



FRATING PARISH COUNCIL

Memorial Hall, Main Road, Frating, CO7 7DJ.

Clerk to the Council: Kay English

Email: clerk@fratingparishcouncil.gov.uk

Website: www.fratingparishcouncil.org.uk

APPENDIX B

AGENDA ITEM 6 – MATTERS PENDING

02.25.113 PUBLIC QUESTIONS

Action arising: Clerk to raise concern about obscured visibility Haggars Lane

02.25.117 CLERK'S REPORT

Action arising: Clerk to request further information on setting up new email domain.

02.25.119 FINANCE

Transfer to Unity Trust Bank Update at future meeting (TBC)

02.25.120 PLANNING & ENVIRONMENT

Action arising: Clerk to notify TDC Planning team of correct addressee details.

Action arising: Clerk to invite Gary Guiver Head of Planning & Community to the next meeting.

Action arising: Clerk to submit non-designated heritage assets re: Public Consultation

02.25.121 LEISURE & FACILITIES

Action arising: Cllr Bland would enquire about using Probation Service for work needed Churchyard.

Action arising: Clerk to inform Landscape Services Ltd to proceed with tree pruning at a cost of £400+VAT

02.25.122 COMMUNITY LIAISON

Action arising: Clerk to notify TDC & Colchester City Council that FPC had no plans for COVID 19 Day of Reflection

Action arising: Clerk to obtain quotes for first aid training

Action arising: Clerk to write to District Cllr to indicate support for CAB

02.25.123 GOVERNANCE

Action arising: Cllrs Hynes, Morris, and Philp to complete and return DPI forms.

(11.24.93)

Action arising: Clerk to update the website with the days for future Council meetings.

	2023/24		2024/25		2025/26		
	Budget	Year End	Budget	YTD 31.12.2024	Budget		Earmarked Reserves
<u>Budget Income</u>							
VAT on receipts (previous year)	£ -	£ 1,858.28	£ -	£ 968.00	N/A	£ -	£ -
Precept	£ 11,400.00	£ 5,700.00	£ 15,220.00	£ 15,220.00	£ 15,774.00	£ -	£ -
LCTS Grant	£ -	£ 50.00	£ -	£ 114.00	£ -	£ -	£ -
Bank Interest	£ 10.00	£ 105.98	£ 50.00	£ 286.00	£ 380.00	£ -	£ -
Grants / donations	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -
Miscellaneous Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -
S106	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 11,410.00	£ 7,764.26	£ 15,270.00	£ 16,588.00	£ 16,154.00	£ -	£ -
<u>General Administration</u>							
Clerks Salary	£ 3,437.92	£ 2,200.36	£ 3,820.12	£ 3,337.00	£ 4,451.00	£ -	£ -
PAYE/NI	£ -	£ -	£ -	£ 198.00	£ 281.00	£ -	£ -
Chairperson's Allowance	£ -	£ -	£ 444.00	£ 307.00	£ 446.00	£ -	£ -
Insurance	£ 500.00	£ 486.14	£ 500.00	£ 496.00	£ 549.00	£ -	£ -
Subscriptions	£ -	£ -	£ 490.00	£ 445.00	£ 652.00	£ -	£ -
Training	£ 400.00	£ 96.50	£ 400.00	£ 80.00	£ 750.00	£ -	£ -
Stationery etc	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ -	£ -
Website Costs	£ 419.60	£ 130.00	£ 419.00	£ 200.00	£ 450.00	£ -	£ -
Audit	£ 50.00	£ 50.00	£ 50.00	£ 150.00	£ 200.00	£ -	£ -
DM Payroll Services	£ 132.00	£ 66.00	£ 132.00	£ 66.00	£ 150.00	£ -	£ -
Expenses	£ 348.00	£ 236.20	£ 348.00	£ 103.00	£ 345.00	£ -	£ -
Rent for meeting Room	£ 180.00	£ -	£ 180.00	£ 180.00	£ 180.00	£ -	£ -
Election Costs	£ 1,000.00	£ -	£ -	£ -	£ 500.00	£ -	£ -
Total General Administration	£ 6,667.52	£ 3,265.20	£ 6,983.12	£ 5,562.00	£ 9,154.00	£ -	£ -
<u>Running Costs</u>							
Contract Maintenance	£ 1,000.00	£ 2,273.40	£ 1,000.00	£ 2,635.00	£ 4,750.00	£ -	£ -
Public Lighting	£ 1,080.00	£ 300.14	£ 1,080.00	£ -	£ -	£ -	£ -

