BRAINTREE ASSOCIATION OF LOCAL COUNCILS

Supporting Parish and Town Councils in the District of Braintree

Chair: Cllr Martin Lee

Association Clerk: Kevin B. Money
7 Roach Vale, Colchester, Essex. CO4 3YN
email: <u>balc.clerk@gmail.com</u>
website: https://e-voice.org.uk/balc/

Council Chairman,

A meeting of the Braintree Association of Local Councils Executive Committee is arranged for:

THURSDAY 4th. APRIL at 7pm via Zoom

BALC is inviting you to a scheduled Zoom meeting.

Topic: BALC Executive meeting Time: Apr 4, 2024 19:00 London

Join Zoom Meeting

https://us02web.zoom.us/j/85967614557?pwd=dXFZZThINVM4T3FDVno4WDFzZmp4Zz09

Meeting ID: 859 6761 4557

Passcode: 456896

Your Council's attendance or apology is invited via balc.clerk@gmail.com

ZBMoney - Kevin B. Money

Braintree Association of Local Councils Clerk - 28th. March 2024

AGENDA

- 1. Apologies for absence
- 2. To confirm and agree the Minutes of the BALC meeting held on 3rd. January 2024
- 3. Meeting topic and guest speaker for next BALC Representatives Meeting on 17th. April 2024 to be arranged
- 4. To receive reports:
- Finance report To agree the payment to Kevin B. Money of £253.17p
 (Representing payment for the months of February, March & April 2024)
- To receive the Bank Reconciliation to 31st. March 2024
- Insurance policy umbrella from EALC Cllr P. Lees
- Local Highways Panel
- BDC Standards Sub Committee
- EALC Executive
- 5. Date of next executive meeting THURSDAY 4th. JULY 2024 at 7pm via Zoom
- 6. Future Executive 2024 meeting dates: 03.10.24 at 7pm via Zoom

Association Clerk: Kevin B. Money 7 Roach Vale, Colchester, Essex. CO4 3YN Tel: 07810781509

BRAINTREE ASSOCIATION OF LOCAL COUNCILS

Supporting Parish and Town Councils in the District of Braintree

Chair: Cllr Martin Lee

Association Clerk: Kevin B. Money
7 Roach Vale, Colchester, Essex. CO4 3YN
email: <u>balc.clerk@gmail.com</u>
website: https://e-voice.org.uk/balc/

MINUTES FOR BALC EXECUTIVE COMMITTEE MEETING

held on Wednesday 3rd. January 2024 at 7pm by Zoom.

Present: Cllrs M. Lee (Chairman), P. Lees (Vice-Chairman), P. Gentry, K. McDonald, J. Taylor & Kevin B. Money BALC Clerk

- 1. Apologies for absence were received from Kerry Barnes & Garry Warren
- 2. To confirm and agree the Minutes of the BALC meeting held on 4th. October 2023. With a couple of corrections in the minutes these were **All Agreed**
- 3. Meeting topic and guest speaker for next BALC Representatives Meeting on 17th. January 2024 Dan Gascoyne CEO and Cherie Root Corporate Director from BDC and Cllr G. Butland Leader of BDC
 - 4. To receive reports:
- Finance report To agree the payment to Kevin B. Money of £253.17p (Representing payment for the months of November, December 2023 and January 2024). Cllr M. Lee proposed and Cllr P. Lees seconded. All Agreed
- To receive the Bank Reconciliation to 31st. December 2023.
 Cllr M. Lee proposed and Cllr J. Taylor seconded to accept the bank reconciliation. All Agreed
- Insurance policy umbrella from EALC Cllr P. Lees

 EALC have provided an insurance policy for Local Councils Associations. Aviva Insurance have quoted
 £96.00 per annum, covering everything that BALC require.

 Cllr M. Lee proposed accepting this quotation. Cllr P. Lees seconded. All Agreed.
- Cllr P. Lees is to contact the insurance company to start the policy. The Clerk to stop the DD to Close Brothers payment with immediate effect. Cllr P. Gentry asked if this policy covers everything BALC needs. Cllr P. Lees answered yes but would send out the policy document.
- Local Highways Panel
 Cllr J. Taylor asked if BALC can be informed regarding their voting rights and the number of representatives allowed to attend the meetings.
 - BDC Standards Sub Committee Nothing to report
 - EALC Executive

Met in Nov '23 - Same Chairman and Vice-Chairman for the next year - More personnel being hired. More training is being set up - Bursary can be claimed with Councils with less than £25000 Precept. CIF funding is always over-subscribed - Emergency CIF fund is available – Any public body can claim s106 monies - Training in situ. Minimum of 11 Councillors are needed for this training to happen. These numbers can be made up of more than one Council. Councillor Bursary is now up and running

- 5. Date of next executive meeting WEDNESDAY 3rd. April 2024 at 7pm via Zoom
- 6. Future Executive 2024 meeting dates: 03.07.24: 02.10.24 at 7pm via Zoom

The Chairman then closed the meeting at 7.55pm and thanked everyone for attending.

