

BARDON MILL PARISH COUNCIL

APPROVED MINUTES for Virtual Meeting on Tuesday 19th January 2021

12/20

Reports on Financial Matters

12/21.01 Grants for Approval

The following grants were approved:

Great North Air Ambulance - £200

Proposed Cllr S Furlong

Seconded Cllr M Nixon

Approved

Tynedale Hospice at Home - £100

Proposed Cllr M Nixon

Seconded Cllr J Oliver

Approved

British Legion – Poppy Wreath - £50

Proposed Cllr S Furlong

Seconded Cllr M Nixon

Approved

Other grants were discussed and, it was decided to consider again in the September meeting.

12 / 21.02 Bank Reconciliation and Accounts for Payment since Aug 2020

BARDON MILL PARISH COUNCIL BANK RECONCILIATION		Appendix 2			
BANK		£	£	£	
Balance as at		31/12/2020			
	Current Account	£6,606.39			
				£6,606.39	
	Plus outstanding lodgements				
	Less outstanding payments			£1,652.33	
				£0.00	
NET BANK BALANCES AT		31/12/2020		£4,954.06	
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
CASH BOOK		£		£	
Opening Balance as at 31st March 2020		£2,318.45			
	Deposit			£2,318.45	
	Add: Receipts in the Year	£5,594.23			
	Less Payments in the Year	£2,958.62			
Closing balance per Cash Book [Receipts & Payments] as at		31/12/2020		£4,954.06	£0.00
Accounts for Payment as at Included in balance Above		Dec-20	£	Detail	
	Mrs S M Saunders		734.85	6 month Salary incl 2020 increas	Paid
	Mrs S M Saunders		33.90	Home allowance, 1 meeting, internal audit gift, TVCRP subs, stamps	Paid
	British Legion		50.00	Poppy Wreath	Paid
	IC O		35.00	Data Protection	Paid
	Henshaw PC		1569.58	Donation for play park maintenance, inspections NCC grass cutting - invoices attached	Unpaid
	F Furlong		200.00	Memorial Grass Cutting	Unpaid
	Henshaw PC		-133.00	Recharge - Henshaw £133	Unpaid
	Bardon Mill Village Hall		15.75	Room rental	Unpaid
	Mrs S M Saunders		734.85	6 month salary	Unpaid
	Grants Approved at meeting		300.00	GNAA, THH	
	Approval for payments		3540.93		

12/21.03 Income & Expenditure as at 31st December 2020 - Noted

12/21.04 Budget and Precept for 21-22 to approve

The budget was agreed and the precept set at a 2% increase to £4692

Proposed Cllr V Furlong

Seconded Cllr M Nixon

Approved

12/21.05 Internal auditor to approve

It was agreed to ask Colin Corlett to undertake the audit.

13/20

Any other relevant business

14/20

Dates and times of next meeting

Annual Parish Meeting Tuesday 11th May 2021 – 7.00 pm followed by the parish council meeting in Henshaw Church Hall.

The meeting closed at 19.55