Equipment	£ -	£ -	£ -	£ 137.00	£ 750.00	£ -	£ -
Tree Survey EMR	£ 270.00	£ -	£ 270.00	£ -	£ -	£ -	£ 350.00
P3 Expenditure	£ -	£ 74.59	£ -	£ 108.00	£ -	£ -	£ -
Lighting Maintenance	£ 150.00	£ 75.00	£ 150.00	£ 112.50	£ 150.00	£ -	£ -
Total Running Costs	£ 2,500.00	£ 2,723.13	£ 2,500.00	£ 2,992.50	£ 5,650.00	£ -	£ 350.00
<u>Grants & Donations</u>							
S137	£ 1,000.00	£ -	£ 1,000.00	£ 220.00	£ 250.00	£ -	£ -
Other	£ 100.00	£ -	£ 100.00	£ -	£ 100.00	£ -	£ -
Contingency						£ -	£ -
Total Grants & Donations	£ 1,100.00	£ -	£ 1,100.00	£ 220.00	£ 350.00	£ -	£ -
<u>Capital Expenditure</u>							
Planning Consultants	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ 10,000.00
Emergency Plan* (EMR)	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
Street Furniture (EMR)	£ -	£ -	£ -	£ -	£ -	£ -	£ 650.00
Memorial Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clearance of Open Space	£ -	£ -	£ -	£ -	£ -	£ -	£ -
New Bin	£ -	£ 475.00	£ -	£ -	£ -	£ -	£ -
Clearance of Closed Churchyard	£ -	£ -	£ 2,000.00	£ -	£ -	£ -	£ -
Total Capital Expenditure	£ -	£ 475.00	£ 2,000.00	£ -	£ 1,000.00	£ -	£ 11,650.00
Total Overhead Expenditure	£ 10,267.52	£ 6,463.33	£ 12,583.12	£ 8,774.50	£ 16,154.00	£ -	£ 12,000.00
Total Budget Income	£ 11,410.00	£ 7,764.26	£ 15,270.00	£ 16,588.00	£ 16,154.00	£ -	
Expenditure	£ 10,267.52	£ 6,463.33	£ 12,583.12	£ 8,774.50	£ 16,154.00	£ -	
Net Income over Expenditure	£ 1,142.48	£ 1,300.93	£ 2,686.88	£ 7,813.50	£ -	£ -	
Plus transfer from EMR							£ 12,000.00
Movement to/from Gen Reserve							

Frating Parish Council
PAYMENTS & RECEIPTS LIST

21 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	Clerk Salary	30/12/2024		Current Account		Payment - Clerk Salary	██████	E	-348.34		-348.34
60	PAYE/NI	30/12/2024		Current Account		Payment - PAYE/NI	HMRC	E	-25.60		-25.60
61	Chairperson's Allowance	30/12/2024		Current Account		Payment - Chairperson's Allowance	██████	E	-34.07		-34.07
63	Chairperson's Allowance	30/12/2024		Current Account		Payment - Chairperson's Allowance	██████	E	-34.07		-34.07
64	PAYE/NI	31/12/2024		Current Account		Payment - PAYE/NI	HMRC	E	-25.60		-25.60
8	Grants	08/01/2025		Current Account		Receipt - Grant	EALC	E	60.00		60.00
72	Clerk Salary	04/02/2025		Current Account		Payment - Clerk Salary	██████	E	-348.34		-348.34
68	Training	04/02/2025		Current Account		Payment - Training	EALC	E	-252.00		-252.00
67	Website Costs	04/02/2025		Current Account		Payment - Website	VCS Websites	S	-191.67	-38.33	-230.00
66	Payroll Services	04/02/2025		Current Account		Payment - Payroll	DM Payroll Services	E	-66.00		-66.00
65	Expenses	04/02/2025		Current Account		Payment - Grass Cutting	Landscape Services	S	-150.00	-30.00	-180.00
69	Expenses	04/02/2025		Current Account		Payment - Expenses	Tendring District Council	S	-90.31	-18.06	-108.37
70	Expenses	04/02/2025		Current Account		Payment - Accounts Package	Scribe	S	-172.80	-34.56	-207.36
71	Expenses	04/02/2025		Current Account		Payment - Expenses	Mrs J Spear	E	-60.00		-60.00
73	Clerk Salary	04/02/2025		Current Account		Payment - Clerk Expenses	██████	E	-114.71		-114.71
75	Clerk Salary	04/02/2025		Current Account		Payment - Clerk Salary	██████████	E	-245.40		-245.40
74	Expenses	04/02/2025		Current Account		Payment - Clerk Expenses	██████████	E	-117.25		-117.25
9	Subscriptions	12/02/2025		Current Account		Receipt - Refund	ICO	E	35.00		35.00
76	Subscriptions	12/02/2025		Current Account		Payment - Expenses	ICO	E	-35.00		-35.00
Total									-2,216.16	-120.95	-2,337.11

