

Extract From Minutes – 8th February 2021

2450. Financial Matters

2450.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
------	------------------------------	--------------	---------------	---------

Business Reserve A/C

11-Jan-20	Balance			47386.16
08-Feb-20	Transferred to Community Account		600.00	46786.16

Community Account

11-Jan-21	Balance			705.75
28-Jan-21	Donation from Allotment Association	100.00		805.75
08-Feb-21	Transfer from Business Reserve	600.00		1405.75
08-Feb-21	February Debits		854.29	551.46

2450.2 Review of Bank Statements and Account sheets. Councillor Brown confirmed that he has reviewed the Bank and Credit Card Statements and Account sheets for January and found them to be reconciled correctly.

2450.3 Banking Mandate. Confirmation from Barclays Bank that the mandate has been adjusted. The following Councillors are confirmed as signatories Cllr. James Rushton, Cllr. John Tompkins and Cllr. Jenny Hughes. Cllr. Rushton has received on-line banking access card and pin.

2450.4 Budget 2021/22. It was noted that the precept request has been submitted to MDC. The budget sheet has been updated as per recommendations at the last meeting.

2451. Payments

Cllr. John Brown Proposed and Cllr. John Tompkins seconded that the payments in the schedule be approved, all present agreed. Councillor Signatory will authorise BACS payments.

Ref:	Payee	Method	Gross	VAT	Net
2451.1	E-on (estimate)	DD	31.73	1.51	30.22
2451.2	A&J Lighting Solutions	DD	25.20	4.20	21.00
2451.3	Mrs J Bannerman (Salary & Allowance)	BACS	731.69	0.00	731.69
2451.4	Barclaycard (Zoom, Microsoft 365, AFCC Membership)	DD	65.67	1.88	63.79