

# WINTHORPE WITH LANGFORD PARISH COUNCIL

**Minutes of the Finance Meeting held on the 17<sup>th</sup> October 2018 at the Village Hall,  
Winthorpe commencing 7.00 pm**

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

**Apologies:** Mr S Lord

**Declarations of Interest:** None

## **Matters Arising:**

Role of the Auditor – The Clerk has written this up and Mr Duncan Richardson is happy with format.

2017/18 Audit – PKF reported back on our audit. The following was quoted:

*“On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met”.*

Their invoice of £240.00 has been paid by the Clerk

Tennis Courts – We have written to the H.M.R.C. about the claiming of the V.A.T. for the resurfacing of the courts. They have not responded but the Parish Council is comfortable with the situation.

The accounts were accepted unanimously by the Council

## **Summer Festival**

Following the questions raised at the last Finance meeting in relation to the distribution of the proceeds, Mr Cammack confirmed that there was a reduced payment to Homestart from £600 to £500 otherwise more money was being donated than had been raised.

Mr Richardson suggested that there seemed to be a rush to pay out the money following the Festival and would it be beneficial to let the accounts settle down. Mr Cammack confirmed that Sue Masheder liked to pay any invoices as soon as possible, eg the bouncy castle.

We did approve the payments in our July meeting but we just had a few questions and in the absence of Mr Cammack, just needed to get these answered on his return from holiday. The fact that we do not have a meeting in August also makes the need to get everything sorted more pivotal.

## Monthly Accounts

Current Account - £341.81

- NSDC Rent - £40.12
- Clerk's Wages - £170.00
- Tennis Club VAT Refund - £727.00
- Transfer of VAT refund for Bouncy Castle to Festival A/c £33.33
- Doug Lyne grass cutting July - £168.00
- Doug Lyne grass cutting August - £597.00
- Winthorpe Community Centre Wren funding £2,121.67
- BHIB Annual Insurance £250.91
- Parish Council WREN contribution £890.00 to Play Park

Holding Account - £19,399.58 – Precept received 28<sup>th</sup> September 2018 of £4,284.50

Festival Account - £841.30 - £0.10p interest and Transfer in of £33.33 refund of Bouncy Castle V.A.T.

Events Account - £1,146.70

Property Trust Account - £2,032.94

Meeting Closed 7.20 p.m.