

# HALSALL PARISH COUNCIL

Members of the Parish Council are summoned to attend the Meeting of Halsall Parish Council on Wednesday 12th March at 7:30 pm at St Aidan's Hall, Renacres Lane

1. **Introductions and Apologies for Absence**
2. **Declarations of Interest**
3. **Open Forum**
  - 3.1 **West Lancs Borough Councillors**
  - 3.2 **Open Public Forum**
- 7.2. **Election of Co-Opted Councillor**

(propose a change to standard order of agenda items)  
3 Applications; Mr Paul Barker ; Mr Andrew Bond ; Mr John Bury
4. **To confirm and sign the [Minutes of the meeting held on 12th February](#)**
5. **Discuss and agree on any matters arising from Parish Clerk's Report**
  - 5.1 To note Asst. Parish Clerk now has access to create & view Bank transactions - needs 2 Councillors to digitally approve transactions.
  - 5.2 Bakehouse have consulted about changes to external appearance, maybe new signs, canopies, etc. I have advised them to consult WLBC Planning first.
6. **To receive reports from Representatives to outside Bodies and discuss and agree upon any actions arising;**
  - 6.1 **Lancashire Association of Local Councils (LALC)**

Cllrs R Brookfield, M Lyons
  - 6.2 **Ormskirk Foundation Trust**

Cllr A Timon
  - 6.3 **Shirdley Hill Community Association**

Cllrs N McCarthy-Thomason & J Ferguson

    - a) **A S137 Grant application of xxx to support the VE Day celebration on Village Green.**
    - b) **Lancashire Best Kept Village. Council to purchase Hanging Baskets for village hall at a cost of xxx.**
7. **To receive reports from Working Groups and agree upon any actions arising;**
  - 7.1 **Finance**

Cllrs. M Lyons, E Wright, A Timon, and K Wright
  - 7.2 **Human Resources**

Cllrs. A Timon, K Wright, and M Lyons

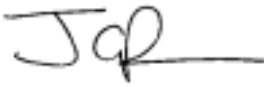
    - a) Election of Co-opted Parish Councillor
  - 7.3 **Traffic and Road Safety**

Cllrs. N McCarthy-Thomason, R Brookfield, and B Roberts

- 7.4 Flooding**  
Cllrs. E Wright, R Brookfield and A Timon
- 7.5 Healthy Halsall**  
Cllrs. M Lyons and B Roberts
- 7.6 Environment & Biodiversity Working Group**  
Cllrs M Lyons, J Ferguson and Mr J Ferguson
- 8. [Planning Applications](#)**
  - 8.1 Applications**  
T/2025/0019/TPO, 5 Willow Brook, remove 3 trees  
2025/0176/Full, 165 Carr Moss Lane, rear extension  
2025/0180/LBC, La Mancha Cottage, blocking up a window
  - 8.2 Any planning applications published on day of the meeting**
  - 8.3 To Note Recent Planning Decisions**  
None.
- 9. Finance**
  - 9.1** To approve the [Schedule of Payments for March](#)  
Direct debit for Lloyds Charge card has been cancelled. ICO has increased the annual Data Protection fee from £35 to £47. Easywebsites have taken their first monthly payment of £30 + VAT. Millennium Hygiene are increasing their prices by 5% from 1st April.
  - 9.2** To review the [Spend to Date for February](#)  
Predicted Receipts are higher (£54,404) than Expenditure (£50,340) - assuming we receive our insurance claim (£3,250) before EOY. So we should reach our target of carrying forward minimum of £1,250 towards next year's budget.
  - 9.3** To approve the [Monthly Bank Reconciliation](#)
  - 9.4** To confirm the bank balances on accounts & sign bank statements
- 10. Update on potential donation of recreational land from the Moores estate to become open public access land managed by the Charity/Council.**
  - 10.1 Update from PCC**
  - 10.2 Environmental Grant from Veolia Whitemoss Landfill**
- 11. Agree a date for the Annual Parish Meeting**  
(held between 1st March and 1st June)
- 12. Review expenditure on Halsall News**

- 12.1 To approve 2024/25 subsidy to St Cuthbert's PCC of £1128.25, to be paid from Reserves.**
- 12.2 To discuss expenditure on Halsall News for 2025/26**
- 13. To discuss and agree options for repair to Septic Tank at a cost of £640**
- 14. Notice of Information-Only Items**
- 15. Date and time of next meeting**  
Next Council meeting date will be 9th April 2025 at Memorial Hall

Authorised by



Chris Pyne, Parish Clerk

All present will act respectfully towards every other person present and will not act in a manner that demeans, insults, threatens or intimidates him or her. All statements, questions and responses, challenges to statements, complaints or criticisms must be related to the facts of the matter and not personal in nature.

