



Weldon Parish Council

Minutes of Finance Committee Meeting held on Wednesday 14th December 2022

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

FC.280 There were no **Apologies**

FC.281 **No declaration of interests was registered.**

FC.282 The **minutes of the meeting held on 16th November** were approved

FC.283 **Clerk Report** – Currently over the 3 bank accounts there is £206210.67, this includes the VAT refund of £246.04 which I claimed at the end of November. The VAT Recovery Process from NCALC has now received £245, which I will claim back from HMRC early January. I am chasing Breakthrough for the refund, spoke to Danial yesterday who has promised that the payment will be on the next payment run.

Payments for approval at the full council meeting on January 3rd are so far.

Payee	Payments - Reason	Amount
NCALC	VAT Recovery Process	£ 245.00
GS Printing	Printing of Weldon Wide	£ 1,574.00
Sue Cook	Website Domain Name Renewal	£ 52.00
Sue Cook	Salary, Back Pay & Expenses	£ 1,756.69
HMRC	PAYE	£ 96.25
Local Traders	Delivering Weldon Wide	£ 307.20

Which will leave £202024.53 across all 3 accounts.

There is only one grant application to consider, £1999 for the Pre-School. Details have been forwarded to you all. I have written to the Preschool asking for a copy of their accounts.

At the moment a total of £650 has been received from the allotment holders with payments still being received online, with the expectation of one who has sent in his payment in by cheque and not completed the agreement by confirming that the Appendix's have been read. I would like you to consider bringing Kirstie's payroll in house to take away all the problems that have arisen by the PCC Auditors over this and as I have still not received the grant application for Kirstie as of yet.

- FC.284** **Year to Date Balance**, expenditure is currently at £72,611 against the precept of £115,000
- FC.285 A **grant** has been received from Weldon Preschool for £1999 towards the running costs. In principal this will be recommended at the January Full Council Meeting. The Clerk is asking for a copy of their accounts.
- FC.286** **New Noticeboards** - It was agreed at full council to purchase the Noticeboard as recommended by Cllr Shepard, hopefully the 2 sponsors will purchase exactly the same.
- FC.287 **Storage/Office Space** - there are several potential sites around the Parish. Cllr Gibson agreed to speak to a resident about 2 empty units in Gretton Road Industrial Estate, along with trying to obtain any information about the old Welland Flooring Offices.
- FC.288** Youth Worker - it was agreed to ask Peterborough Diocese to invoice the Parish Council directly instead of using a 3rd party.
- FC.289** **Future agenda items**
- a) **To consider CCTV around the village** - there are so many versions that it was suggested that it needs to be discussed at full council with a councillor taking this project onboard. It may be a possibility of asking businesses within the village to sponsor them.
- b) **To consider the quote for tree works in the Leys** - it was agreed to approve the quote from Ross Wallace for £636 including £106 VAT.
- c) **To consider purchasing a hot bin composter** - to be discussed at full council with the idea of the Parish Council becoming an allotment tenant with a view to growing our own plants etc and having at least one hot bin composter.
- FC.290** **Date of the next Financial Committee meeting** Wednesday 18th January at 10:00 at the U&C Community Hub

This being all the business Cllr Taylor closed the meeting at 11:00

Signature	Date
	18th January 2023