

Village Hall Report – 15th March 2017

App. 1.

Bookings for the Village Hall have gone smoothly. We explored the possibility of a long term booking from Slimming World but unfortunately there is not enough parking at our hall. Viv has been unable to clean the hall for several weeks due to her husband's illness but Parish Council members have stepped in and no complaints have been received. Viv is now cleaning the hall again. The emergency light above the main door is not working, Ampere have quoted £87.80 (quote already been circulated) to repair this. I tried to get a comparative quote from a Peasemore electrician but he didn't come back to me. The heater at the far end of the hall under the picture is not working so we could ask Ampere to quote on this and fix it when they do the emergency lighting. The dehumidifier requires emptying quite frequently and some of the hall hirers are happy to do this. Even though it is sometimes full there have been no damp issues.

PEASEMORE PARISH COUNCIL

Treasurer's Report

15 March 2017

App. 2

FUNDS	Barclays (Main)	Barclays (Deposit)	Petty Cash
Balance at 16 January 2017	7,516.82	1,063.01	602.88
Village Hall & Pavilion Maintenance Fund		671.12	
Reserve from projects		340.75	
Open Spaces Developer Contribution		674.40	
	<u>7,516.82</u>	<u>2,749.28</u>	<u>602.88</u>
Income			
Hall Hire	640.00		36.00
Pavilion Hire			
Hall Items Hire			
Interest			
SSE (Wayleave)	40.00		
PVCC (Sports Field Hire 2016)	600.00		
Hall & Pavilion Maintenance Fund transfer		4,000.00	
	<u>£1,280.00</u>	<u>£4,000.00</u>	<u>£36.00</u>
Expenditure			
Payments approved at 18 January meeting:			
Hall & Pavilion Maintenance Fund transfer	4000.00		
	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
Payments approved since last meeting:			
Southern Electric (Pavilion)	3.53		
Southern Electric (Hall)	1,167.12		
Red Box Fire Control (fire extinguishers)*	187.44		
	<u>1,358.09</u>	<u>0.00</u>	<u>0.00</u>
* = internet bank transfer			
Held for V Hall & Pavilion Maintenance fund		(4671.12)	
Held for Parish Plan Implementation fund		(340.75)	
Held for Open Spaces Developer Contribution		(674.40)	
BALANCE AT 15 MARCH 2017	<u><u>£3,438.73</u></u>	<u><u>£1,063.01</u></u>	<u><u>£638.88</u></u>

Unpaid:

Total unpaid commitments £0.00

Income due:

 invoiced hall hire

Community Action Suffolk Insurance



Policy Number: N/a
 Policy Type: Parish Council
 Period of Insurance: 01/03/2017 - 28/02/2018
 Insured: Peasemore Parish Council , RG20 7JD

Quotation

App. 3

Prepared: 15/03/2017

Mr Adrian Foster
 Peasemore Parish Council
 5 Meads Close
 Peasemore
 Newbury, Berkshire
 RG20 7JD

	Period of Cover	Sum Insured	Premium	To Pay
Business Interruption (Core)				
	01/03/2017 - 28/02/2018	£500.00		
Employers Liability (Core)				
	01/03/2017 - 28/02/2018	£10,000,000.00		
Public Liability (Core)				
	01/03/2017 - 28/02/2018	£10,000,000.00		
Employee Dishonesty (Core)				
	01/03/2017 - 28/02/2018	£25,000.00		
Libel and Slander (Core)				
	01/03/2017 - 28/02/2018	£250,000.00		
Personal Accident (Core)				
	01/03/2017 - 28/02/2018	See full policy schedule / policy booklet		
Legal Expenses (Core)				
	01/03/2017 - 28/02/2018	£100,000.00		
Money (Core)				
	01/03/2017 - 28/02/2018	See full policy schedule / policy booklet		
Hirers Liability (Core)				
	01/03/2017 - 28/02/2018	£2,000,000.00		
All Risks Office Contents Clerks Home (Core)				
	01/03/2017 - 28/02/2018	£2,500.00		
Public Liability for Playground Equipment				
3 Items	01/03/2017 - 28/02/2018	£10,000,000.00		
Buildings				
Church Hall	01/03/2017 - 28/02/2018	£143,228.96		
Cricket Pavilion	01/03/2017 - 28/02/2018	£39,643.73		
Contents (In Building)				
Church Hall	01/03/2017 - 28/02/2018	£4,920.45		
Cricket Pavilion	01/03/2017 - 28/02/2018	£2,121.80		
All Risks				
Roundaplay Compact	01/03/2017 - 28/02/2018	£4,494.40		
Round Log Bench	01/03/2017 - 28/02/2018	£250.00		
Swing with 2 flat seats	01/03/2017 - 28/02/2018	£1,434.00		
Grass Tiles	01/03/2017 - 28/02/2018	£1,260.00		
Setter Swing with 2	01/03/2017 - 28/02/2018	£1,494.00		
Grass Tiles	01/03/2017 - 28/02/2018	£630.00		
4 X Noticeboards	01/03/2017 - 28/02/2018	£2,300.00		
Cricket Nets	01/03/2017 - 28/02/2018	£5,279.00		
Outside bench	01/03/2017 - 28/02/2018	£329.00		
2 X Outside Benches	01/03/2017 - 28/02/2018	£1,163.40		
Grit Bins	01/03/2017 - 28/02/2018	£350.00		
Dog Waste Bin	01/03/2017 - 28/02/2018	£350.00		
Lawnmower	01/03/2017 - 28/02/2018	£1,200.00		
Portable Cricket	01/03/2017 - 28/02/2018	£720.00		