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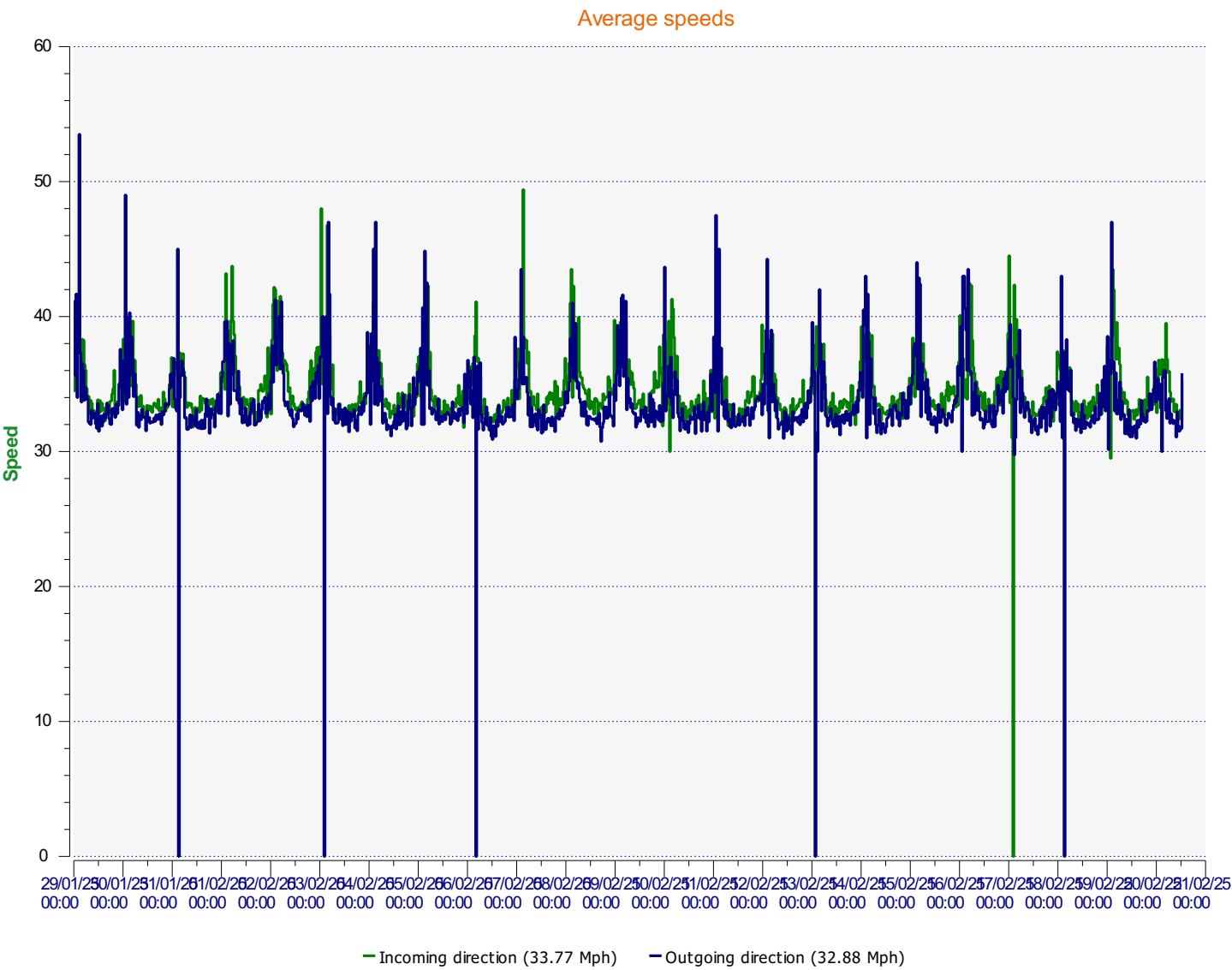


