

WINTHORPE WITH LANGFORD PARISH COUNCIL

Minutes of the Meeting of the Finance Committee held virtually due to Covid 19, on Thursday 15th April 2021

Present : Mr A Leary (Chairman), Mr L Cammack, Mr B Allen, Mrs L Dales, Mr S Lord, Mr P Smith, Mr M Kneen and Mr P Farmer

Apologies : Mr D Richardson, Mr B Wright and Mr B McClymont

Matters Arising from the Meeting of the 21st January 2021

PKF Littlejohn – any update on whether we can use another auditor. It seems that we are going to have to keep with PKF, (this is their last year).

Mr Leary asked the Clerk to check back on the response from PKF to his email.

The Clerk will write to PKF to gain exact guidance regarding the dates for the public rights for the 20/21 AGAR.

Mr Leary confirmed that the Parish Council needed to adopt the unaudited accounts as 31st March 2021 and this was the time to raise any queries/questions. Nothing was forthcoming, so the accounts were adopted.

VAT – The payment of £9962.39 had been paid into the bank that day, (15/4/2021). There had been a delay following the initial submission in December 2020. The request was reinput on the 12th of March 2021 after following up with the HMRC. The funds had been received in the new tax year but there was little we could do about that.

Grass Cutting funds from Via – The Clerk reported that she had been in touch with Frank Fearn of Via in relation to putting in our invoice. Mr Fearn had explained that the invoice would need to be submitted in September/October this year. (Last year I submitted the invoice in June and received payment in July). The Parish Council asked the Clerk to check that this was indeed correct by going back to Mr Fearn.

Mr Leary asked the Clerk to ensure that the footnote on the bottom of the Festival account excel sheet shows the following :

The Above balance of £826.29 is held on behalf of the Events Committee and is not part of Parish Council

Accounts

The Clerk confirmed the balances of the accounts as at the year end, ie 31st March 2021

Property Trust	£7394.24
Tennis Club	£4307.37
Holding Account	£7721.54
Focal Point	£2513.91
Festival	£826.29 0.01p interest for March
Events	£235.97
Current Account	£339.87

Balances brought forward and correct as at 9.4.2021

Property Trust	£7394.24
Tennis Club	£4307.37
Holding Account	£7721.54
Focal Point	£2257.91 April printing bill to Willsons £256
Festival	£826.29
Events	£235.97
Current Account	£1132.26 Clerk's wages £170 and VAT credit of £962.39

VAT finally credited on 15th April 2021 in the sum of £962.39

PKF Littlejohn have sent an email in relating to the end of year AGAR, see previous note above.

The Clerk asked when the Parish Council wanted to pay the Churches their annual payment. It was agreed May/June would be appropriate.

AOB

None

Meeting Closed at 7.25 pm