

HOLLYM PARISH COUNCIL – CLERK REPORT RE - ACTION POINTS & OUTSTANDING ITEMS

Minute Ref:	Company/Council	Description	Responsibility for Action	Outcome
21/09/78 and 21/03/32 and 22/07/100	Hollym PC	Drainage Issue - North Leys Road Hollym	Clerk	Re visit following changes being in made in local planning application and work to be undertaken by a local holiday park. Condition 9 - states work to be undertaken by 14/07/2023. Chased – 04/09/2023 September meeting – No reply received from Planning. October Meeting – Chased and still no reply November Meeting – Planning Confirmed Enforcement are checking to ensure conditions have been complied with.
23/09/093 (c)	Hollym PC	Community Governance Review	Clerk	19/09/2023 - Queried Boundaries – Electorate not changing and number of houses being moved into Withernsea. 21/09/2023 – ERYC confirmed they are looking into and will get back to Hollym PC.

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Allocation	Notes
14/03/2024	Clerk Salary		222.56	Salaries	February Salary
	March 2024 Monthly Payment (s)		222.56		
	* Clerk Expenses being reclaimed as paid upfront		0.00		
Note:	Payments are to be made via Bank Transfer once				
	authorised at the meeting by the Chair and Clerk				
	and 'Agreed' by the PC				
14/03/2024	Authorised:				
	Chair:				
	Clerk:				Minute Ref: 24/03/

Hollym Parish Council - Bank Reconciliation 2023/2024

	A	B	C
1	01/04/2023		
2	Opening Balance - Current Account		1,051.49
3	Opening Balance - Saver Account		4746.03
4	Opening Balance - High Interest Deposit Account		15000.00
5	Income		7,060.64
6	Total		27858.16
7			
8	Less:		
9	Payments		16737.16
10			
11	Reconciliation at 29/02/2024		11121.00
12			
13			
14	Closing Balances as at 29/02/2024:		
15	Treasurer Account		1713.79
16	Deposit Account		9407.21
17	Fixed Interest Account Opened Oct 2022 (Closed 18/10/2023)		0.00
18	Less Uncleared Items		0.00
19			
20			11121.00
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/03/		