DÉTECTER • INFORMER • SÉCURISER

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End date: Thursday, February 20, 2025 12:30 PM

Location:

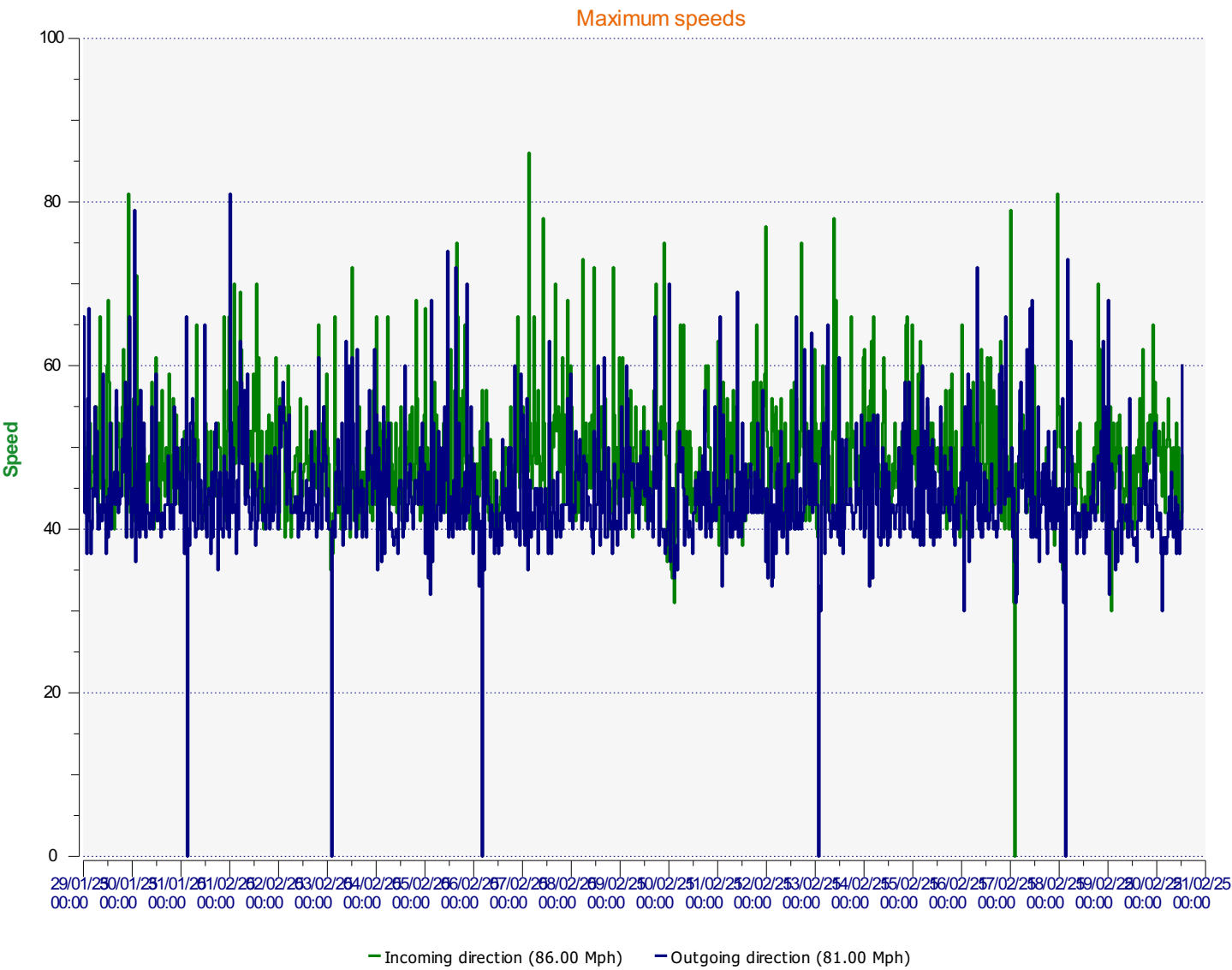
Comments:



