

Weldon Parish Council

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Minutes of Finance Committee Meeting held on Wednesday 20th July 2022

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

- FC.226** It was resolved that Cllr Taylor be appointed as Chair
- FC.227** It was resolved to accept and adopt the Terms of Reference
- FC.228** Apologies had been received from Cllr Vickers
- FC.229** Cllr Taylor Declared an Interest in item FC.235 Grant Application.
- FC.230** The minutes of the meeting held on 27th April were approved
- FC.231** **Clerk Report** – Since the last Full Council meeting I have paid: HMRC £132.69, Clerk's Salary + Expenses for July £1147.14, and Weldon Village Fete £950. Currently over the 3 bank accounts there is £235072.92. There are currently 2 outstanding VAT Claims not received yet for a total of £765.62. There is another claim for VAT Refund to be actioned at the end of July for £256.88
There are 3 outstanding payments, one for myself for 3 x guaranteed next day delivered £20.55, NCLAC for several courses £163.20, Angela for £73.93 for 2 keys for the roundhouse along with various items for the QPJ and Ross Wallace for Hogweed spraying £360.
- FC.232** **Bank Statements** - as above in the Clerks Report
- FC.233** **Receipts** - as above in the Clerks Report.
- FC.234** It was agreed that payment of the above outstanding Invoices should be made
- FC.235** 1 new grant application has been received from St Mary's Church for an additional £920 to fund the grass cutting. It was agreed to approve this grant and to raise payment.
- FC.236** It was agreed to recommend to Full Council approval of the quote for the **Bridge** and that Cllr Shepard should apply for funding with the Parish Council funding at total of £11000 for the project, £5000 being made available this year and the balance next.
- FC.237** **Future agenda items**
- It was resolved that Cllr Shepard could purchase the Puddling Clay for the pond at a cost of £129.
 - To consider contributing towards the cost of a new Kissing Gate at the Cricket Club, if the Cricket Club agrees. The Clerk to contact Andy Warren.
 - To consider all councillors attending a Strategic Workshop course to be held on a Saturday and run by Breakthrough Communications at a cost of approximately £1400
 - To consider employing a Traffic Consultant to move forward on the traffic issues within the Parish including the lack of response from NNC for the crossing on the A43 from Priors Hall to Weldon.

FC.238 Date of the next Financial Committee meeting Wednesday 21st September at 10:00 at the U&C Community Hub

This being all the business Cllr K Taylor closed the meeting at 10:59

Signature	Date