

Bank Reconciliation

Balance at C.B.Soc	Current a/c	at	31.03.21	18330.63
	Add	Uncredited Lodgements		
				0.00
				<u>18330.63</u>
	Less	Outstanding Cheques	88	328.00
				328.00
				<u>18002.63</u>
	CBS Current a/c per Cash Book			

BEAUMONT PARISH COUNCIL

RISK REGISTER

2020/21

RISK	ITEM IDENTIFIED	ACTION REQUIRED/TAKEN	BY WHEN
1. Ensure competent Clerking and Financial Management	Difficulty replacing retired Clerk in previous years	Duties being satisfactorily undertaken by permanent external Clerk, annually appraised and reviewed by Chair Financial records, subject to Independent Examination, being kept by Qualified Accountant parishioner.	Reviewed March 2021
2. Ensure all Grants by Parish Council are subject to Applications and properly assessed for payment approval	Certain Grants have recurred annually for many years without review or separate Application.	Request that all bodies requiring Grant Assistance complete an Application stating project and justifying need for financial support	Implemented 2021
3. Ensure adequate Councillor representation of all communities within Council area	No representation from Monkhill Village or areas in Southern half of Parish.	Advertise prominently in Parish Magazine and on Noticeboards	Ongoing
4. Ensure full complement of Councillors and regular attendance at meetings	Currently satisfactory	Encourage others, through public communications and private contacts, and review of Parish Plan, to consider taking active role in Parish governance	Ongoing
5. Ensure public mandate for Council actions/projects undertaken on behalf of Parishioners.	Regularly review Parish Plan, with full consultation with and involvement by general Parish public	Review of 2013/18 Parish Plan currently in progress	Ongoing
6. Regularly review Risk Register	Review Annually	Review Annually	Signed: Chair: <i>BMcKwt</i> Date. 21-6-21

This schedule lists items with an expected residual life in excess of one year, acquired by the Council in past years and with continuing operational existence.

Item	Bought	Details	Supplier	Cost (ex VAT) £	Comments
The Pound					
"The Pound", Kirkandrews on Eden		N/A Small parcel of ground in centre of village	N/A	N/A	Former stock gathering compound for common use
Metal Bench Seat	pre 21c.	Bench seat originally in old Pound area	N/A	N/A	Now refurbished, sited next to bus stop in K on E
2 Wooden picnic bench tables	23-Feb-15	Funded by Grant from Cllr J.Collier C.C.C.	C.Bolton	270	Part of "Pound" development into public leisure area
Railings For "Pound"	09-Apr-19	Protective Railings on Burgh road wall	M Turnbull	2400	Part of "Pound" development into public leisure area
Public Access Signs for "Pound"	09-Apr-19	Public Access Signs for "Pound"	Croft Castings	364	Part of "Pound" development into public leisure area
Gates for "Pound"	21-May-19	Refurbishment of Wrought Iron gates	M Turnbull	470	Part of "Pound" development into public leisure area
Display Boards for "Pound"	02-Jul-19	Illustrated u.v. resistant history boards	Creative Image	1378	Part of "Pound" development into public leisure area
				4882	
Speed Monitoring Machine	13-May-19	Traffic Speed monitoring machine	Swarco	3552	Opposite "The Drovers Rest", Monkhill.
Notice Boards					
Village Notice Board	pre 2015	New Notice Board	Village Urban	675	At Kirkandrews, next to Postbox
Village Notice Board	Very old	Disused Parish Notice Board		0	At Kirkandrews, next to Eden House
Village Notice Board	Very old	Old Notice Board still in use		0	At Monkhill, next to Friars Garth
Village Notice Board	Very old	Old Notice Board still in use		0	At Grinsdale, next to Park Farm
Grit Bin and Green Rubbish Bin	c.2009	Provided, Highways would not, but needed	C C C	100	Beaumont Village green
Bus Shelter	c.2015	New shelter, concrete base and installation		2105	At Grinsdale Bridge, replaces old timber one
Bench seating round Millennium Tree	2009	Grant aided 2009 by Dalston Forum, re Hadrians trail AONB	Chris Bolton	Grant Funded	Beaumont Village Green
Laptop and Printer	Mar-21	Reconditioned laptop and Printer for the Clerk		271	The Clerk

11585

Note.

The above Assets have not been written down in value from original cost. The above figures do not therefore represent estimated realisable value, and should not be read as such.