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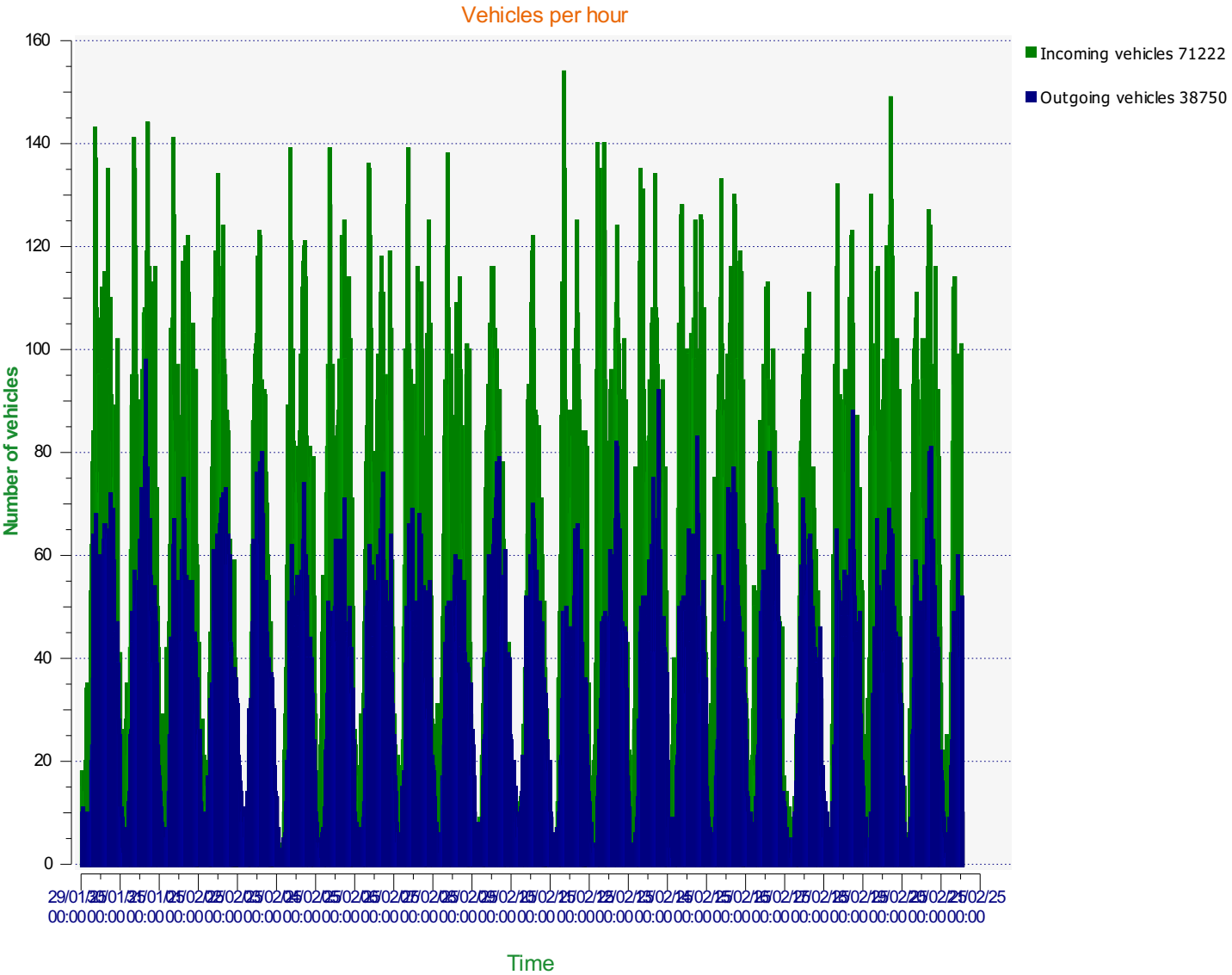
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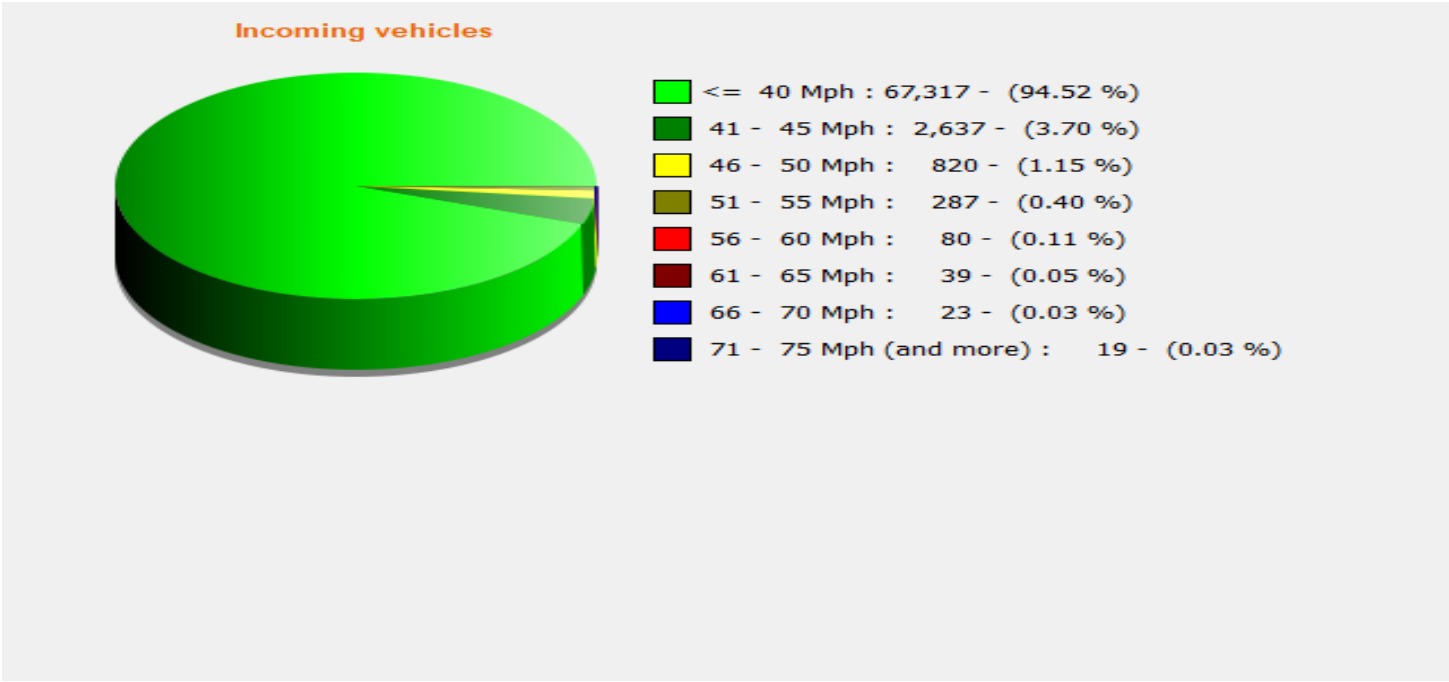
