

BARDON MILL PARISH COUNCIL
APPROVED MINUTES Meeting on Tuesday 11th May 2021

BARDON MILL PARISH COUNCIL BANK RECONCILIATION		Appendix 3			
BANK		£	£	£	
Balance as at	30/04/2021				
Current Account				£6,280.96	
Plus outstanding lodgements					
Less outstanding payments	B Mill V Hall			£15.75	
NET BANK BALANCES AT	30/04/2021			£6,265.21	
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
CASH BOOK		£		£	
Opening Balance as at 31st March 2021				£3,919.21	
				£3,919.21	
Add: Receipts in the Year	£2,346.00				
Less Payments in the Year	£0.00				
Closing balance per Cash Book [Receipts & Payments] as at	30/04/2021			£6,265.21	£0.00
Payments for 11 May 2021					
NALC	Subscription		110.26		
NALC	Website		75.00		
TVCRP	Subscription		10.00		
Henshaw PC	Play repairs		279.42		
Insurance			273.96		
Total Payments			748.64		

The payments were approved. However, members would still like a playpark meeting and a discussion about expenditure with Henshaw before costs are incurred in the play park.

Proposed Cllr G Gill

Seconded Cllr M Robson

Approved

31/21.02 AUDIT REPORT

31/21.02.01 To consider and agree any actions arising from the report of the internal auditor (copy attached) The clerk had to source another auditor at short notice. Mr J Lill kindly volunteered to undertake their audit. Members were impressed with the thoroughness of the report. One of the issues highlighted is that there has not been a review of standing orders recently. The Council will undertake the review at the September meeting.

31/21.02.02 To approve the Annual Governance Statement (draft copy attached)

31/21.02.03 To approve the draft annual accounts for 2020/2021

31/21.02.04 To approve the Accounting Statement and Explanation of Variances (draft copies attached)

31/21.02.05 To confirm and approve the Certification of Exemption (draft copy attached)

The AGAR was approved by members.

Proposed Cllr G Gill

Seconded Cllr G Walton

Approved

The forms were signed and the dates for inspection set from Monday 14th June until Friday 23rd July. The notices will be put on the website and the notice board.

31/21.03 Insurance – *to approve Insurance company and consider insuring the War Memorial.* It was agreed to enter into a one year contract with Zurich Municipal and consider insuring the war memorial next year once costs have been considered.

Proposed Cllr M Robson

Seconded Cllr S Furlong

Approved

32/21 Any other relevant business

Members asked if they could have a financial report on The Sill.

33/21 Dates and times of next meeting

Tuesday 14th September 2021 - 7pm Henshaw Church Hall.

The meeting closed at 20.20