

Extract From Minutes – 8th March 2021

2469. Financial Matters

2469.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
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Business Reserve A/C

08-Feb-20	Balance			46786.16
08-Mar-20	Interest Received	1.18		46787.34
08-Mar-20	Transferred to Community Account		900.00	45887.34

Community Account

08-Feb-21	Balance			551.46
11-Feb-21	Bank Compensation Payment	100.00		651.46
19-Feb-21	Donation (Playground)	100.00		751.46
08-Mar-21	Transfer from Business Reserve	900.00		1651.46
08-Mar-21	March Debits		1118.37	533.09

2469.2 Review of Bank Statements and Account sheets. Councillor Brown confirmed that he has reviewed the Bank and Credit Card Statements and Account sheets for February and found them to be reconciled correctly.

2469.3 It was noted that 31st March is the end of the financial year. Clerk to begin process of End of Year Reports and transparency code requirements. Cllr. John Tompkins proposed and Cllr. John Brown seconded that Nancy Powel Davies should be appointed as the Internal Auditor. All councillors in agreement.

2469.4 Cllr. Tompkins had submitted a complaint to Barclays Bank after a prolonged period of altering the banking mandate. It was reported that £100 compensation was received from the bank.

2470. Payments The following payments as listed in the payment schedule were approved.

Ref:	Payee	Method	Gross	VAT	Net
2470.1	E-on (estimate)	DD	28.67	1.37	27.30
2470.2	A&J Lighting Solutions	DD	25.20	4.20	21.00
2470.3	Mrs J Bannerman (Salary & Allowance)	BACS	655.90	0.00	655.90
2470.4	Barclaycard (Zoom, Microsoft 365, Planning Fee)	DD	167.67	6.05	161.62
2470.5	HMRC ¼ly payment	BACS	240.93	0.00	240.93

