **16th March 2023**

Future dates for the diary

Parish Council Meetings: 18th May 2023, 20th July 2023, 15th September 2023, 16th November 2023