



Weldon Parish Council

Minutes of Finance Committee Meeting held on Tuesday 25th July 2023

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

Cllr Taylor carried out the Internal Control on payments made after the July Full Council meeting, there were no anomalies and signed the Bank Statement.

FC.367 There were no Apologies

FC.368 No Declarations of Interest were registered

FC.369 The minutes of the meeting held on 28th June were approved

FC.370 **Clerk Report** – There is currently £231636.42 across the 2 Unity Accounts, we have received a VAT refund of £668.73 and a donation of £100 from the Cricket Club from the takings at the Coronation Celebrations. I have made several payments as agreed at the July Full Council Meeting along with £1020 for the new trailer. With your approval I would like to be able to pay Tori, G S Print and Instafresh before the September meeting, they were all involved in Weldon Wide and Instafresh are a new supplier. Kirstie and I have been speaking about the donation of £1000 that is in the Church Accounts, Kirstie has spent some of it and has asked Ann Burns has to raised the cheque for £658.07 (the balance) to be made payable to Weldon Parish Council, for whatever reason Ann will not do a Bank Transfer, which I have already banked. I am going to keep this money in a separate cost centre for Kirstie. Kirstie is hoping to take some of the children on a canoeing experience at a cost of £250 which will come from this cost centre. Can I have your permission to pay this invoice once I receive it.? There is a VAT claim of £230.40 to be made, I may wait until the end of August. Payments to be approved at the September meeting are as follows however there will be a lot more, I have highlighted the ones that I would like to pay early.

Weldon V H	Room Hire	£93.00
NCALC	Courses	£50.40
G S Print	Printing of Weldon Wide	£1,734.00
Tori William	Weldon Wide Design	£641.00
DM Payroll	Admin Fees for Clerks Payroll 1st Half	£60.00
Instafresh	Delivery of Weldon Wide	£312.00

FC.371 There will be **one grant to consider**, Emma is running a drop in cafe for parents of children with additional needs on a monthly basis at the Priors Hall Community Centre. The cost to hire the hall is £10 per month

FC.372 To consider approaching NNC to take over the responsibility of the East Crescent and Woodland Garages with a view to make them viable, to be discussed at September's Full Council Meeting.

FC.373 Additional Items

- a) Cllr Shepard has requested purchasing plants etc for Autumn/winter to the value of £907. Once again the Clerk did point to Cllr Shepard that this puts him very close to the allocated budget. The purchases were approved.
- b) Mr Cox would like to purchase a pump and battery for the Water Bowser not exceeding £200 again this was approved.
- c) Concern has been raised about a car being parked overnight on the steep bank at the bottom of School Lane/Stamford Road. The Clerk to look into purchasing some bollards for the area.

FC.374 Date of the next Financial Committee meeting Wednesday 27th September at 10:00 at the U&C Community Hub

This being all the business Cllr Taylor closed the meeting at 20:50

Signature	Date
	27th September 2023