

EXTRACT FROM MINUTES

Monday 11th November 2019

2378. Payments

Cllr. Jenny Hughes proposed and Cllr. John Brown seconded that the payments listed in the payment schedule be authorised. All in agreement and the cheques were duly signed, invoices and stubs initialled.

Ref:	Payee	Gross	VAT	Net
2378.1	E-on (Estimate)	30.71	1.46	29.25
2378.2	A&J Lighting Solutions	25.20	4.20	21.00
2378.3	Mrs J Bannerman	631.60	0.00	631.60
2378.4	Mrs J Bannerman (Expenses)	40.00	6.67	33.34
2378.5	Royal British Legion	30.00	0.00	30.00
2378.6	EALC (EVENT CANCELLED)	25.00	0.00	25.00
2378.7	Chris Wheadon (Wild Flower Seeds)	27.69	4.61	23.08
2378.8	DW Maintenance	70.00	0.00	70.00

2378.9 It was noted that cheques for agenda items 11.7 and 11.8 were paid at the last meeting but they had not appeared on an agenda which is why they need to appear on this agenda. It was noted that the EALC Policing event had been cancelled.

2379. Other Financial Matters

2379.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
14-Oct-19	Balance			23357.76
11-Nov-19	Transferred to Community A/C		700.00	22657.76
Community Account				
14-Oct-19	Balance			545.60
18-Oct-19	Donation (Playground)	20.00		565.60
24-Oct-19	Donations via Paypal (Playground)	96.80		662.40
11-Nov-19	Transferred from Business Reserve	700.00		1362.40
11-Nov-19	November Debits		855.20	507.20

2379.2 Financial Regulations. Councillors accepted the report from the Clerk and agreed on the items which need to be implemented. Cllr. James Rushton proposed and Cllr. John Brown seconded that the Financial Regulations be adopted. All councillors in agreement.

2379.3 New Accounts Software – it was noted that Cllr. Tompkins and Cllr. Brown had developed a new accounting system using Excel which aims to streamline the current method. Clerk to begin trialling new system to prove it's fit for purpose including implementing items from the Financial Regulations.