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:

WEDNESDAY 16th. OCTOBER at <mark>6pm</mark> via Zoom and in person at Witham Town Hall

BALC is inviting you to a scheduled Zoom meeting.

Topic: BALC meeting

Time: Oct 16, 2024 18:00 London

Join Zoom Meeting

https://us02web.zoom.us/j/88332014457?pwd=OWc4a2NaWmgvVDJZSXdwQXdpbk0vZz09

Meeting ID: 883 3201 4457

Passcode: 059730

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

XBMoney - Kevin B. Money CiLCA

Braintree Association of Local Councils Clerk - 10th. October 2024

EXECUTIVE MEETING AGENDA

- 1. Apologies for absence
- 2. To confirm and agree the Minutes of the BALC meeting held on 17th. April 2024
- 3. To receive reports:
- Finance report To agree the payment to Kevin B. Money of £253.17p
 (Representing payment for the months of August October 2024)
- To receive the Bank Reconciliation to 30th. September 2024
- Local Highways Panel
- BDC Standards Sub Committee
- EALC Executive
- Date of next executive meeting WEDNESDAY 15th. January 2025 at 6pm via Zoom and at Witham Town Hall
- 5. Future Executive 2025 meeting dates:

Members to discuss and agree 2025 meeting dates as follows. All starting at 6pm 16.04.25: 16.07.25: 15.10.25

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

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MINUTES FOR BALC EXECUTIVE COMMITTEE MEETING

held on Wednesday 17th. April 2024 at 6.30pm by Zoom.

Present: Cllrs M. Lee (Chairman), K. McDonald, K. Barnes, J. Taylor & Kevin B. Money BALC Clerk

- 1. Apologies for absence were received from Phillip Rawlinson and P. Lees
- 2. To confirm and agree the Minutes of the BALC meeting held on 3rd. January 2024 All Agreed
- 3. Meeting topic and guest speaker for next BALC Representatives Meeting on 17th. April 2024 to be arranged. This item deferred to the Representative meeting on 17th. April 2024 BDC CEO Dan Gascoigne at a later meeting in the year. Also, Chief Fire Officer Rick Halton and Daniel McClean Essex LHP Officer
 - 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) All Agreed
 - To receive the Bank Reconciliation to 31st. March 2024. Noted
- Insurance policy umbrella from EALC Cllr P. Lees
 The new insurance is up and running via Direct Debit of £9.60p pcm
- Local Highways Panel
 Braintree Local Highways Panel Next Meeting 24th April 2024 at 5.00pm via 'Teams'
 LHP restructured slightly. Daniel McClean LHP Officer gave a presentation.
 Last LHP meeting was cancelled. At last financial year all money had been allocated.
 - BDC Standards Sub Committee Nothing to report
- EALC Executive Nothing to add from the last meeting as half the County is in Election mode. Courses are still being pushed. EALC are not supporting Parish/Town Councils as they should.
 - 5. Date of next executive meeting **THURSDAY 4th. JULY 2024** at 7pm via Zoom
 - 6. Future Executive 2024 meeting date: 03.10.24 at 7pm via Zoom

The Chairman then closed the meeting at 6.55pm and thanked everyone for attending.

Signed 16th. October 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

16th. October 2024

Invoice number: 86080

Date	Description Clark		A	Amount
	Working as a Association Clerk			
August '24	Total 5 Hours @ £12 per hour		£	60.00
	Office Expenses		£	10.00
	Monthly Zoom licence		£	14.39
September '24	Total 5 Hours @ £12 per hour		£	60.00
	Office Expenses		£	10.00
	Monthly Zoom licence		£	14.39
October '24	Total 5 Hours @ £12 per hour		£	60.00
	Office Expenses		£	10.00
	Monthly Zoom licence		£	14.39
		Total:	£	253.17

