

**EXTRACT FROM MINUTES**  
**Monday 10<sup>th</sup> December 2018**

**2458. Payments**

The following payments were authorised and cheques duly signed. The following details were noted.  
 2458.1 E-on had sent notification of a deemed price change. Clerk to investigate alternative options.  
 2458.3 Clerk Salary and Allowance 32 hours + 6 hours Overtime re: Elections Course.  
 2458.4 Clerks Expenses includes padlock for new gate, postage and car parking for training course.  
 2458.10 Councillors approved a payment for MDC regarding Planning application for new playground at Bell Meadow. Final figure is to be confirmed but expected amount is £462. Await completion of cheque until application is submitted. Clerk to liaise with signatories outside of the meeting.

2458.1	E-on	24.87	1.18	23.69
2458.2	A&J Lighting Solutions	25.20	4.20	21.00
2458.3	Mrs J Bannerman	469.77	0.00	469.77
2458.4	Mrs J Bannerman (Expenses)	70.40	9.99	60.41
2458.5	DW Maintenance	70.00	0.00	70.00
2458.6	RCCE (Annual Membership)	52.80	8.80	44.00
2458.7	SLCC (Annual Membership)	122.00	0.00	122.00
2458.8	ALCC (Annual Membership)	40.00	0.00	40.00
2458.9	HMRC ¼ly payment	108.00	0.00	108.00
2458.10	MDC (Playground Planning Application) Estimate	462.00	0.00	462.00

**2459. Other Financial Matters**

2459.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
12-Nov-18	Balance			15938.40
03-Dec-18	Interest Received	9.01		15947.41
10-Dec-18	Transfer to Community A/C 60978876		1500.00	14447.41
<b>Community Account</b>				
12-Nov-18	Balance			449.06
10-Dec-18	Transferred from Business A/C 40622818	1500.00		1949.06
10-Dec-18	December Debits		1445.04	504.02

2459.2 2019/20 Budget – The draft budget was discussed. Councillors will consider any further budget requests with a view to the final budget and precept request being approved at the January meeting. Further consideration to be given to Community Grants, Memorial Shelter maintenance. Increase figures for insurance (subject to playground installation), add goal post maintenance. Consider Highways Devolution of PROW grass/verge/hedge cutting. Councillors consider it prudent to maintain sufficient reserves to protect against any possible future funding caps.