Members of the public disturbing a Council meeting will be asked by the Chair to desist in disrupting the meeting. If the behaviour continues Council can resolve, without discussion, that the person(s) withdraw from the meeting or be removed. If a meeting becomes unmanageable because of interruption, or it is impossible to continue due to disturbance or disregard for the Chair's instructions, the Council can and will resolve to either close the meeting for a period or have the meeting recalled for another date.

# HALSALL PARISH COUNCIL

Minutes of Halsall Parish Council meeting held on  
Wednesday 12th February at 7:30 pm at Memorial Hall, Halsall Road

Present : Cllr M. Lyons (Chair), Cllr N McCarthy-Thomason, Cllr R Brookfield,  
Cllr D Adams, Cllr J Ferguson, Cllr E Wright (Vice Chair), Cllr A Timon, and C  
Pyne (Clerk) and C Smith (Asst Clerk).

1. **Introductions and Apologies for Absence**  
Introductions were made for 6 members of the public attending the meeting,  
  
Apologies: Cllr B Roberts, Cllr K Wright
2. **Declarations of Interest**  
None.
3. **Open Forum**
  - 3.1 **West Lancs Borough Councillors**  
No update.
  - 3.2 **Open Public Forum**  
Members of the public from New Cut Lane spoke about problems with speeding traffic and pavements. (see Item 7.3 Traffic & Road Safety)
4. **To confirm and sign the [Minutes of the meeting held on 8th January](#)**  
Agreed and signed at the end of the meeting.
5. **Discuss and agree on any matters arising from Parish Clerk's Report**
  - 5.1 To note 1st invoice for printing Halsall News at a cost of £414 per month
  - 5.2 To note that £140 was raised for Heartbeat Northwest charity through the CPR Training.  
  
It was agreed to accept the suggestion from the Trainer that we add respirator masks and scissors to our Defib cabinets at a cost of £15.  
  
*Public Health Act 1936, s234 to provide lifesaving equipment.*  
  
Cllr Timon was thanked for organising this training and he will coordinate any additional requests and pass these on to Heartbeat Northwest.
  - 5.3 To note Parish Clerk is no longer working additional hours on Trust administration since w/c 13th January now that Assistant Parish Clerk is in post.
6. **To receive reports from Representatives to outside bodies and discuss and agree upon any actions arising;**
  - 6.1 **Lancashire Association of Local Councils (LALC)**  
Cllrs R Brookfield, M Lyons  
No Update
  - 6.2 **Ormskirk Foundation Trust**

Signed Chair ..... Date .....

Cllr A Timon  
Next meeting is in March.

**6.3 Shirdley Hill Community Association**

Cllrs N McCarthy-Thomason & J Ferguson

SHCA has had an external Audit. Cllr Ferguson was thanked for her role as Treasurer.

The SHCA is organising VE Day events for Sunday 4th May and a beacon lighting on Thursday 8th May. They will coordinate with C Smith and Rev Salt on activities being planned for Halsall village.

The proposal to install more shelves in the kitchen and improve the storage cupboard at a cost of £265 was agreed.

*Local Government Act 1972 s111 power to perform subsidiary functions, make improvements to village hall owned by the Council*

**7. To receive reports from Working Groups and agree upon any actions arising;**

**7.1 Finance**

Cllrs. M Lyons, E Wright, A Timon, and K Wright  
No update.

**7.2 Human Resources**

Cllrs. A Timon, K Wright, and M Lyons

a) Update on Co-option process

1st February - Halsall News & Noticeboard Vacancy Advert

28th February - Closing Date for applications

12th March Council Meeting - Election of Co-opted Councillor

One application has been received and circulated. Another application form has been sent out.

**7.3 Traffic and Road Safety**

Cllrs. N McCarthy-Thomason, R Brookfield, and B Roberts

Residents of New Cut Lane spoke about problems of speeding and the quality of pavements. It was agreed:

Cllr McCarthy-Thomason would contact LCC Councillor O'Toole to make LCC Highways aware of these issues.

The Clerk would report the 30mph speed sign as damaged, arrange for our speed warning signs to be displayed at this location more frequently and investigate whether the Police have any recent statistics on speeding.

**7.4 Flooding**

Cllrs. E Wright, R Brookfield and A Timon

No updates.

**7.5 Healthy Halsall**

Cllrs. M Lyons and B Roberts

No Updates.

**7.6 Environment & Biodiversity Working Group**

Signed Chair ..... Date .....

Cllrs M Lyons, J Ferguson and Mr J Ferguson  
No Updates.

8. [Planning Applications](#)

Parish Council have no comments to make on the following planning applications.

8.1 **Applications**

T/2025/0015/TPO, Spinney Cottage, remove fallen tree  
2025/0040/FUL, Malt Kiln Barn, demolition & new 5 bed house

8.2 **Recent planning applications**

(for planning applications that are published on day of the meeting)  
2025/0075/FUL, 3 Halsall Farm Grove, add land to residential garden

8.3 **To Note Recent Planning Decisions**

T/2025/0012/TPO, 74 New Street, remove conifer - Granted  
2024/1020/NMA, Grainstore, Plex Lane, changes to finishing details - Granted  
2024/1015/PNP, Gorse Hill Farm, New Cut Lane, new access track - Granted  
2024/0718/FUL, 38 Heathey Lane, extensions & granny annex - Granted  
2024/0699/FUL, 176a Renacres Lane, front & rear extensions - Granted

9. **Finance**

9.1 To approve the [Schedule of Payments for February](#)  
Agreed and signed.

9.2 To review the [Spend to Date for January](#)  
2025/26 Budget calculations expects spending to be £48,796 and income to be £51,171 giving a £2375 surplus of which £1250 (50%) is essential for c/fwd to next year.

To date spending is £43,462 and income is £49,639 giving surplus £6177.  
Two more months of expenditure & income to come.  
Confident we will meet a minimum £1250 surplus, hopefully more.

9.3 To approve the [Monthly Bank Reconciliation](#)  
Agreed and signed.

9.4 To confirm the bank balances on accounts & sign bank statements  
Confirmed by Cllr Timon as £34,705.48 at close of business on 31/1/2025.

9.5 Withdrawn

9.6 To approve a S137 Grant application for £500 from Halsall Cricket Club  
[HWECC Application](#)

Chair proposed taking this item before item 3 so that HWECC representative could leave early.

The S137 grant application was agreed. The Clerk asked for a delay in payment until next month to be sure that money could be transferred from

Signed Chair ..... Date .....

another budget line without exceeding the planned budget limits.

*Local Government Act 1972 s137, grants to local organisations providing a benefit to some or all of the residents, assisting with maintenance of the recreation ground.*

- 9.7** To agree to fund, via s19 grant, a project at Memorial Hall Trust to extend the 415V power supply to the Cafe at a cost £1250 from CIL budget.

Agreed.

*Local Government (Misc Provisions) Act 1976 s19 1 (f) provide such facilities in connection with any other recreational facilities it considers appropriate at which food, drink and tobacco may be bought from the authority or another person.*

- 9.8** Proposal to reserve £5000 in CIL budget for improvements to the football field. Agreed. Clerk to contact J Halsall Ltd to see if any further cleaning is appropriate. Suggested that a local company which has UK-wide experience in improving football pitches be contacted to review the field.

- 9.9** To review the arrangements for Christmas Tree Lights  
SHCA will take over responsibility for the Christmas Tree lights.  
SHCA will refund the cost of the emergency repairs (£128) paid by the Council.

- 10. To approve go-live of the [new Parish Council website](#). Cost £250, £30 per month and cancel Bluesock website.**

Agreed, the new website is ready to go live.

*Equality Act 2010 that a gov.uk website meets WCAG 2.2 requirements.*

- 11. To approve new Section 27 in Standing Orders on Sole Trusteeship**  
Agreed. The Trust will investigate further changes to SO associated with providing hybrid meetings.

- 12. To discuss and agree on a potential donation of recreational land from the Moores' estate to become open public access land managed by the Charity/Council.**  
As Sole Trustee of the charity, the financial implications of legal fees, insurance, grounds maintenance, signs (information, warning, statutory ), access paths, entrances, etc

[Risk Assessment](#)

It was agreed to consult with Growth Lancashire, an external company used by WLBC for expert advice on adopting scheduled monuments.

*Local Government Act 1972 s124 power to acquire land by purchase, gift or lease for various purposes including as recreational space.*

- 13. Notice of Information-Only Items**

The Chair offered thanks on behalf of the Council to Cllr M Schofield for her service and would arrange for a gift to be purchased from the Chairman's Allowance.

**14. Date and time of next meeting**

Next meeting date will be 12th March 2025 at St Aidan's Hall

**Meeting closed 20:58 pm**

Draft

Signed Chair ..... Date .....



## Parish Clerk's Report - Activities Completed since last meeting

Ref	Date	Completed Activities	Source	Resolution	Date	Recent
398	11/1/2025	Get an update on HN printing costs	Clerk	wait for Colin's accounts and 1st invoice. Chase 5/3	07/03/2025	
413	13/2/2025	Mallinson football pitches	Minutes	Phoned 14/2/2025. will visit next week c. £30,000	07/03/2025	
415	13/2/2025	Go live website	Minutes	Done	07/03/2025	
409	13/2/2025	Pay s137 for HWECC	Minutes	wait until after 28/2 - Done	05/03/2025	
358	15/11/2024	Organise the poster competition	Minutes	Advertised in Halsall News	01/03/2025	
390	9/1/2025	Speed limit signs on Gregory Lane	Minutes	Reported fixed by LCC	01/03/2025	
392	9/1/2025	Work with easywebsites ltd on new website	Minutes	ready for go live	01/03/2025	
403	13/2/2025	Do mask & Scissors in SH cabinet	Minutes	Purchased and installed	01/03/2025	
404	13/2/2025	get Simon to do the shelves, cupboard, light, beeper	Minutes	emailed Simon. Completed and paid	01/03/2025	
407	13/2/2025	Forshaw radar on NCL	Minutes	asked james to do NCL SPID for a month	01/03/2025	
401	30/1/2025	Check meeting dates on noticeboards	Clerk	Old website Ok, New website 12 months ; May 2025	14/02/2025	
410	13/2/2025	Pay scheduled payments	Minutes	Done. Expenses.	14/02/2025	
414	13/2/2025	Get £128 back from SHCA over christmas lights	Minutes	Sent to Noel 13/2/2025. Moneyin Bank	14/02/2025	
418	13/2/2025	Unity bank application	Minutes	Done . Sent 14/2/2025	14/02/2025	
419	13/2/2025	Set up Payroll	Minutes	Done .	14/02/2025	
278	6/7/2024	check all 2024 minutes/agenda to new audit standa	Clerk	Checked	13/02/2025	
386	9/1/2025	Organsise a CII project for 3-phase power	Minutes	Completed	13/02/2025	
387	9/1/2025	Chase insururance company on Surveyors Report	Minutes	Completed	13/02/2025	
394	9/1/2025	Need vacant poster / advert after 20th January	Minutes	Completed	13/02/2025	
395	9/1/2025	Change Agenda format , fewer committees	Minutes	Completed	13/02/2025	
402	13/2/2025	File minutes; paper. old and/or new websites?	Minutes	All updated for january	13/02/2025	
411	13/2/2025	Document reserve of £5000 for football CIL	Minutes	Done	13/02/2025	

