

# WINTHORPE WITH LANGFORD PARISH COUNCIL

**Minutes of the Finance Meeting held on Thursday 17<sup>th</sup> January 2019 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 B Allen and Mr D Aldridge, Mr S Lord.

**Apologies:** Mr P Farmer

**Clerk:** - Michele Cammack (Mrs Cammack was covering for Sally Sillery due to illness)

**Declarations of Interest:** None

## **Matters Arising from minutes of 17<sup>th</sup> October 2018**

It was agreed that all matters from the last meeting have been resolved.

Duncan Richardson reported that he had looked at the accounts and had completed an audit of these. However, he was not in possession of all information and raised a question regarding £50 being short on the bonfire finance account. This was explained as being a cash payment on the night to the bouncy castle operator to attend the event. Mr Richardson suggested that is made clear in future. He also questioned a payment of £49.50 to Phil Farmer for a raffle prize for the Halloween function that he ran. This is again to be made clear in the accounts.

## **Precept 2019/2020**

Mr Cammack presented to the council the proposed precept for 2019/2020.

The question was raised regarding the amount of money in the holding account and should we indeed need to apply for the precept this year. It was felt that we should apply for precept in order to cover future expenses such as the forthcoming election. Therefore, it was unanimously agreed that we apply for the same precept sum as last year.

## **Monthly Accounts were presented as follows as at 17.1.2019: -**

**Festival Account - £841.72**

**Events Account - £943.47**

**Bonfire Account - £265.15** - Mr Cammack is to check the figures on the bonfire accounts and present at the next meeting.

**Current Account - £238.57**

**Holding Account - £15,227.89**

In future, the Parish Council require an 'as at' date at the side of the bank balance on the minutes.

#### **H.M.R.C. VAT**

No VAT been claimed as yet. Bonfire and play park to be claimed within the next few weeks.

#### **Any other business**

A cheque has been received from Western Power for £55.19 to be placed in the property trust account. These accounts were not available and are to be presented at the next finance meeting.

7.34pm meeting closed.