

WINTHORPE WITH LANGFORD PARISH COUNCIL

Minutes of the Meeting of the Finance Committee held at The Lord Nelson on the 15th July 2021

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

Apologies : Mrs M Dobson, Mr B Wright and Mr B McClymont

Declarations of Interest : None

Matters Arising from the Meeting of the 15th of April 2021

The Clerk confirmed that she had received an email from the Auditors PKF asking if we wanted a full review. This is because we are not legally obliged to do so, however we choose to have a review to ensure transparency. Clerk to confirm that a full review is indeed required.

Clerk confirmed that the payments to Winthorpe and Langford PCC's have been paid.

Verge Grass cutting - Clerk confirmed that she had spoken to Via and she is to contact them again for a purchase order in August and send the invoice in September.

The Festival account excel sheet has the footnote that the balance is held on behalf of the Events Committee and is not part of the Parish Council funds.

Accounts

Focal Point	£1531.91	£228 paid to Willsons for July printing
Tennis Club	£4726.37	Fees from Mooney £40 & Watt £40
Holding	£17501.27	£1000 transferred to Current Account and the grant from Groundworks UK in relation to the Neighbourhood Plan in the sum of £9995 has been received and credited to the holding account
Festival	£770.49	Unchanged

Events	£235.97	Unchanged
Current Account	£326.94	£1000 from Holding A/c, Clerks wages £170, Doug Lyne for June mowing £743.39. Credits in relation to the purchase of a lawn mower for the Allotment Association - £200 Miles Harriman, £750 Thomas Brewer Charity and £750 Allotment Association. (The Allotment Association, transferred their £750 to the Property Trust, so the Clerk transferred it to the current account). £1700 transferred to Mr Cammack for purchase of mower.
Property Trust	£7454.24	The Allotment Association, transferred their £750 to the Property Trust, so the Clerk transferred it to the current account

HMRC VAT

The Clerk confirmed that the next VAT claim would be in October after the grass cutting season, as this is the bulk of the VAT that we claim back. It was agreed to claim in October and then again in March.

AOB

The Clerk realised that she had neglected to copy Mr Duncan Richardson in on the minutes in relation to this meeting. She will apologise and send him the information.

Meeting closed 7.20 pm