



**NOTICE**  
is hereby given that the  
**FULL MEETING**  
of  
**EASTFIELD TOWN COUNCIL**  
will be held in via ZOOM.US  
Meeting ID Meeting ID: 873 1580 4403  
Passcode: 2vKTMj  
on  
**Thursday 26<sup>th</sup> October 2020**  
**From 7pm**

**ALL COUNCILLORS ARE HEREBY SUMMONED TO  
ATTEND.**

**MEMBERS OF THE PUBLIC ARE MORE THAN WELCOME TO  
JOIN**

DATED 25<sup>th</sup> October 2020

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Eastfield Town Council  
Eastfield Community Centre,  
High Street,  
Eastfield  
YO11 3LJ  
Tel 01723 586655

[eastfieldtc@gmail.com](mailto:eastfieldtc@gmail.com)  
[www.eastfieldtc.wixsite.com](http://www.eastfieldtc.wixsite.com/eastfieldtowncouncil)  
/eastfieldtowncouncil

Meeting of Eastfield Town Council  
Monday  
Thursday 24<sup>th</sup> October 2020  
7pm  
Via Zoom.us

## **AGENDA**

### **PUBLIC OPEN FORUM**

To receive and hear any person who wishes to address the Council. The Chairman will select the order of matters to be heard. Each speaker will be limited to 3 minutes. All participants will be muted at start of meeting

### **COUNCIL BUSINESS**

- 1) To receive and approve Apologies for absence
- 2) To receive Declarations of Interest in items on the agenda
- 3) Minutes – To approve and sign the minutes of the Extra-Ordinary Meeting held on Monday 7<sup>th</sup> September 2020
- 4) To receive Police Report – attached
- 5) To receive update from Eastfield Community Association –to be tabled at meeting
- 6) To approve schedule of payments for October 2020 - attached
- 7) Correspondence -
- 8) Date of Next Meeting

Monday 30<sup>th</sup> November 2020

Cllr Chris Parsons  
Acting Clerk

## EASTFIELD TOWN COUNCIL

## SCHEDULE OF PAYMENTS FOR SEPTEMBER/OCTOBER 2020

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**YORKSHIRE BANK ACCOUNT**

09.20	795	G.Hard	Garden Maintenance	£	140.00
09.20	796	Yorkshire Internal Audit	Internal Auditors	£	350.00
10.20	797	Scarborough Borough Council	Planning Application	£	234.00
10.20	798	M Paxton Architects	High Street Plan	£	1,000.00
10.20	799	G.Hand	Garden Maintenance	£	280.00
10.20	800	NYCC	Library Support 04-09	£	6,521.40

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**TOTAL** **£ 8,525.40**

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**Total for Month (not including DD) £ 8,525.40**

## Bank reconciliation

### EASTFIELD TOWN COUNCIL

#### Financial Statement as of 29<sup>th</sup> October 2020

Prepared by \_\_\_\_\_ Cllr C.Parsons \_\_\_\_\_ Acting Town Clerk \_\_\_\_\_

Date \_\_\_29<sup>th</sup> October 2020

Balance per bank statements as at Yorkshire Bank	£ £ 217,214.81	£
Yorkshire Bank Interest Accounts	£ 35,661.90	
Natwest Account	£ 7,183.21	
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Petty cash float (if applicable)		
Less: any un-presented cheques		
TOTAL	<hr/>	-
Add: any un-banked cash at 29 <sup>th</sup> October 2020	£ 12,177.40	
variance		
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Net balances as at 29 <sup>th</sup> October 2020		<hr/> £247,892.02

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### CASH BOOK:

Opening Balance 1 April 2020	£172,336.62
Add: Receipts in the year	£ 109,710.00
Less: Payments in the year	-£ 34,154.60
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Closing balance per cash book [receipts and payments book]	<hr/> £247,892.02