

## SOUTH WARNBOROUGH PARISH COUNCIL

Notice is hereby given that the next meeting of the South Warnborough Parish Council will be held at  
**The Ridley Hall on Monday 10 January 2022 at 7.30 p.m.**

### AGENDA

- 60/21** Apologies for absence.  
**61/21** Declarations of interest.  
**62/21** Public Session.  
**63/21** Approval of minutes from the Parish Council meeting on 6 September 2021.
- 64/21** Financial update:  
**(a) To Approve** Payments and Bank Reconciliation to 30 November (Appendix One).  
**(b) To Receive** update on Bank Mandates and current banking access.  
**(c) To Approve** the 2022/23 Budget and Precept Demand.
- 65/21** To consider the following planning applications and/or appeals:  
**(a) 21/03109/HOU 3 Alton Road** for demolition of existing porch and erection of new porch.  
Comments by 5 January 2022.
- 66/21** **Playground/SWAGA update**  
**(a) To Review** December safety inspection.
- 67/21** **Highways**  
**(a)** Lengthsman Update.  
**(b)** SID Update.  
**(c)** Village Gates Project Update.  
**(d)** Bus Shelter Project Update.
- 68/21** Date of Next Meeting - Monday, 7 March 2022.

#### APPENDIX ONE - Agenda Item 64/21 (a)

##### PAYMENTS FOR APPROVAL

08.11.21	SSE	Electricity at MUGA	197.84	DD
17.11.21	Webdirections	SWAGA website	1.50	DD
22.11.21	Susan Richardson	November Salary (Clerk & RFO)	455.00	SO
01.12.22	Larkstel Limited	December Bin Collections	46.80	
01.12.21	Lawn Master	Liquid Fertiliser (Contract)	24.00	
26.11.21	Signbox Limited	Playground/SWAGA Safety Info Signs	336.00	
01.12.21	Larkstel Limited	November Bin Collections	46.80	
01.11.21	Swadling Garden SE	Ground maintenance	384.00	DD

##### BANK RECONCILIATION 30 November 2022

Treasurer Account (Lloyds 30-93-32, A/C 0100741)	£ 8,615.46
Burial Account (Lloyds 30-80-42, A/C 38449968)	3,549.01
SWAGA Account (Lloyds 30-93-52, 35822560)	1,137.66
NS&I	6,150.56
<b>Total Cash as at 30 November 2021</b>	<b>19,452.69</b>