

EXTRACT FROM MINUTES

Monday 9th December 2019

2397. Payments

Cllr. John Brown proposed and Cllr. James Rushton seconded that the payments listed in the payment schedule be authorised. Cllr. John Tompkins and Cllr. Joanna Symons duly signed the appropriate paperwork and cheques.

Ref:	Payee	Gross	VAT	Net
2397.1	E-on (Estimate)	30.71	1.46	29.25
2397.2	A&J Lighting Solutions	25.20	4.20	21.00
2397.3	Mrs J Bannerman (32 hrs general + 10 hrs training courses)	530.30	0.00	530.30
2397.4	Information Commissioners Office (Data Protection Renewal Fee)	35.00	0.00	35.00
2397.5	SLCC (Membership Renewal)	126.00	0.00	126.00
2397.6	ALCC (Membership Renewal)	40.00	0.00	40.00
2397.7	HMRC ¼ly PAYE	211.66	0.00	211.66

2397.8 It was noted that in the interests of all expenditures appearing on an agenda, that cheques for Chris Wheadon (Wild Flower Seeds) (min ref: 2378.7) and DW Maintenance (Grass Cutting) (min ref: 2378.8) had been paid at the November meeting.

2398. Other Financial Matters

2398.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
11-Nov-19	Balance			22657.76
02-Dec-19	Interest Received	11.93		22669.69
09-Dec-19	Transferred to Community A/C		700.00	21969.69
Community Account				
11-Nov-19	Balance			507.20
13-Nov-19	Party Tent Hire - Pirret	75.00		582.20
30-Nov-19	Donations (Playground)	200.00		782.20
30-Nov-19	Donation via Paypal (Playground)	96.80		879.00
09-Dec-19	Transferred from Business Reserve	700.00		1579.00
09-Dec-19	December Debits		998.87	579.11

2398.2 2020-2021 Budget Consideration – Councillors discussed draft budget and precept requirements. This will be finalised at the January meeting. Items of expenditure for the current financial year were discussed including actioning works to the Memorial Shelter (Cllr. Tompkins to investigate); actioning a survey regarding proposed village sign/logo. Items of expenditure for the budget/precept included additional administrative/Office expenditure on items including PO Box, Voip telephone, computer equipment. Consideration to new noticeboard (Cllr. Tompkins to investigate condition of existing noticeboard which is either in need of maintenance or replacement).

2398.3 Bank Account Statements – Clerk has liaised with Barclays Bank and in order to get a duplicate statement sent to the Chairman a letter needs to be authorised. This was duly arranged.