

BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL



AGENDA – JPC FINANCE SUB-COMMITTEE MEETING

Chair, members of the Parish Council are summoned to a meeting, using Zoom technology, on **Monday the 19th of October 2020**, at 6.30pm.

Signed -

A handwritten signature in black ink, appearing to read 'D. G. ...', written over a large, faint watermark of the council's coat of arms.

Parish Clerk & Proper Officer

Date: 14.10.2020

Covid-19 Restrictions

Due to ongoing restrictions created by HM Government in response to the Covid-19 pandemic, the public are invited to join in the proceedings using zoom interactive conferencing, simply by contacting the Clerk by email – clerk@henley-in-arden-pc.gov.uk - telephone - **01564 637 607** - or in writing at **179 High Street**. Full minutes of all meetings will be published on the JPC website.

NB: If HM Gov restrictions ease sufficiently, this meeting may be reconvened as a public meeting at a venue to be selected which will meet SD policies.

Public Participation Session:

During the pandemic crisis, meetings although convened using zoom technology, are fully accessible to the public. If you wish to participate, simply email the Clerk and an invitation link will be sent to you five minutes prior to the meeting commencing. The Chair will invite you to speak provided the subject is listed on the agenda, the public session will be limited to **fifteen minutes**.

This meeting is supported by documentation which should be read in conjunction with the items listed on this agenda – available on the website for download or by request to the Clerk –

clerk@henley-in-arden-pc.gov.uk

Item 1.00

Apologies

To receive apologies and to approve reasons for absence.

Item 2.00

Disclosure of Interest or Written Representations

The JPC will receive disclosures of personal and prejudicial interests from Members on matters to be considered at the meeting. The disclosure must include the nature of the interest. If an interest becomes apparent to a member during the meeting that has not been disclosed under the Item, the member must immediately disclose it. Members may remain in the meeting a take part fully in discussions and voting unless the interest is prejudicial. Dispensations must be received in writing to the Clerk, or verbally at the onset of the meeting.

Item 3.00

Approval of Minutes of Last Ordinary Meeting 17th August 2020

**Item 4.00
Matters Arising**

**Item 5.00
Finance**

Clerk requests Finance SC consider financial report and budget comparison following. Clerk requests Finance SC consider, and if appropriate agree to payments listed under Closing Creditors report following.

Financial Statement - Cashbook

Statement between 01/04/20 and 13/10/20 inclusive.

Balances at the start of the year

Ordinary Accounts

Lloyds TSB Current	£1,115.09
Lloyds TSB Deposit	£61,015.69
Total	£62,130.78

RECEIPTS	Net (£)	Vat (£)	Gross (£)	Budget
Council				
10 Precept	116,600.00	0.00	116,600.00	116,600.00
15 VAT Refund	2,519.29	0.00	2,519.29	4,500.00
20 CIL	0.00	0.00	0.00	5,000.00
25 Refunds	70.00	0.00	70.00	0.00
30 Allotments	1,300.00	0.00	1,300.00	365.00
35 Rents	0.00	0.00	0.00	1,000.00
40 Interest on Deposit Account	0.00	0.00	0.00	35.00
50 Other Income	8,253.32	0.00	8,253.32	0.00
Council Total	128,742.61	0.00	128,742.61	127,500.00
Total Receipts	128,742.61	0.00	128,742.61	127,500.00
PAYMENTS	Net (£)	Vat (£)	Gross (£)	
Council				
100 Salaries	0.00	0.00	0.00	3,000.00
110 Expenses	3,338.02	147.60	3,485.62	1,500.00
115 Pensions	0.00	0.00	0.00	0.00
120 Services	5,414.23	300.09	5,714.32	35,000.00
125 Training	1,634.10	111.80	1,745.90	1,500.00
130 Publicity	2,322.50	170.00	2,492.50	1,000.00
135 Accountancy	0.00	0.00	0.00	500.00
140 Legal	0.00	0.00	0.00	1,500.00
145 Elections	100.00	0.00	100.00	2,000.00
150 Web	1,145.00	229.00	1,374.00	2,000.00
155 IT	1,010.50	202.10	1,212.60	1,500.00
160 Purchases	5,501.46	368.18	5,869.64	5,000.00
165 Vale	8,360.68	1,672.14	10,032.82	15,000.00
170 Mousley	3,170.00	634.00	3,804.00	4,000.00
175 CCTV	1,985.00	0.00	1,985.00	2,000.00
180 Grants	19,891.00	0.00	19,891.00	45,000.00
185 Support	0.00	0.00	0.00	5,250.00
190 Insurance	2,255.00	0.00	2,255.00	2,500.00
195 HMRC	250.40	0.00	250.40	1,000.00
Council Total	56,377.89	3,834.91	60,212.80	129,250.00
Total Payments	56,377.89	3,834.91	60,212.80	129,500.00
			Current A/C	1,628.15
			Deposit A/C	128,032.62

Closing Creditors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Closing Inv. date	Cheque no	Details
adjustment							
Henley Focus Magazine							
348	£200.00	£0.00	£200.00	£0.00	£200.00	24/09/20	
Total	£200.00	£0.00	£200.00	£0.00	£200.00		
Robinson WJ							
377	£214.40	£0.00	£214.40	£0.00	£214.40	06/10/20	Off To a Flying Start essi
Total	£214.40	£0.00	£214.40	£0.00	£214.40		
Vale JP							
374	£1,618.80	£269.80	£1,349.00	£0.00	£1,349.00	01/10/20	
Total	£1,618.80	£269.80	£1,349.00	£0.00	£1,349.00		
Total	£2,033.20	£269.80	£1,763.40	£0.00	£1,763.40		VAT Creditor £0.00
							All Other Creditors £1,763.40

Date of next meeting

Signed

Date.....