

FINANCIAL EXTRACT FROM MINUTES

Monday 14th November 2022

2824. Financial Matters (for consideration or report)

2824.1 To receive the Summary of Accounts to date. This includes all transactions since the October meeting.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
12-Sep-22	Balance			34054.37
03-Oct-22	Transfer to Community Account		500.00	33554.37
07-Oct-22	Transfer to Community Account		650.00	32904.37
17-Oct-22	Transfer to Community Account		600.00	32304.37
14-Nov-22	Transfer to Community Account		1600.00	30704.37
Community Account				
05-Oct-22	Balance			1307.88
07-Oct-22	Transferred from Business Reserve	650.00		1957.88
13-Oct-22	EALC - Clerks Bursary re: CiLCA	581.25		2539.13
17-Oct-22	Transferred from Business Reserve	600.00		3139.13
18-Oct-22	Bell Meadow Village Assoc. Grant	160.00		3299.13
03-Oct-22	October Debits		2692.98	606.15
14-Nov-22	Transferred from Business Reserve	1600.00		2206.15
14-Nov-22	November Debits		1647.05	559.10

RESOLVED to accept the statement of accounts.

2824.2 To authorise the payments as listed in the payment schedule for November payments.

PREVIOUS PAYMENTS UPDATED					
Ref:	Payee	Method	Gross	VAT	Net
2803.2.17	Skippers (No invoice received)	BACS	0	0	0
2803.2.19	Npower	DD	40.95	1.95	39.00
2803.2.25	MDC (Community Engagement Team)	BACS	582.24	97.04	485.20
2803.2.27	HMRC (Month 4,5,6)	BACS	587.76	0.00	587.76
NOVEMBER PAYMENTS					
Ref:	Payee	Method	Gross	VAT	Net
2824.2.1	Npower	DD	45.39	2.16	43.23
2824.2.2	A&J Lighting Solutions	DD	25.20	4.20	21.00
2824.2.3	J Bannerman (Salary & Allowance & Backpay)	BACS	1258.40	0.00	1258.40
2824.2.4	Nest Pension (ER £80 EE £170)	DD	232.80	0.00	232.80
2824.2.5	Barclaycard (Fasthosts)	DD	29.90	4.98	24.92
2824.2.6	Eslip Payroll	DD	20.36	3.39	16.97
2824.2.7	Royal British Legion	101632	35.00	0.00	35.00

* Barclaycard payments: (October Statement)

03/10/22	Fasthosts	29.90
TOTAL	(inc. VAT: £4.98)	29.90

To note the following Barclaycard payments are scheduled for November Statement.

3/11/22	Fasthosts	29.90
24/10/22	Screwfix (Varnish)	12.99

The BACS payments for November will be drawn up by the Parish Clerk and require authorisation by councillor signatory by Payment Date of 17th October 2022.

RESOLVED to approve the payments as listed.

2824.3 Review of Bank Statements, Credit Card Statements and Account sheets for October.

The Clerk reported that the accounts sheets had been updated and an error corrected. The disputed Nest account continues to be investigated by Eslip the payroll company and the accounts sheets had been updated to include all transactions. Cllr. Brown confirmed that he had carried out the review for October and found them to be reconciled

correctly. Cllr. Brown will also review the September sheets which had not been available due to the timing of the previous meeting.

2824.4 Quarterly Expenditure Review to 30th September 2022 (Updated 13.10.22)

It was noted that the amendment had been made to the spreadsheet.

2824.5 2023/4 Budget Considerations (Tax base figure received/January meeting for approving budget and Precept demand agreement).

RESOLVED that the Clerk and Chairman will work on the draft budget for discussion at the December meeting prior to final approval at the January meeting.

2824.6 Grant applications.

- (a) Parish News magazine had submitted an application.

It was noted that the Parish magazine is currently losing money. Councillors agreed that the village values the magazine and that it is a good tool for the Parish Council to convey its work and information to residents. The role of the church needs further investigation. Other funding options include subscription from residents and possibly the County Councillor Locality Fund. Councillors were in support of contributing towards the costs of the magazine generally but did not feel it was appropriate to be charged for each individual page.

RESOLVED the Chairman will continue to liaise with the Editor and will also speak with St Michael's PCC.

RESOLVED to set aside a contribution of £200 in the budget

- (b) It was noted that no other local organisations had submitted applications