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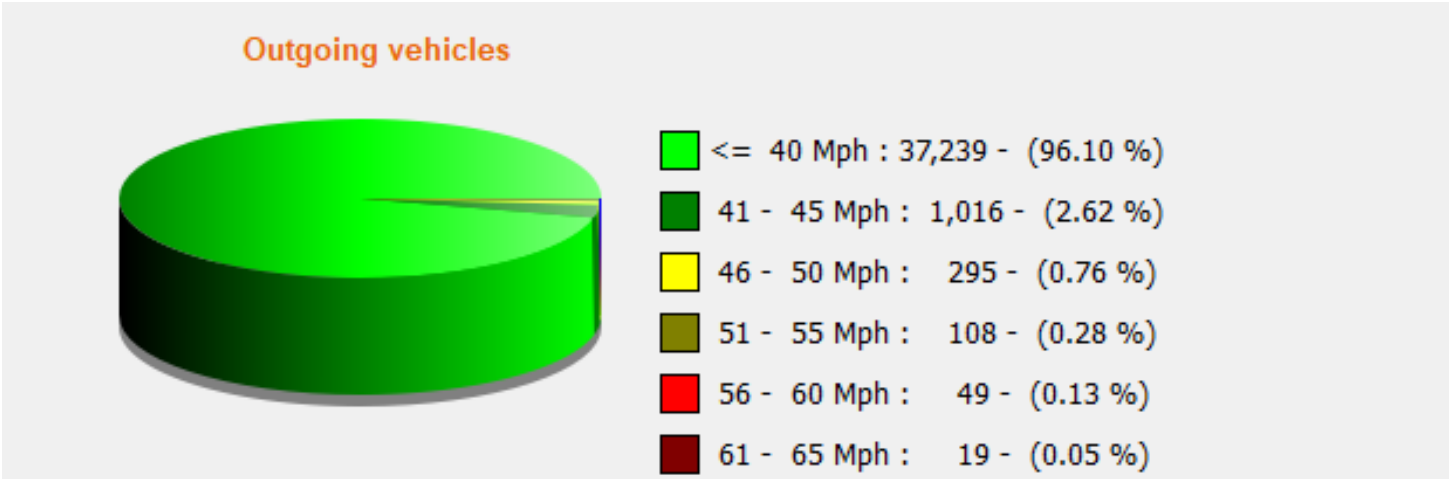
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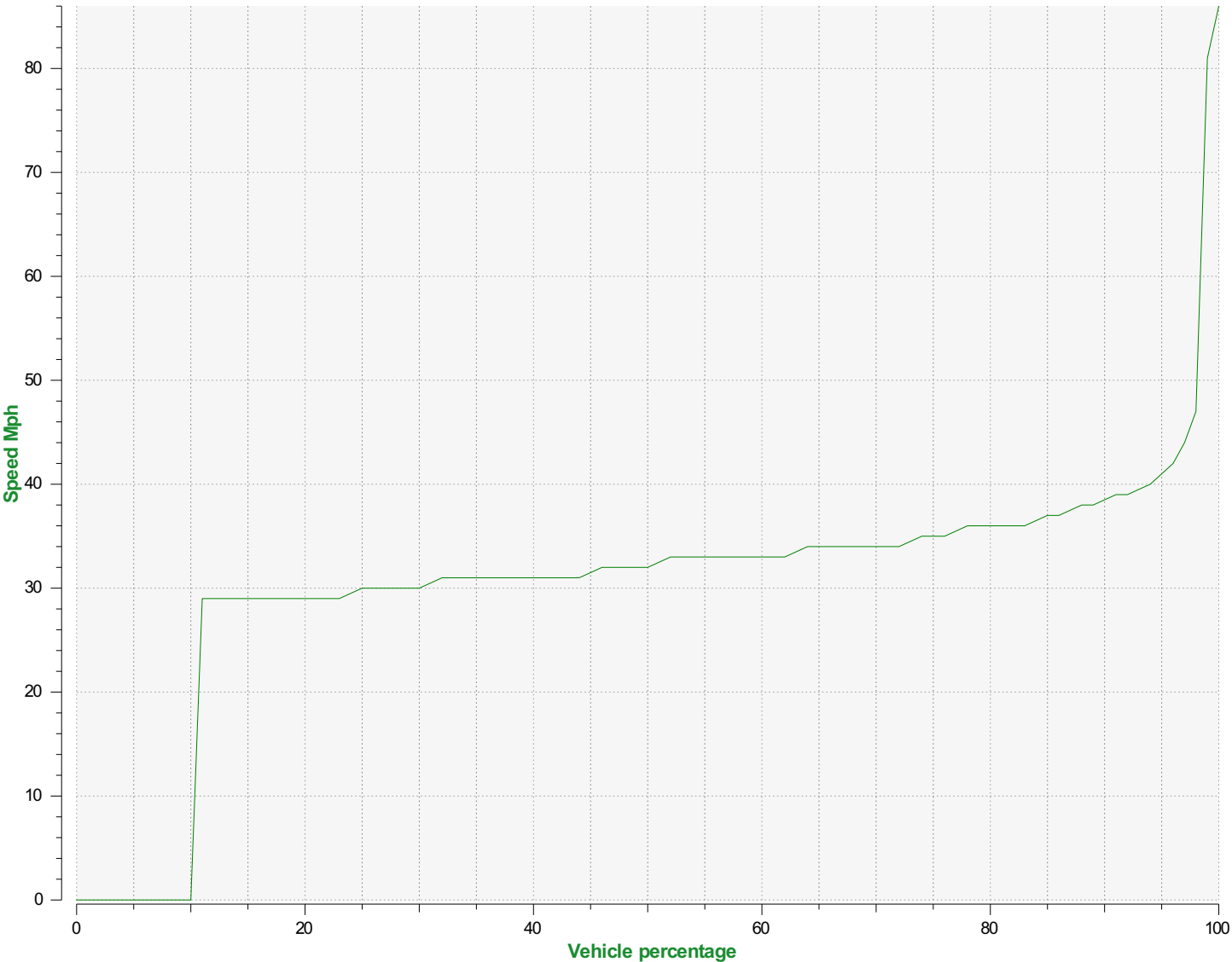
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