

£2400.00

## Weldon Parish Council

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Website: <a href="https://weldonparishcouncil.org">https://weldonparishcouncil.org</a>

Minutes of Finance Committee Meeting held on Monday 12th July 2021

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Present		Angela Page, Mike Page and Kane Taylor (Chair)				
Also Present		Sue Cook (Clerk)				
FC.121 Apologies had been received from S Taylor were accepted.						,
FC.122	There were no Declarations of Interest					
FC.123	The minutes of the meeting held on 2nd June 2021 were approved					
FC.124	<b>Clerk Report</b> – Just ticking along at the moment, keeping on top of the VAT					
	claims and payments to be made. £9999 has been received into the Deposit					
	Account from Persimmon for ownership of the Leys, copy of statement attached.					
	One payment outstanding, which arrived Monday evening, again attached.					
.FC.124	Bank Statements are currently at £164687.74 which includes £113.73 at Barclays					
	and the monies from Persimmon.					
FC.125	Receipts as per the Clerks report.					
FC.126	It was agreed that payment of the following New Invoices should be made –					
	Pavee	Re	eason		Amount	

## Yourlocale Residential Site Assessment FC.127 No new grant requests have been received

## FC.128 Any future agenda items

The matter of the **planters and benches** will be discussed at the next maintenance meeting to be approved at the September full council meeting.

To consider supporting a Plan to contact the elderly in the community on a regular basis,

To consider budget for Queens Platinum Jubilee Celebrations – it was proposed to put the following before September's full council meeting. £7500 from the Contingency fund, with a further £2500 from the election costs which was not used as there was no election.

It was agreed that Mr Cox should proceed with getting quotes to replace the sit on mower, that is still out of action, ensuring that the quotes include a maintenance plan. Funds to be taken from both the Leys and Gandy Field along with Maintenance funds.

## FC. 129 Date of the next Financial Committee meeting Monday 13th September at 14:00

This being all the business Cllr K Taylor closed the meeting at 15:00.