

BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL



MINUTES– JPC FINANCE SUB-COMMITTEE MEETING

Here are the Minutes for the Parish Council Finance Sub-Committee 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. King', written over a large, faint watermark that says 'DRAFT'.

Parish Clerk & Proper Officer

Date: 20.10.2020

Present: Cllr E Field [Chair] J Kingsnorth, T Woods, A Okey and K Easton

Members of the Public

None

Item 1.00

Apologies

Invites to Cllrs V & R Hubbocks were overlooked and late in sending by the Clerk Apologies to both. The Clerk asked that **a summary of the business of this meeting be repeated at the Ordinary Meeting** for body of the JPC to hear and comment on. The Chair agreed.

Item 2.00

Disclosure of Interest or Written Representations

None received.

Item 3.00

Approval of Minutes of Last Ordinary Meeting 17th August 2020

The Chair asked all Officers if they had viewed the minutes in question. It was **RESOLVED** that they were a true record and could be signed by the Chair. This motion was proposed by Cllr J Kingsnorth, seconded by Cllr K Easton, and unanimously approved by those Councillors present at the meeting

Item 4.00

Matters Arising

Chair asked if there were any matters arising from the last set of minutes. None were raised.

Item 5.00

Finance

The Clerk stated that he had circulated a later edition of both the Finance and Creditors Reports to all officers of the JPC. The budget headings are still not exacting but will be revised soon. The Clerk reported that both Chair and Cllr Kingsnorth now have debit card payments. The latest reports follow. It was **RESOLVED** that the Finance Report was a true account, and that payment should be made to all of the creditors listed, amounting to **£2,747.20** plus VAT, **£2,333.40**. This information would be repeated in the Ordinary Meeting following at 7.00 pm.

Financial Statement - Cashbook

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

Balances at the start of the year

Ordinary Accounts

	01.04.20	19.10.20
Lloyds TSB Current	£1,115.09	1,597.41
Lloyds TSB Deposit	£61,015.69	119,532.62
Total	<u>£62,130.78</u>	121,130.03

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	1,300.83	101.03	1,401.86	1,500.00
115 Pensions	0.00	0.00	0.00	0.00
120 Services	5,198.84	304.89	5,503.73	35,000.00
125 Training	1,436.10	111.80	1,547.90	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	5,853.93	414.75	6,268.68	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	30,014.98	0.00	30,014.98	45,000.00
185 Support	300.00	0.00	300.00	5,250.00
190 Insurance	2,339.00	0.00	2,339.00	2,500.00
195 HMRC	250.40	0.00	250.40	1,000.00
Council Total	64,787.76	3,839.71	68,627.47	129,250.00
Total Payments	64,787.76	3,839.71	68,627.47	129,500.00

Creditors at 20/10/20

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
386	£50.00	£0.00	£50.00	£0.00	15/10/20		RC Window Cleaning	
377	£214.40	£0.00	£214.40	£0.00	06/10/20		Robinson WJ	Off To a Flying Start es
395	£864.00	£144.00	£720.00	£0.00	17/10/20		T Mousley and Sons	Fieldhouse Cl & Riverla
374	£1,618.80	£269.80	£1,349.00	£0.00	01/10/20		Vale JP	
Total	£2,747.20	£413.80	£2,333.40	£0.00				

Date of next meeting: To be agreed following a decision to be reached in Ordinary Meeting concerning frequency of meetings.

Signed

Date.....