

Weldon Parish Council



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Minutes of Finance Committee Meeting held on Wednesday 20th October 2021

Present	Kane Taylor and Simon Taylor (Chair)
Also Present	Sue Cook (Clerk)

FC.146 Apologies had been received from Cllrs A & M Page were accepted.

FC.147 There were no Declarations of Interest

FC.148 The minutes of the meeting held on 29th September were approved

FC.149 **Clerk Report** – Since the last finance meeting the following amounts have been receipted into the Deposit Account VAT refund £625.13

Neighbourhood Plan Grant £6500

2nd half of the Precept is due next week

I have also made another VAT Claim for £703

There is already another £270 to be claimed at the end of October, which is for the Planters and the repairs to the sit on mower.

Currently over the 3 bank accounts there is £155,510.01

Since the last full council meeting 2 further payments have been made £1438 for the 4 planters have been delivered. I have also raised payment direct for the repairs to the current sit on mower of £182.80 most of that was for labour and not the part. Still waiting to know how many banners are required before order the banners and stickers for 20's plenty.

Not ordered any new bollards as Nigel has 5 spare ones in his garage, Nigel has replaced the missing ones.

Not heard nothing from the British Legion with regards the funds for the bench on the triangle.

I've completed the Planning Nuts & Bolts course and have the Using Facebook to enhance your council's communication course on Thursday 21st.

FC.150 **Bank Statements** - as above in the Clerks Report

FC.151 **Receipts** = as above in the Clerks Report.

FC.152 It was agreed that payment of the following **New Invoices** should be approved at the next full council meeting –

Payee	Reason	Amount
Sue Cook	Salary _+ Expenses	£986.91
NCALC	Planning Nuts & Bolts Course x 3	£114.00
Sue Cook	Reimbursement for No Parking Signs	£59.40
Simon Green	Disclaimer Notices	£29.66

FC.153 **No new grant requests** have been received to date

FC.154 The Clerk is already working on the **Budget for 2022/23**

FC.155 It was agreed to recommend that Full Council increase the Youth Workers Salary to £30,000 to be included in next year's budget

- FC.156 It was agreed to recommend that the Queen's Platinum Jubilee Budget is increase from £10,000 to £25,000 monies to be taken from various cost centres that have not been used.
- FC.157 It was resolved not to recommend proceeding with Village in Bloom but to ensure that the village is kept in bloom with the planters and the Gandy Field
- FC.158 It was resolved that there is ample funds to purchase Bulbs compost etc for the current planters from the maintenance budget.
- FC.159 It was resolved to allow Cllr Priem to go ahead and purchase the new Signage for Tank at a cost of £45.58 plus VAT
- FC.160 Any future agenda items**
To consider some sort of entrance gates to Weldon Village.
- FC. 161 Date of the next Financial Committee meeting Wednesday 24th November at 10:00 in Church**

This being all the business Cllr S Taylor closed the meeting at 11:30