



# Weldon Parish Council

## Minutes of Finance Committee Meeting held on Wednesday 22nd February 2023

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

**FC.303** Apologies were received from Cllr Taylor and accepted.

**FC.304** There were no declaration of interests

**FC.305** The minutes of the meeting held on 18th January were approved

**FC.306** **Clerk Report** – Currently over the 3 bank accounts there is £185667.21 this includes a VAT Refund of £1051.01 and an additional £75 for allotments. The refund from Breakthrough has finally hit the bank this morning.

Payee	Payments - Reason	Amount
NCALC	Course for Clerk	£ 36.00
Sue Cook	Salary for Feb + Expenses	£ 1,079.42
HMRC	PAYE	£ 278.53
Anglian Water	Water for War Memorial	£ 4.80
Anglian Water	Water to Allotments	£ 178.48

Which will leave £184084.98 across all 3 accounts. I am expecting invoices from Weldon British Legion for the wreaths, crosses and lamp post poppies, Peter for travelling to Newark for attending an RHS seminar with Colin along with a fee of £7.50 each for attending, Salary and expenses for Kirtsie. Colin was going to get in touch with the Noticeboard company yesterday to order 2 notice boards, the price may have changed but I have asked Colin for a proforma invoice. Julia Tuffnell will be the internal auditor again this year. With your permission after the payments have been made from the March Full Council Meeting I would like to close off the accounts to enable a smooth transition for Year End. Duncan & Toplis have once again contacted Julia about Kirstie, I have asked Julia for a copy of the letter. Nigel would like the Finance committee to consider purchasing a pole saw and attachments, this will allow him to cut higher branches down without having to get Lloyd or Ross to do it. He will not be doing any tree felling with it, just the branches he can't reach normally.

**FC.307** **Year to Date Balance**, expenditure is currently at £96,589.40 against the precept of £115,000

- FC.308 There were no new **grants to be considered.**
- FC.309 **Storage/Office Space** - No Progress
- FC.310** It was agreed to recommend to Full Council that Mr Cox purchases the tree loppers at a cost of £540
- FC.311** The matter of a separate budget for the Youth Worker to be carried over to Full Council. The Clerk confirmed that she will have a separate spreadsheet for this and any income will be ring fenced.
- FC.312 To review the WPC Grant Application form to be held over to the next meeting.
- FC.313 It was agreed to recommend that a new dog bin to be placed on Larrett Road and a large litter to be placed on the old Stamford Road be purchased.
- FC.314 Future agenda items**
- a) Street Lighting - Clerk has concerned that once roads are adopted on the new estates that the cost and maintenance of the street lights will be passed onto the Parish Council
  - b) Breakthrough Commuication's offer of Free Course - Cllr Dowsett to contact Tom Clay
  - c) Year End Audit - covered in the Clerks report FC.306
- FC.302 Date of the next Financial Committee meeting** Wednesday 22nd March at 10:00 at the U&C Community Hub

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

Signature	Date
	22nd March 2023