

Shotley Parish Council

16th August 2007

RFO Report

1. Several attempts have been made to contact Adventure Playground unsuccessfully. Finally, today, I spoke to Patricia Meneal, Finance Director, who has asked me for a list of outstanding items and assured me that she will deal with it personally. E-mail sent to AD Play this afternoon, copied to Clerk and Councillors.
2. The Kingsland Playground has suffered further damage. The newly installed wooden barrier has had two wooden sections removed. Another two single half logs were removed from other panels. I found three and removed them in order to have it repaired. Sections of the rubber matting have also been lifted. The incident has been logged as 209 16082007 with Suffolk Constabulary and Suffolk Acre have been contacted.
3. The Ganges Playground also suffered more damage as six wooden half logs were removed. These were repaired two days later by Mr. Gary Richens. Invoice to follow. Also one of the rubber swing seats has been cut into and will need replacing. Clerk informed.
4. I have not as yet been able to send our accounts to the External Auditors and it is impossible to contact Ms. Heelis. The deadline was the 21st July so I have, therefore, sent an e-mail to Lubbock Fine regarding the matter.
5. Extensive cutting of the hedges on the main road have caused an unprecedented amount of litter to be blown from inside the perimeter onto the main road.
6. The updating of Mrs Bugg's Tax situation has been postponed to the next meeting due to unforeseen personal circumstances.
7. The Council's reserves stand as follows:

Community Account	£3.294.33
Premium	£446.67
Tracker Account	£30.669.90

Total:	£34.410.90
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Earmarked Reserves:

Kingsland Playground	(£2.500.00)
Ganges Playground	(£2.500.00)

Grand Total:	£29.410.90
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