

Weldon Parish Council
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Minutes of Finance Committee Meeting held on Tuesday 22nd March 2022

Present	Janet Gibson, Angela Page, Simon Taylor and Kane Taylor (Chair)
Also Present	Sue Cook (Clerk)

FC.201 Apologies had been received from Cllr Mike Page and were accepted.

FC.202 Cllr K Taylor declared an Interest in the grant applications

FC.203 The minutes of the meeting held on 23rd February were approved

FC.204 **Clerk Report** - No payments have been made since the last Parish Council Meeting. We will end this financial year with £152,066.56 across all 3 bank accounts and overall are £9500 under budget. There is a VAT claim of £2991.50 to be made at the end of March.

FC.205 **Bank Statements** - as above in the Clerks Report

FC.206 **Receipts** - as above in the Clerks Report.

FC.207 It was agreed that payment of the following **New Invoices** should be approved at the next full council meeting -

Payee	Reason	Amount
Sue Cook	Reimbursement for McAfee Antivirus	£89.99
HMRC	PAYE	£263.20
Sue Cook	Salary, Back Pay + expenses	£1245.75
Cllr Page	Yarn Bombing Materials	£214.89
NPC	Maintenance	£290.00
Weldon C C	Grant for Noticeboard	£500.00
Youth Worker	Balance of Grant	£1500.00

FC.208 2 new grants applications have been received: One from the Cricket Club for £500 to install a noticeboard, this will be recommended to be approved by Full Council.
 The 2nd one was from John Starmer who is hoping to resurrect the Weldon Fete on August Bank Holiday. It was agreed not to recommend approval of this one due to the event not having its

own bank account, Grant monies should not be paid into a person's own personal bank account.

FC.209 Any future agenda items

FC. 210 Date of the next Financial Committee meeting Wednesday 27th April at 10:00 at the U&C Community Hub

This being all the business Cllr K Taylor closed the meeting at 11:25

Signature	Date