

# WINTHORPE WITH LANGFORD PARISH COUNCIL

**Minutes of the Finance Meeting held on the 18<sup>th</sup> January 2018 at the Village Hall,  
Winthorpe commencing 7.00pm.**

**Present :** Mr A Leary (Chairman), Mr L Cammack, Mr B Wright, Mr D Aldridge, Mr S Lord, Mr P Farmer, Mr D Richardson and Mr B Allen

**Apologies:** Mr M Kneen and Mr R McClymont

**Declarations of Interest:** None

## **Matters Arising**

The issue of land owned on the Burial Site has now been answered. Newark and Sherwood District Council have confirmed that the whole site is owned by the Winthorpe Parish Property Trust.

The Chairman asked Mr Duncan Richardson if he had anything to raise in respect of the accounts. Mr Richardson confirmed that there were no issues but that he was going to do a "mini audit" at the end of January.

Account balances confirmed by the Clerk.

January payments:

- Clerk's wages
- Garage rent.
- Doug Lyne grass cutting £222.00
- Uxello, annual website fee £144.00
- Flowers for Councillor Dobson £31.50
- Donation to Winthorpe School £2,000.00
- Donation to Neighbourhood Watch £75.00
  
- Current Account balance - £584.32
- Holding Account - £9890.53
- Events Account - £1146.70
- Festival Account - £705.33
- Property Trust - £8313.65

## **Precept 2018/2019**

A discussion was held in relation to the Precept for 2018/2019. Mr Cammack detailed last year's expenditure from last year and added a small amount to cover any potential increases.

The main difference for 2018/2019 is the proposed expenditure in relation to the MUGA (£5,000.00) and Burial Site (£5,000.00) which could potentially add an extra £10,000.00 expenditure.

The MUGA is still in the discussion stage and may not happen but significant expenditure will be required for the Burial Site. There are also approximately 25 trees that need major pruning or felling that need to be accounted for.

As the Parish Council will be managing the Burial Site and selling plots, The Council will be receiving an income.

The question was asked, do we use the Property Trust Account in relation to the Burial Site? The Chairman commented that we might need a separate account and treat it as a trading account for when we “sell” the plots.

Mr Cammack confirmed that the Burial plot land was registered in the name of Winthorpe Parish Property Trust.

The accounts and the figures relating to the Precept were approved by the Council and it was agreed to continue to discuss it in the main meeting when more details of the MUGA and Burial Ground have been discussed.

Mr Wright did comment that the £150.00 to the Winthorpe PCC should be considered bearing in mind that the church yard had been closed. Mr Cammack said that it was a token amount in the general scheme of things and the Council agreed to let the contribution stand.

The question was also raised of who are the trustees of the Winthorpe Parish Property Trust. The view was that all the Parish Council is trustees and this raised the question of should we should have named trustees?

### **Any Other Business**

None

Meeting closed at 7:30 p.m.

Actions:

The Chairman to consider if we need a separate account for the Burial Plot income.