Signed 3rd. April 2024

Martin Lee - Chairman

KEVIN B. MONEY

7 Roach Vale, Colchester Essex. CO4 3YN Tel: 07810781509

Invoice to

Braintree Association of Local Councils (BALC)

c/o 7 Roach Vale

Colchester Essex. **CO4 3YN**

Date

4th. April 2024

Invoice number: 86076

Date	Description Working as a Association Clerk		A	mount
E 1 10.4	•		£	60.00
February '24	Total 5 Hours @ £12 per hour			
	Office Expenses		£	10.00
	Monthly Zoom licence		£	14.39
March '24	Total 5 Hours @ £12 per hour		£	60.00
	Office Expenses		£	10.00
	Monthly Zoom licence		£	14.39
April '24	Total 5 Hours @ £12 per hour		£	60.00
, — ·	Office Expenses		£	10.00
	Monthly Zoom licence		£	14.39
		Total:	£	253.17

DATE	CHQ	DAY IN	DEC	DESCRIPTION	CDEDIT		DEDIT		BALANCE		
DATE	No.	PAY IN	REC	DESCRIPTION	CREDIT		CREDIT DEBIT				
10.01.00		REF.		Balance B/fwd as at 01.04.23				00.00			
19.04.23	DD		R	Close Brothers - Insurance	£	••	£	33.68		229.26	
19.05.23	DD		R	Close Brothers - Insurance	£	-	£	33.68	£	195.58	
26.05.23	BACS		R	Kevin B. Money - Salary + Zoom + Office allowance Apr & May '23	£ -		£	168.78	£	26.80	
31.05.23		BACS	R	Witham Town Council	£	48.00	£	-	£	74.80	
07.06.23		BACS	R	Colne Engaine PC	£	48.00	£ -		£	122.80	
08.06.23		BACS	R	White Colne PC	£	48.00	£	-	£	170.80	
14.06.23		BACS	R	Halstead TC	£	48.00	£	-	£	218.80	
		BACS	R	Great Yeldham PC	£	48.00	£	-	£	266.80	
16.06.23	Chq	54	R	Rivenhall PC	£	48.00	£	-	£ 314.80		
	•	BACS	R	Stisted PC	£	48.00	£	-	£	362.80	
19.06.23	DD		R	Close Brothers - Insurance	£		£	33.68	£	329.12	
20.06.23		BACS	R	Coggeshall PC	£	48.00	£	-	£	377.12	
17.06.23	Chq	55	R	Sible Hedingham PC	£	48.00	£	-	£	425.12	
23.06.23	Oliq	56	R	Silver End PC	£	48.00	£	_	£	473.12	
23.00.23		56	R	Cressing PC	£	48.00	£	-	£	521.12	
				Gt. Bardfield PC	£	48.00	£	-	£	569.12	
		56	R				£	-	£		
		BACS	R	Gosfield PC	£	48.00	L	-	L	617.12	
26.06.23		BACS	R	Steeple Bumpstead PC	£	48.00	£	-	£	665.12	
		B400	_	Ora of Notley DC	£	48.00	£		£	713.12	
		BACS	R	Great Notley PC					C	761.12	
28.06.23		BACS	R	Finchingfield PC				40.00	£		
30.06.23	FEE		R	UTB - Service Charge	£	-	£	18.00	£	743.12	
		BACS	R	Earls Colne PC	£ 48.00 £			£	791.12		
03.07.23		BACS	R	Shalford PC	£	48.00	£	-	£	839.12	
04.07.23		57	R	White Notley & Faulkbourne PC	£	48.00	£	-	£	887.12	
05.07.23	BACS		R	Kevin B. Money - Salary + Zoom + Office allowance June/ July '23	£	-	£	168.78	£	718.34	
	BACS		R	Witham TC - May meeting cost	£ -		£	24.00	£	694.34	
		BACS	R	Sturmer PC	£ 48.00		£	-	£	742.34	
12.07.23		BACS	R	Feering PC	£ 48.00		48.00 £ -		£	790.34	
14.07.23		BACS	R	Gestingthorpe PC	£	48.00	£	-	£	838.34	
17.07.23		BACS	R	Greenstead Grn Hal. Rural PC	£	48.00 £ -		-	£	886.34	
19.07.23	DD	БДОО	R	Close Brothers - Insurance	£	-	£	33.68	£	852.66	
24.07.23		58	R	Little Yeldham, Tilbury Juxta Clare & Ovington	£	48.00	£	-	£	900.66	
24 07 22		BACS	R	Foxearth & Liston PC	£	48.00	£	-	£	948.66	
21.07.23 31.07.23	-	BACS	R	Black Notley PC	£	48.00	£	-	£	996.66	
	-	BACS		Kelvedon PC	£	48.00			£	1,044.66	
04.08.23	-	BACS		Rayne PC	£ 48.00 £		-	£	1,092.66		
08.08.23	DD	BACS	R	Close Brothers - Insurance	£		£	33.68	£		
21.08.23	BACS		R	Witham TC - July meeting cost	£ -		£ 24.00		£		
18.09.23	DD		R	Close Brothers - Insurance	£		£	33.68	£		
19.09.23	FEE		R	UTB - Service Charge	£		£	18.00	£	983.30	
09.10.23	BACS		R	Kevin B. Money - Salary + Zoom + Office allowance Aug/Sept/Oct '23	£	-	£	253.17	£	730.13	
17 10 00		BACS	R	Wethersfield PC	£	48.00	£		£	778.13	
17.10.23		BACS		Close Brothers - Insurance	£ -		0 00 00		£	744.45	
19.10.23	DD		R	Witham TC - October meeting cost	£ -		£	24.00	£	720.45	
08.11.23	BACS)	R	UTB - Service Charge	£	-	£	18.00	£	702.45	
03.01.24	BACS		R	Kevin B. Money - Salary + Zoom + Office allowance Nov, Dec '23 & Jan	£	**	£	253.17			
00.01.24	2700		'`	24							

