

Extract From Minutes – 9th November 2020

2394. Financial Matters

2394.1 Summary of Accounts to date.

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

12-Oct-20	Balance			42985.09
09-Nov-20	Transferred to Community Account		1600.00	41385.09

Community A/C

12-Oct-20	Balance			758.65
30-Oct-20	Donation (Playground)	100.00		858.65
09-Nov-20	Transfer from Business Reserve	1600.00		2458.65
09-Nov-20	November Debits		1903.48	555.17

2394.2 Review of Bank Statements and Account sheets. Councillor Brown highlighted an anomaly which the clerk will rectify, subject to this he confirmed that he has reviewed the Bank and Credit Card Statements and Account sheets for October and found them to be reconciled correctly. Once the update has been submitted he will sign the sheets accordingly.

2394.3 Banking Policy and Reserves Policy were reviewed and adopted by Councillors.

2394.4 Budget 2021/22 Begin considerations. Clerk will issue a draft budget prior to December meeting. The precept request needs to be approved at the January meeting.

2394.5 Parish Council Grant – no applications were received for 2020/2021

2395. Payments

Cllr. Rushton proposed and Cllr. Bunn seconded that the payments in the schedule be approved. All councillors in agreement. Councillor Signatories will authorise BACS payments, the payment date is set for 12th November.

Ref:	Payee		Gross	VAT	Net
2377.5	Skippers Ground Maintenance (Estimate approved at October Meeting, invoice now received)	BACS	384.00	64.00	320.00

Ref:	Payee		Gross	VAT	Net
2395.1	E-on	DD	31.73	1.51	30.22
2395.2	A&J Lighting Solutions	DD	25.20	4.20	21.00
2395.3	Mrs J Bannerman (Salary & Allowance)	BACS	549.42	0.00	549.42

2395.4	Barclaycard (Zoom, Microsoft 365)	BACS	25.67	1.88	23.79
2395.5	MDC (Community Engagement Team)	BACS	492.48	82.08	410.40
2395.6	Skippers Ground Maintenance (Estimate inc.fence/tree)	BACS	750.00	125.00	625.00
2395.7	The Poppy Appeal (inc. £10 donation)	CHQ	30.00	0.00	30.00

2395.4 A Direct Debit mandate has been submitted but not yet actioned. Therefore, a BACS payment has been drawn up for this month. It is expected that by next month the Direct Debit will be in place for the full monthly expenditure on the Barclaycard.

2395.7 Councillors agreed to an additional donation of £10 on top of the cost of the wreath.