

FINANCIAL EXTRACT FROM MINUTES

Monday 12th December 2022

2844. Financial Matters (for consideration or report)

2844.1 To receive the Summary of Accounts to date. This includes all transactions since the November meeting.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
14-Nov-22	Balance			30704.37
05-Dec-22	Interest Received	18.20		30722.57
12-Dec-22	Transfer to Community Account		2000.00	28722.57
Community Account				
14-Nov-22	Balance			542.29
12-Dec-22	Transferred from Business Reserve	2000.00		2542.29
12-Dec-22	December Debits		1958.35	583.94

RESOLVED to accept the statement of accounts.

2844.2 To authorise the payments as listed in the payment schedule for December payments.

DECEMBER PAYMENTS					
Ref:	Payee	Method	Gross	VAT	Net
2844.2.1	Npower	DD	14.64	0.70	13.94
2844.2.2	A&J Lighting Solutions	DD	25.20	4.20	21.00
2844.2.3	Mrs J Bannerman (Salary & Allowance)	BACS	651.48	0.00	651.48
2844.2.4	Nest Pension (Employer £41.39 Employee £66.22)	DD	107.61	0.00	107.61
2844.2.5	Barclaycard (Fasthosts, Screwfix, Postage)	DD	51.06	8.24	42.82
2844.2.6	Eslip Payroll	DD	20.36	3.39	16.97
2844.2.7	SLCC Membership	BACS	177.00	0.00	177.00
2844.2.8	ICO (Information Commissioners Office)	DD	35.00	0.00	35.00
2844.2.9	Skippers Ground Maintenance	BACS	876.00	146.00	730.00

* Barclaycard payments: (November Statement)

3/11/22	Fasthosts	29.90
24/10/22	Screwfix (Varnish)	12.99
24/10/22	Fasthosts (Mailbox Clerk)	6.52
15/11/22	Post Office (Stamp)	1.65
TOTAL	(inc. VAT: £8.24)	51.06

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

2/12/22	Fasthosts	29.90
22/11/22	Amazon (Gate Closers)	129.98
24/11/22	Fasthosts (Mailbox Clerk)	6.52

The BACS payments for December will be drawn up by the Parish Clerk and require authorisation by councillor signatory by Payment Date of 16th December 2022.

RESOLVED to approve the payments as listed.

2844.3 Review of Bank Statements, Credit Card Statements and Account sheets for November.

Cllr. Brown confirmed that he had carried out the review of November and the previous outstanding documents and found them to be reconciled correctly.

It was noted that the disputed Nest account continues to be investigated by Eslip the payroll company and some actions to correct errors have now occurred. The accounts sheets had been updated to include all transactions.

2844.4 2023/24 Draft Budget Considerations

Councillors reviewed the draft document and discussed concerns regarding the cost-of-living crisis for residents versus the required funds for future expenditure and income taking into account inflation. It is likely that to maintain services and proposed expenditures as well as retaining a reasonable reserve/contingency that the budget increase will be in the region of 12% for at least the next 3 years. Further analysis will be carried out and the budget/precept request will be refined for adopting at the next meeting. The estimated cost per Band D property for the Parish Council in 2023/24 would be £107 which is an £11 increase on the current year.

RESOLVED to continue analysis of the budget prior to adoption at the January meeting.

2844.5 Notification of External Auditor appointment for the 2022-23 financial year for the 5 year period until 2026-27. Your Authority's Audit Appointment for 2022-23 to 2026-2027 will be PKF Littlejohn LLP.

sations had submitted applications