			Totals	: £	1,392.00	£	1,248.86		
15.03.24	DD	R	Zurich Insurance	£		£	9.60	£	406.08
29.02.24	DD		Zurich Insurance	£	-	£	9.60	-	415.68
13.02.24	BACS	R	Witham TC - January '24 meeting	£		£	24.00	£	425.28



Braintree Association Of Local Councils

Current T1

60-83-01 • 20445195

Balance Available £ **406.08**

Balances are correct as of 09:38 on 28 Mar 2024.

↓ Date	Description	Paid in	Paid out	Balance
15/03/24	Direct Debit (ZURICH) • ZUR0000256556		-9.60	406.08
01/03/24	Direct Debit (ZURICH) • ZUR0000256556		-9.60	415.68
28/02/24	B/P to: Witham Town C • INV. 2023445		-24.00	425.28
04/01/24	B/P to: Kevin B Money • WAGES		-253.17	449.28
31/12/23	Service Charge		-18.00	702.45

BALC Subs 2023/24	Date Paid	Aı	mount		Date Paid	Ar	nount
Alphamstone & Lamarsh				Helion Bumpstead			
Ashen				Kelvedon	04.08.23	£	48.00
Birdbrook				Little Yeldham, Tilbury Juxta Clare & Ovington	24.07.23	£	48.00
Black Notley	31.07.23	£	48.00	Panfield			
Bradwell with Pattiswick				Pentlow	Not Joining		
Bulmer				Rayne	08.08.23	£	48.00
Bures Hamlet	Not Joining	£	-	Rivenhall	16.06.23	£	48.00
Castle Hedingham				Sailings			
Coggeshall	20.06.23	£	48.00	Shalford	03.07.23	£	48.00
Colne Engaine	07.06.23	£	48.00	Sible Hedingham	17.06.23	£	48.00
Cressing	23.06.23	£	48.00	Silver End	23.06.23	£	48.00
Earls Coine	30.06.23	£	48.00	Stambourne			
Feering	12.07.23	£	48.00	Steeple Bumpstead	26.06.23	£	48.00
Finchingfield	28.06.23	£	48.00	Stisted	16.06.23	£	48.00
Foxearth & Liston	21.07.23	£	48.00	Sturmer	05.07.23	£	48.00
Gestingthorpe	14.07.23	£	48.00	Terling & Fairstead			
Gosfield	23.06.23	£	48.00	Wethersfield	17.10.23	£	48.00
Greenstead Green & Halstead Rural Council		£	48.00	White Colne	08.06.23	£	48.00
Great Bardfield	23.06.23	£	48.00	White Notley & Faulkbourne	30.06.23	£	48.00
Great Notley	26.06.23	£	48.00	Wickham St Paul	Not Joining		
Great Yeldham	14.06.23	£	48.00	Witham	31.05.23	£	48.00
Halstead Town Council	14.06.23	£	48.00	Belchamp St Paul & Belchamp Otten	Not Joining		
				Gt Maplestead			
				Pebmarsh			
				Ridgewell	Not Joining		
		-		Toppesfield			
				The Henneys,			
				Middleton & Twinstead			
				Hatfield Peverel			
	Total	£	720.00	TOTAL Grand Total		-	672.00 ,392.00
				Grand Total			



Payment Schedule:

Your Direct Debit payments will be collected as below:

1st March 2024	£9.60
15th March 2024	£9.60
15th April 2024	£9.60
15th May 2024	£9.60
17th June 2024	£9.60
15th July 2024	£9.60
15th August 2024	£9.60
16th September 2024	£9.60
15th October 2024	£9.60
15th November 2024	£9.60

There are no fees associated with your direct debit instalment plan and should the amount, date or frequency of your Direct Debit instalments change, we will notify you at least 10 working days in advance.

Please ensure that there are sufficient cleared funds available in your nominated account to make your payments on the dates specified in your payment schedule.

Thank you for choosing Zurich.

Yours sincerely

Finance Department

Zurich Insurance

Tel:

0800 9179426

Email: finance.team@uk.zurich.com