

BAGINTON PARISH COUNCIL

PHIL CLARK - CLERK

c/o 45 MILL HILL, BAGINTON, WARWICKSHIRE, CV8 3AH
E-Mail: bagintonpc@gmail.com TELEPHONE 07746 521087

29th April 2022

Dear Councillor,

You are hereby summoned to attend the **Annual Meeting of Baginton Parish Council** at Baginton Village Hall to be held on **Thursday 5th May 2022** 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 2022 / 2023.
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 members of the Financial Committee who will Annually Review the Effectiveness of the System of Internal Audit. Currently Councillors Williams, Horsfall and Meakin.
7. To Confirm 2 Councillor Representatives on Events Committee. Currently Councillors Horsfall and Newman
8. Election of Parish Council Representatives to Outside Bodies.
 - 8.1. **Coventry Airport Consultative Committee** – Currently Councillor Horsfall
 - 8.2. **Baginton Village Hall Management Committee** - Currently Councillor Julie Keightley
 - 8.3. **Lucy Price 'Relief in Need' Charity**– Currently Councillors Hewer and Newman.

8.4. Baginton United Charity – Currently Julie Keightley, Phil Clark and Councillor David Hewer

8.5. Baginton Emergency Committee – Currently Councillors Bush, Horsfall and Hewer.

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

To propose that the current documents and procedures of the Parish Council, as mounted on the Village website, are appropriate. **To resolve and accept the proposal.**

10. To receive the balance sheet for accounts 2021 / 2022. Copy herewith.

11. Closure

Agenda Item 5 - Dates for Ordinary Meetings of Baginton Parish Council.

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

Thursday 2nd June 2022

Thursday 7th July 2022

No meeting in August

Thursday 1st September 2022

Thursday 6th October 2022

Thursday 3rd November 2022

Thursday 1st December 2022

Thursday 5th January 2023

Thursday 2nd February 2023

Thursday 2nd March 2023

Thursday 6th April 2023

Thursday 13th April 2023 – **Annual Assembly in Main Hall @ 8:00pm.**

NOTE: Parish Council Elections are scheduled for 2023 and usually take place on the first Thursday in May.

The Parish Council Annual Meeting **MUST** take place within 2 weeks of the election. The following date is proposed:

Thursday 11th May 2023 – Annual Meeting & Ordinary Meeting.

BAGINTON PARISH COUNCIL**ACCOUNTS FOR PERIOD 1/04/2021 TO 31/03/2022****CASH BALANCE SHEET AS AT 31ST MARCH 2022**

	2020 / 2021	2021 / 2022
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)	966.78	3463.52
Payments in advance	.00	.00
Temporary lendings (investments)	.00	.00
Cash at bank (debit balance of R&P a/c)	33251.42	52513.20
Total cash assets	34218.20	55976.72
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	15000.00	31,452.50
Election Expenses 2023	5000.00	6,000.00
Badge of Office	250.00	142.35
Bus Shelters & Notice Boards	500.00	860.00
Defibrillator Consumables	250.00	250.00
Total Earmarked Funds	22,330.29	40,035.14

Net cash assets

	£	£
Balance brought forward from account book	28960.72	33251.42
Surplus/Deficit for year	4290.70	19261.78
Cash Fund Balance	33251.42	52513.20
Available Funds (excluding earmarked cash)	10921.13	12478.06