

# WINTHORPE WITH LANGFORD PARISH COUNCIL

## **Minutes of the meeting of the Finance Committee held on Thursday 20<sup>th</sup> July 2017 in the Village Hall, Winthorpe**

**Present :** Mr A Leary (Chairman), Mr S Lord, Mr B Allen, Mr M Kneen, Mr B Wright and Mr D Aldridge

**Apologies :** Mr L Cammack, Mr B McClymont, Mr P Farmer and Mr D Richardson

**Clerk :** Mrs S Sillery

**Declarations of Interest :** None

### **Matters Arising from the Minutes of the Meeting 20<sup>th</sup> April 2017**

Minutes agreed as a true record, proposed by Mr M Kneen and seconded by Mr S Lord

Mr Aldridge pointed out an error on the Holding Account, the total amount of withdrawals was incorrect – Clerk to amend

The Clerk reported that all the end of year paperwork had been submitted to the Auditors Grant Thornton and notices had been placed in the village offering the residents the chance to view the accounts but to date no requests had been received. Mr Leary suggested that next year we try and work the period in which the accounts can be viewed to finish prior to the Finance Meeting. We now await correspondence from Grant Thornton accordingly.

### **Accounts**

The Clerk confirmed the balances of all four accounts and confirmed expenditure. £2000 has been transferred from the Holding account as we have a lot of outgoings at present, grass cutting invoices being quite high due to the time of year. We have also paid for the new bench for Mr Jackson and £192.50 was spent on the planning application for the burial site. Focal Point have been paid their contribution of £375 and Neighbourhood Watch have received a £50 grant. The first rental payment for the garage has been paid £47.28.

#### Balances

Current Account - £2119.75

Holding - £12103.78

Events - £953.01

Festival - £609.04

A question was raised whether the funds from the recent festival had been received from Sue Mascheder but the Clerk confirmed not as yet. It was suggested that the Clerk email Sue to ask if the funds are due to be credited and also asking for a report.

The Clerk confirmed that she had just made an application for a VAT refund of £790.21

### **Internal Auditors Comments**

Mr Richardson was not present at the meeting but had confirmed to the Clerk his intention to audit the accounts in August so that he can check the first four months of the new year.

### **Any Other Business**

There was some confusion over how much of the burial ground is actually owned by the Parish Council and whether we own the part where the pylon is situated and if so should receive payment from Western Power. Clerk to ask Mr Cammack to circulate the map which shows all the land owned by the Parish Council.

Mr Aldridge also wanted clarification for grass cutting purposes of the land and the map will confirm this also.

Meeting Closed at 7.25 pm