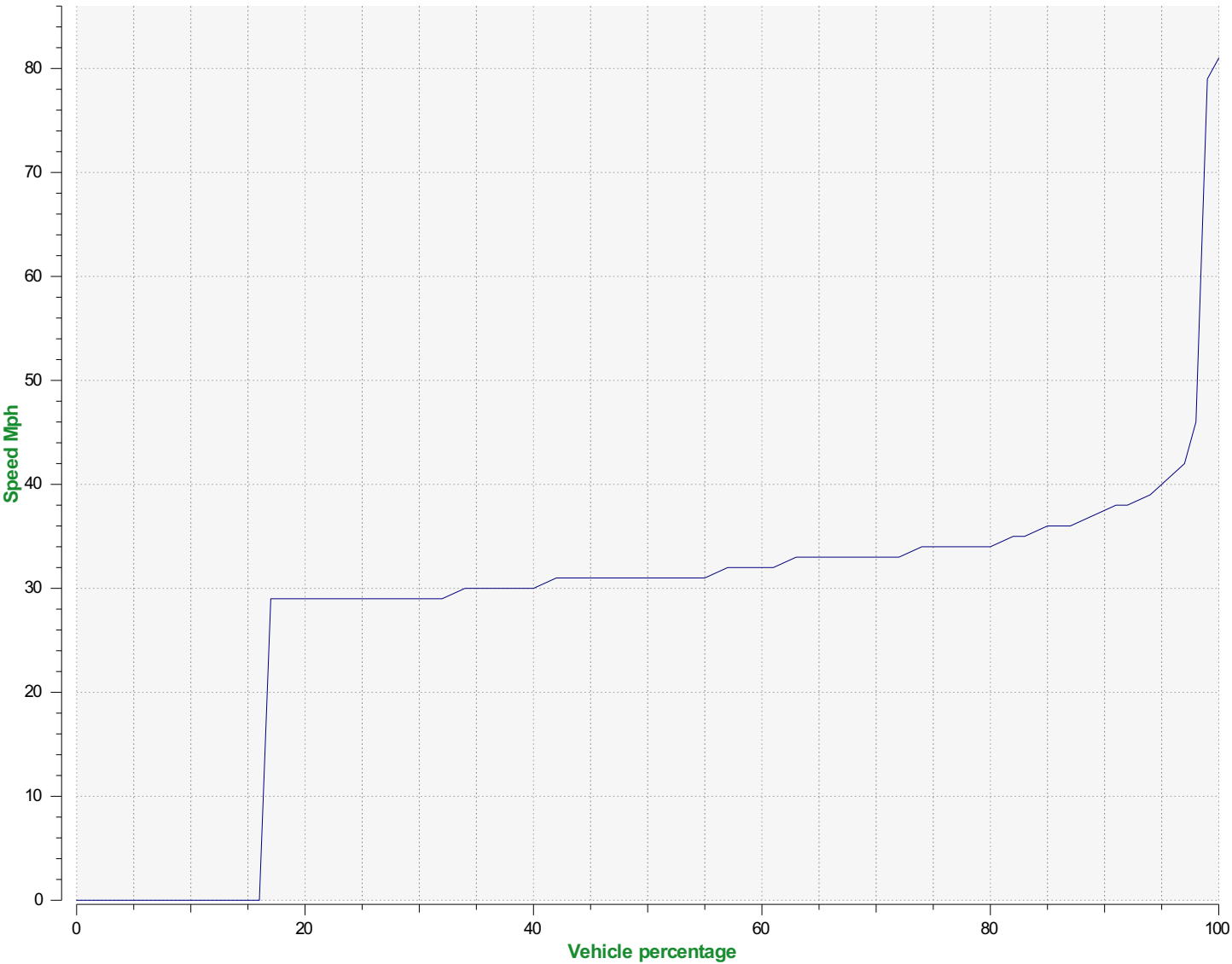
Speed percentiles (incoming)

V30: 30.00Mph **V50:** 32.00Mph **V85:** 37.00Mph

Start date: Wednesday, January 29, 2025 12:00 AM
End date: Thursday, February 20, 2025 12:30 PM

Location:

Comments:



Speed percentile(outgoing)

V30: 29.00Mph **V50:** 31.00Mph **V85:** 36.00Mph

Start date: Wednesday, January 29, 2025 12:00 AM
End date: Thursday, February 20, 2025 12:30 PM

Location:

Comments: