

BAGINTON PARISH COUNCIL

PHIL CLARK - CLERK

c/o 45 MILL HILL, BAGINTON, WARWICKSHIRE, CV8 3AH
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28th April 2024

Dear Councillor,

You are hereby summoned to attend the **Annual Meeting of Baginton Parish Council** at Baginton Village Hall to be held from **7:30pm** on **Thursday 2nd May 2024** for the purpose of considering the following agenda:-

Yours faithfully,



Phillip Clark
Clerk to the Parish Council

District Councillors, County Councillors, Police, Public and Press are freely invited to attend..

DECLARATIONS OF INTEREST

Members are reminded of the importance of making declarations of interest in respect of any items on the agenda below. Declarations should be made at the start of the meeting or before the item is discussed. Should your interest be substantial, pecuniary or prejudicial you may be asked to leave the room during the discussion of the item.

AGENDA

1. Election of Chairman for the year 2024 / 2025.
2. To receive the Chairman's Declaration of Acceptance of Office.
3. Apologies
4. To receive nominations for the Vice Chair.
5. To Agree Dates and Venues for Council Meetings for the Forthcoming Year - **Draft schedule herewith.**
6. To confirm 3 members of the Financial Committee who will Annually Review the Effectiveness of the System of Internal Audit. Currently Councillors Newman, Horsfall and Meakin.
7. To Confirm 2 members of the Events Committee who will report back to the Parish Council.
Currently Councillors Horsfall and Newman

8. Election of Parish Council Representatives to Outside Bodies.

8.1. Coventry Airport Consultative Committee – Currently Councillor Horsfall (Councillor Parkes back-up)

8.2. Baginton Village Hall Management Committee - Currently Councillor Meakin (Councillor Goodwin back-up)

8.3. Lucy Price 'Relief in Need' Charity–Currently Councillors Hewer and Newman.

8.4. Baginton Emergency Committee –Currently Councillors Bush, Horsfall and Colville.

9. Confirmation of Standing Orders, Financial Regulations, Procedures and Policies.

9.1 To propose the new Grants and Donations Policy is adopted. **Resolution required**

9.2 To propose that the existing documents, policies and procedures of the Parish Council, as mounted on the Village website, are appropriate. **Resolution required**

10. To receive the balance sheet for accounts 2023 / 2024. Copy herewith.

11. Closure

Dates for Ordinary Meetings of Baginton Parish Council.

To be held in the Village Hall at 7:30 pm unless otherwise stated.

Thursday 6th June 2024

Thursday 4th July 2024

No Meeting in August

Thursday 5th September 2024

Thursday 3rd October 2024

Thursday 7th November 2024

Thursday 5th December 2024

Thursday 9th January 2025

Thursday 6th February 2025

Thursday 6th March 2025

Thursday 3rd April 2025

Thursday 10th April 2025 – Annual Assembly in Main Hall @ 7:30pm

Balance Sheet for 2023 – 2024.

BAGINTON PARISH COUNCIL ACCOUNTS FOR PERIOD 1/04/2023 TO 31/03/2024

CASH BALANCE SHEET AS AT 31ST MARCH 2024

	2022 / 2023	2023 / 2024
	£	£
Long Term Cash Assets		
Investments	.00	.00
Long Term Debtors	.00	.00
Current Cash Assets		
Stocks & shares	.00	.00
Debtors (net of provision of doubtful debts)	1085.43	741.60
Payments in advance	.00	.00
Temporary lendings (investments)	.00	.00
Cash at bank (debit balance of R&P a/c)	34578.79	30229.90
Total cash assets	35664.22	30971.50
Current Cash Liabilities		
	0.00	0.00
Cash Earmarked for Specific Purposes		
Friends of Baginton	37.38	37.38
Baginton Children's Club	970.11	970.11
Baginton Neighbourhood Watch	322.80	322.80
Lucy Price Playground	10000.00	9,574.00
Election Expenses 2023	6000.00	5,700.00
Badge of Office	142.35	118.45
Bus Shelters & Notice Boards	860.00	860.00
Defibrillator Consumables	250.00	172.61
Smithy Maintenance and Repair	1000.00	0.00
Total Earmarked Funds	19,582.64	17,755.35
Net cash assets		
Balance brought forward from account book	52513.2	34578.79
Surplus/Deficit for year	-17934.41	-4348.89
Cash Fund Balance	34578.79	30229.90
Available Funds (excluding earmarked cash)	14996.15	12474.55