

FINANCIAL EXTRACT FROM MINUTES

Monday 13th February 2023

2885. Financial Matters (for consideration or report)

2885.1 To receive the Summary of Accounts to date. This includes all transactions since the January meeting.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
09-Jan-23	Balance			26022.57
12-Feb-23	Transfer to Community Account		1800.00	24222.57
Community Account				
09-Jan-23	Balance			663.86
12-Jan-23	Weedon (Donation from Allotments Association)	50.00		713.86
12-Feb-23	Refund from TSO Host to Barclaycard	26.14		740.00
12-Feb-23	Transferred from Business Reserve	1800.00		2540.00
12-Feb-23	February Debits		1937.23	602.77

RESOLVED to accept the statement of accounts.

2885.2 To authorise the payments as listed in the payment schedule for February.

FEBRUARY PAYMENTS					
Ref:	Payee	Method	Gross	VAT	Net
2885.2.1	Searches UK Ltd	BACS	30.66	5.11	25.55
2885.2.2	National Society of Allotment & Leisure Gardeners Ltd	BACS	66.00	11.00	55.00
2885.2.3	Npower	DD	35.27	1.68	33.59
2885.2.4	A&J Lighting Solutions	DD	25.20	4.20	21.00
2885.2.5	Mrs J Bannerman (Salary & Allowance)	BACS	886.00	0.00	886.00
2885.2.6	Nest Pension (Employer £58.49 Employee £93.58)	DD	152.07	0.00	152.07
2885.2.7	Barclaycard (Fasthosts, ALCC) (TSO Host Refund 26.14)*	DD	86.42	6.07	80.35
2885.2.8	Esliip Payroll	DD	20.36	3.39	16.97
2885.2.9	A&J Lighting Solutions (Brook Close Maintenance Part 2) ESTIMATE	DD	175.20	29.20	146.00
2885.2.10	Woodham Walter Women's Club (Hire of hall for meetings)	BACS	195.00	0.00	195.00
2885.2.11	A&J Lighting Solutions (Church Corner) (ESTIMATE) Likely to increase due to LED replacement. See minute ref: 2887.7 (b)	DD	175.20	29.20	146.00

* Barclaycard payments: (January Statement)

	Fasthosts	29.90
	Fasthosts (Mailbox Clerk)	6.52
	Assoc. Local Council Clerks Membership	50.00
TOTAL	(inc. VAT: £6.07)	86.42
	TSO Host Refund	26.14CR
TOTAL		60.28

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

	Fasthosts	29.90
	Fasthosts (Mailbox Clerk)	6.52

The BACS payments for February will be drawn up by the Parish Clerk and require authorisation by councillor signatory by Payment Date of 16th February 2023.

RESOLVED to approve the payments as listed.

2885.3 Review of Bank Statements, Credit Card Statements and Account sheets for January.

RESOLVED that Cllr. Brown will be asked to report the review at the next meeting.

2885.4 To consider if a volunteer Councillor can take on the role of seeking grant funding.

RESOLVED that as no single councillor was able to volunteer, that each case will be considered on merit and funding investigated and applied for where appropriate.

2885.5 To approve signing up to new financial accounts package with SCRIBE.

RESOLVED to proceed with Scribe, which will begin being used at the start of the new financial year.