CHO				DESCRIPTION		CDEDIT		DEBIT		BALANCE		
DATE	No.	No. PAY IN		DESCRIPTION Balance B/fwd as at 01.04.24		CREDIT		DEBII	£	388.08		
10.04.04	DAGG	REF.					C	253.17	£	134.91		
10.04.24	BACS		R	Kevin B. Money - salary			£					
15.04.24	DD		R	Zurich Insurance	_		£	9.60	£	125.31		
24.04.24		BACS	R	Finchingfield PC	£				£	173.31		
25.04.24		BACS	R	Bulmer PC	£	48.00			£	221.31		
29.04.24		BACS	R	The Sailings PC	£	48.00			£	269.31		
30.04.24		BACS	R	Witham TC	£	48.00			£	317.31		
03.05.24		BACS	R	White Colne PC	£	48.00			£	365.31		
07.05.24		BACS	R	Stisted PC	£	48.00			£	413.31		
01.05.24		59	R	White Notley & Faulkbourne PC	£	48.00			£	461.31		
09.05.24		BACS	R	Kelvedon PC	£	48.00			£	509.31		
		BACS	R	Great Bardfield PC	£	48.00			£	557.31		
		BACS	R	Silver End PC	£	48.00			£	605.31		
10.05.24		BACS	R	Gestingthorpe PC	£	48.00			£	653.31		
		BACS	R	Cone Engaine PC	£	48.00			£	701.31		
15.05.24	DD		R	Zurich Insurance			£	9.60	£	691.71		
		BACS	R	Great Yeldham PC	£	48.00			£	739.71		
16.05.24		BACS	R	Halstead TC	£	48.00			£	787.71		
17.05.24		BACS	R	Shalford PC	£	48.00			£	835.71		
		BACS	R	Greenstead Green & HRC	£	48.00			£	883.71		
21.05.24		BACS	R	Coggeshall PC	£	48.00			£	931.71		
22.05.24		BACS	R	Wethersfield PC	£	48.00			£	979.71		
		BACS	R	Foxearth & Liston PC	£					1,027.71		
		BACS	R	Little Yeldham, TJC & O PC	£					1,075.71		
23.05.24		BACS	R	Feering PC	£	48.00				1,123.71		
14.06.24		60	R	Sible Hedingham PC	£	48.00				1,171.71		
18.06.24		61	R	Cressing PC	£	48.00			£	1,219.71		
	DD		R	Zurich Insurance			£	9.60	£	1,210.11		
27.06.24		BACS	R	Black Notley PC	£	48.00			£	1,258.11		
30.06.24	FEE		R	Unity Trust Bank - Service Charge			£	18.00	£			
05.07.24	BACS		R	Kevin B. Money - salary			£	253.17	£	986.94		
15.07.24	DD		R	Zurich Insurance			£	9.60	£	977.34		
15.08.24	DD		R	Zurich Insurance			£	9.60	£	967.74		
15.09.24	DD		R	Zurich Insurance			£	9.60	£	958.14		
30.09.24	FEE		R	Unity Trust Bank - Service Charge			£	18.00	£	940.14		
				Totale	£	1,152.00	£	599.94				
				i Otais.	2	1,132.00	~	000.04				

				Grand Total:	OFFICE OF THE STATE OF THE STAT	£1	,152.00
	Total	£	624.00	TOTAL:		-	528.00
				Hatfield Peverel			
				The Henneys, Middleton & Twinstead			
		-		Toppesfield			
		-		Ridgewell			
		-		Pebmarsh		-	
				Gt Maplestead		-	
Halstead Town Council	16.05.24	£	48.00	Belchamp Otten			
Great Yeldham	15.05.24	£	48.00	Witham Belchamp St Paul &	30.04.24	2	40.00
Great Notley	45.05.04	-	40.00		30.04.24	£	48.00
Great Nation	09.05.24	£	48.00	Faulkbourne Wickham St Paul	01.05.24	£	48.00
Council	17.05.24	£	48.00	White Colne White Notley &	03.05.24	£	48.00
Greenstead Green & Halstead Rural		-					
Gosfield	10.05.24	~	40.00	Wethersfield	22.05.24	£	48.00
Gestingthorpe	10.05.24	£		Terling & Fairstead			
Foxearth & Liston	22.05.24	£		Sturmer	07,00.27	-	70.00
Feering Finchingfield	24.04.24	£	48.00	Stisted	07.05.24	£	48.00
	23.05.24	£	48.00	Steeple Bumpstead			
Earls Colne	10.00.24	-	40.00	Stambourne	00.00.24	-	40.00
Cressing	18.06.24	£		Silver End	09.05.24	£	48.00
Coggeshall Colne Engaine	10.05.24	£		Sible Hedingham	14.06.24	£	48.00
Castle Hedingham	21.05.24	£	48.00	Sailings Shalford	17.05.24	£	48.00
Bures Hamlet		-		Rivenhall	29.04.24	£	48.00
Bulmer	25.04.24	£	48.00	Rayne			
Bradwell with Pattiswick	05.04.04	-	40.00	Pentlow		-	
Black Notley	27.06.24	£	48.00	Panfield		-	
Birdbrook				Little Yeldham, Tilbury Juxta Clare & Ovington	22.05.24	£	48.00
Ashen				Kelvedon	09.05.24	£	48.00
Alphamstone & Lamarsh		1		Helion Bumpstead		-	
BALC Subs 2023/24	Date Paid		mount		Date Paid		mount

Your Account Statement

Mr Kevin Barry Money 7 Roach Vale COLCHESTER CO4 3YN

unity trust

Unity Trust Bank plc PO Box 7193 Planetary Road Willenhall **WV1 9DG**

Date: 30/09/2024

Account Name: Braintree Association Of Local

Councils

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20445195

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

Your Current T1 account transactions:							
Date	Туре	Details	Payments Out	Payments In	Balance		
03/09/2024		Balance brought forward	£0.00	£0.00	£967.74		
16/09/2024	Direct Debit	Direct Debit (ZURICH)	£9.60	£0.00	£958.14		
30/09/2024	Fee	Service Charge	£18.00	£0.00	£940.14		

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Statement number 026









