



## 6. TREASURER'S REPORT

a) Expenses	Cheque no.		Income	B/ Slip No
W Diss May pyt	101894	£ 50.00	£ 1144.62	4
S Sainsbury (Imprest)	101900	£ 37.14	£ 708.05	5
E-ON (Com Hall)	101895	£ 48.39	£ 407.02	6
E-ON (Rec Grd)	101896	£ 13.94		
M Scott Engineering (Winch)	101897	£ 75.18		
S Sainsbury (Winch)	101899	£ 75.18		
R A Clarke (Auditor)	101898	£ 450.00		
Clean Energy Consultant (pd – Charity)	101890	£ 5170.00		
Aon Insurance (paid)	101893	£ 2848.21		
Savills (pd - Advertising – Charity)	101889	£ 464.13		
Anglian Water ( Chg Rooms)	101901	£ 88.41		
Anglian Water ( Com Hall)	101902	£ 23.97		
H Nudd (Grass cutting Staithe)	101903	£ 170.00		
Cheques 101891/92 Void				
Total		£ 9514.55	£ 2259.69	

- b) Budget to Date – Distributed July, Oct, Jan & March
- c) Still waiting for Abbey's name change. Clerk to follow up.
- d) Mazars Annual Return forms were perused by all councillors , Cllr I Watton proposed and Cllr N Baker seconded the motion and all agreed that the forms be signed accordingly for the Clerk to return to Mazars.
- e) The Clerk explained that the insurance premium had already been paid as it was due on the 1<sup>st</sup> June. See item 6a, Aon Insurance.

## 7. PLANNING - none

## 8. PARISH COUNCIL PROPERTY REPORTS

### a) Staithe

1. There have been 2 winches purchased at a cost of £75.18 each, both to be fitted by the staithe warden and the situation monitored to see how long they last before requiring replacements also whether both winches were necessary. Clerk to diary.
2. The boat on dry berth 47 has deteriorated to render it unusable in the water. A recorded

delivery letter has been sent informing the hirer that if the boat has not been removed by the 31<sup>st</sup> August the parish council will remove it with relevant costs invoiced to the hirer.

The clerk mentioned that the quotes for the extra quay heading work, is still outstanding and in view of the problem with the slip ways this will be included in any future quotes.

### b) Community Hall

1. The estate agents update was deferred until the confidential session due to sensitive information being discussed.
2. The hunnies moved out of the hall on the 3<sup>rd</sup> June 2010. Clerk to send final invoice.
3. The removal of contents had been undertaken with the following items being stored – The Bowls Club have - tables, chairs, wooden shed and card tables, Ray Sandys has – short mat bowls items and 2 notice boards, the Clerk has all crockery, cutlery etc, 3 fire extinguishers and fire blanket.

### c) Chapel Pond

1. The bore hole work is still in progress awaiting the testing of the pipe installed.

**9. Annual Parish Meeting**

The annual parish meeting minutes were distributed and discussed, all agreed that they were correctly reported but the New Build Team’s presentation and Q&A’s to be appended.

**CONFIDENTIAL SESSION**

The Chairman asked for a proposal that a resolution be introduced, under the Public Bodies (Admissions to Meetings) Act 1960 to exclude members of the public and the press in order to consider items in a confidential session. Cllr K Moody proposed, and Cllr N Baker seconded, such a motion. All were in approval.

The Community Hall issue had changed significantly so had been deferred until the confidential session.

Although the completion date had been set for Tuesday 8<sup>th</sup> June, on Saturday 5<sup>th</sup> June the purchaser approached the estate agents asking for a reduction in price due to his renovation quotes coming in over his budget. This was not acceptable to the parish council and Cllr N Baker proposed and Cllr R Cook seconded that if the purchaser cannot complete the sale by Friday 11<sup>th</sup> June the hall would be put back on the market, all agreed for the Clerk to follow this through.

Also it was agreed that the estate agents be changed to Savills who appear to give a better service than Abbots. Clerk to arrange with Savills as soon as possible as we are getting close to the deadline on the new building programme.

The caretaker’s redundancy packet was discussed, Cllr N Baker proposed and Cllr I Watton seconded and all agreed that after taking legal advice on the amount due the Clerk was to raise the cheque accordingly.

**DATE OF NEXT MEETING** – Monday 5<sup>th</sup> July 2010 at 7.15 pm in the Methodist Hall.

**There was no further business and the meeting was closed at 8.20pm.**

.....  
**Signature**

.....  
**Dated**