Parish Clerk's Report - Open Activities				
Ref	Date	Open Activities	Source	Latest Update - <b>DO NOT EDIT !</b> - Edit the All page
142	12/10/2023	Get estimate for power at Saracens Head	Minutes	
210	14/2/2024	Community Skip	Minutes	Pick a date? Coordinate Halsall News/WLBC availability
223	14/6/2023	Cleaning War Memorial Tablets	Minutes	Got photos . Sent to Ormsby
225	10/4/2024	Cost of Footpath Signs	Minutes	Can we do engraved wooden markers?
237	15/5/2024	All Councillors should have .gov email	Audit	Part of new domain name and website project
301	19/7/2024	Look at Formby Children Playing signs	Clerk	
302	20/7/2024	Look at SLCC document retention policy	Clerk	January agenda
314	12/9/2024	Move solicitors onto the Conveyancing	Minutes	written to Natasha
333	16/10/2024	CILCA Exam and CPD	Clerk	after Assistant Parish Clerk
343	11/11/2024	Get a keys for ash tray ( me, Louise)	Clerk	
355	15/11/2024	More information required on EV Charging Bays	Minutes	December Agenda, delay until January
400	15/1/2025	New NALC FOI template	Clerk	Started
406	13/2/2025	30 mph sign on NCL	Minutes	Reported- not fixed yet 5/3
408	13/2/2025	FOI on NCL speeding	Minutes	done 13/2/2025 - expect reply 12th March
412	13/2/2025	J Halsall on drains	Minutes	wait until Mallinson's report
416	13/2/2025	Prices for Zoom	Minutes	Applied for Microsoft Non Profit License 14/2/2025
417	13/2/2025	Contact Growth Lancashire	Minutes	Phoned 14/2 will call back
420	14/2/2025	Get reimburse from Bakehouse for 415V project	Clerk	Invoice sent 14/2/2025

Schedule of Payments							
HALSALL PARISH COUNCIL		March			for	12th March	meeting
Chair	Mary Lyons		Signed				
Independent			Signed				
Received Date	Minutes Ref	Bank Date	Expenditure Category	Amount	Payee <small>Use Clerk &amp; Cleaner for FOI redaction</small>	Notes	
Changes since last month : Highlighted							
<b>(Manual List) Direct Debits</b>							
		1st Month	Easy Websites (Go Cardless)	36.96	Easywebsites	Monthly ( £6.16 VAT)	
		3rd Month	Open Space maintenance	320.00	Forshaw	Monthly	
		3rd Month	Open Space maintenance	100.00	Connor St Aidans	Monthly	
		8th Month	National Broadband (Go Cardless)	42.00	Nat Broadband	Monthly	
		9th Month	Electricity	as claimed	Octopus	Monthly	
		21st Month	Gas	as claimed	EON	Monthly	
		last day month	Bank Charges ( £6 per month)	6.00	Unity	Monthly	
		end of quarter	HMRC Tax & Employers N.I.	as claimed	HMRC	Quarterly	
		end of quarter	Water	as claimed	Water Plus	Quarterly	
		15th December	Information Commissioner	47.00	ICO	Annually (was £35)	
		Cancelled	Lloyds Bank Credit Card	as claimed	Lloyds	Monthly	
<b>(Manual List) Paid under Delegated Authority ( not listed on the Agenda )</b>							
		28th	27 Cleaner Salary	329.78	Cleaner	(Gross salary standard month)	
		28th	21 Clerks Salaries	1,497.75	Clerk & Asst	(Gross salary standard month)	
		28th	10 Salary Transfer from Trust	-609.17	Trust	1/3rd Gross Salaries	
		28th	Window Cleaning	40.00	P Walsh	monthly via Clerk's expenses	
		28th	23 Clerk's Expenses	as claimed	Clerk	monthly	
		28th	15 Cleaner's Expenses	as claimed	Cleaner	monthly	
		28th	23 Member's Expenses	as claimed	as claimed	monthly	
<b>(Automatic Filter) Payments Awaiting Approval</b>							
Date	Minutes / Date	Bank Date		Amount	Use Clerk & Cleaner for FOI redaction	Notes	
3/3/2025	DD		Electricity	49.89	Octopus	for February	
3/3/2025	DD		Gas	117.16	EON	for February	
5/3/2025	DD		Window Cleaning	40.00	Walsh	for february	
5/3/2025	DD		Office Expenses	30.38	Clerk	Ink	
5/3/2025	DD		Property Expenses	48.05	Clerk	Table storage project	

**Receipts & Payments 2024/2025 Spend to Date Summary (including Scheduled payments)**

<b>Chair - Mary Lyons</b>	<b>Date</b>		<b>Signed</b>	
<b>Independent</b>	<b>Date</b>		<b>Signed</b>	
<b>Planned Budget</b>	<b>39,780.00</b>			
<b>Total Income</b>	<b>60,859.18</b>			
<b>Total Expenditure</b>	<b>63,711.38</b>			
<b>Available to date</b>	<b>-2,852.20</b>			

Code	Payments	Budget	Spend to Date	Available	Explanantions /Comments
21	Clerk's Salary	11,000	11,431.34	-431.34	Probably be £11-12,000 by EOY
22	inc Tax & NI	0	3,481.90	-3,481.90	Code 21 & 22 taken together
23	Clerk's Mileage	150	38.79	111.21	stopped claiming now only 8p per mile
24	Office Expenses	250	558.63	-308.63	
25	Staff Training	750	0.00	750.00	Havent paid the CILCA exam fee yet
26	Staff Recruitment	0	0.00	0.00	
27	Cleaner Salary	1500	3,691.57	-2,191.57	15/5/24 Transfer £1500 from Code 71. Going to be £3852
28	Cleaner Tax & NI	0	0.00	0.00	
31	Chair's Allowances	200	0.00	200.00	
33	Mileage	100	0.00	100.00	
34	Expenses	100	86.99	13.01	
35	Training	400	0.00	400.00	
41	Audit fees	450	628.00	-178.00	Completed. New Auditor more expensive than predicted
42	Subs LALC	450	445.17	4.83	Complete
43	ICO	35	35.00	0.00	
44	Reserve re elections etc	400	435.35	-35.35	Had to pay this year, so no transfer to reserves
45	Legal Fees - Solicitor/Planning	600	3,156.60	-2,556.60	New Bakehouse Lease
46	Music Licence	300	391.52	-91.52	
17	Refunds (Hire Fees, etc)	0	689.00	-689.00	Hirers paying Council when should have paid the Trust
51	Rem Sunday / War memorial	1,200	910.48	289.52	Complete, underspent, reduce next year
52	Bus shelters	350	50.00	300.00	3/6/2024 Paid from CIL so £350 still available
54	Seats	250	0.00	250.00	
55	Noticeboards/ Web Hosting	800	354.94	445.06	
56	Spids	300	0.00	300.00	
57	Maintenance of open spaces	4,500	4,250.00	250.00	
58	New Defibrillator	450	0.00	450.00	
61	Electricity	1,100	556.43	543.57	Most expensive months to come
62	Gas	1,300	815.91	484.09	Most expensive months to come
63	Water	600	564.68	35.32	44
64	Internet	500	504.00	-4.00	
65	Mobile Phone	100	0.00	100.00	
66	Insurances/inspections/Fire	3,200	2,683.55	516.45	
67	Hygiene / Waste	450	604.57	-154.57	
68	Window cleaning	420	275.00	145.00	
69	Bank Charges	75	121.40	-46.40	
71	St Aidans Cleaning	0	0.00	0.00	15/5/24 Transfer all £1500 to 27
72	Cleaning supplies	200	182.35	17.65	
73	St Aidans Property	1,100	5,947.96	-4,847.96	
75	Hire Refunds & Adjustments	0	100.00		
77	Lloyds Debit Expenses	0	944.22	-944.22	
81	S137 (Anyone)	3,365	3,331.00	34.00	10/4/24 Move £135 to 83
82	S19 ( only MH)	1,500	0.00	1,500.00	
83	S142 Halsall News	485	1,312.50	-827.50	10/4/24 Overspent. Move £135 from 81
84	VAT for CIL Grant	500	1,093.60	-593.60	
85	S133 Meetings at MH	150	80.00	70.00	
86	S19 Warm Spaces	200	0.00	200.00	
87	LCC Biodiversity	0	120.00	-120.00	£500 in LCC Reserves, was £620
88	CIL Projects	0	13,370.86	-13,370.86	
89	Best Kept Village	0	25.00		

<b>Payments to date inc Scheduled</b>	<b>39,780</b>	<b>63,711.38</b>	23,931.38
<b>Less CIL</b>		<b>50,340.52</b>	
<b>Difference ( should be zero)</b>		<b>0.00</b>	

Overspent on payments but receipts are higher  
Pivot analysis same as Payments

Code	Receipts	Budget	Rec'd to date	Outstanding	Explanations for surplus
10	Cleaning Costs from MH	0.00	5,423.23	-5,423.23	£3852/6*4=2568/12 = £214 per month so £2568 expected
11	CIL	0.00	6,314.88	0	
12	Precept	29,436.00	29,436.00	0.00	
13	Council Support	1,433.00	1,433.00	0.00	
14	Concurrent Grant	1,761.00	1,761.00	0.00	
15	Reserves / Received Grants	3,200.00	3,200.00	0.00	
16	Hall Hire	2,000.00	4,579.50	-2,579.50	anticipate £4000 by EOY?
17	Refund /Transfer to MH	0.00	689.00	-689.00	to be Excluded from AGAR - IN & OUT
18	Interest Received	450.00	938.93	-488.93	expect £850 ?
19	Other Income	0.00	806.08	-806.08	Charge for temorarily managing the Trust. Expect £2200
119	Halsall News Adverts	0.00	790.00	-790.00	
126	VAT Refund	1,500.00	2,237.56	-737.56	24/6/2024 additional £737.56 from VAT refund
	Insurance Claim	0.00	3,250.00		
<b>Receipts to date inc Scheduled</b>	<b>39,780.00</b>	<b>60,859.18</b>	21,079.18		
<b>Less CIL</b>		<b>54,544.30</b>			
<b>Difference ( should be zero)</b>		<b>-6,450.00</b>			

Receipts are higher than predicted, if add planned Reserves subsidy.  
Pivot analysis same as Receipts

Monthly Bank Reconciliation									
Chair	Mary Lyons		Signed			Date			
Independent			Signed			Date			
<b>Monthly Bank Reconciliation for</b>		February	<b>Payments</b>		7,559.62	<b>Receipts</b>		1,052.17	
Bank Balances B/Fwd			Bank Date	Amount	Use Clerk & Cleaner for FOI r	Date	Amount	Payee	
Reserves account	20478586	17,181.79	03/02/2025	320.00	Forshaw	04/02/2025	10.00	Norton	
CIL account	20471392	8,537.74	05/02/2025	414.00	Price Right Print	06/02/2025	80.00	sarigama dan	
Current account	20471376	1,505.43	06/02/2025	42.00	National Broadband	11/02/2025	10.00	norton	
Precept account	20471389	7,480.52	07/02/2025	443.07	PPL/PRS	11/02/2025	60.00	West Coast Drivers	
Total at Bank		34,705.48	07/02/2025	300.00	Olympic Roofing	13/02/2025	128.00	SHCA	
Payments/Expenditure		7,559.62	10/02/2025	3,360.00	Olympic Roofing	13/02/2025	30.00	SHCA	
Receipts/Income		1,052.17	11/02/2025	50.03	Octopus	14/02/2025	40.00	CFSESIAM	
New C/Fwd		28,198.03	14/02/2025	30.00	SHCA	18/02/2025	10.00	Norton	
Bank Balances C/Fwd			17/02/2025	550.25	HMRC	25/02/2025	10.00	Norton	
Reserves account	20478586	17,181.79	18/02/2025	116.93	EON	26/02/2025	609.17	Memorial Hall	
CIL account	20471392	8,537.74	24/02/2025	3.00	Lloyds Bank	28/02/2025	65.00	Raju	
Current account	20471376	1,158.23	28/02/2025	40.00	Walsh				
Precept account	20471389	1,320.27	28/02/2025	40.69	Clerk				
Total at Bank		28,198.03	28/02/2025	780.34	Asst Clerk				
Difference (New C/Fwd - Bank)		0.00	28/02/2025	329.18	Cleaner				
Comments			28/2/2025	734.13	Clerk				
Checked as at 13:31 28/2/2025			28/2/2025	6.00	Unity Bank				