



# BARDON MILL PARISH COUNCIL MEETING

Tuesday 8<sup>th</sup> May 2019

## DRAFT MINUTES

**30/19** Northumberland County Council Housing Strategy Consultation - The report was noted.

**31/19** **Reports on Financial Matters**

BARDON MILL PARISH COUNCIL BANK RECONCILIATION		Appendix 3	
BANK	£	£	£
Balance as at	<b>30th April 2019</b>		
Current Account	£5,816.98		
Deposit	£1,800.48		
			<b>£7,617.46</b>
Plus outstanding lodgements			
Less outstanding payments	Henshaw	60.00	
			<b>£60.00</b>
<b>NET BANK BALANCES AT</b>	<b>30th April 2019</b>		<b>£7,557.46</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<b>CASH BOOK</b>	£		£
Opening Balance as at 31st March 2019	£3,506.98		
Deposit	£1,800.48		
			£5,307.46
Add: Receipts in the Year	£2,250.00		
Less Payments in the Year	£534.63		
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>	<b>30th April 2019</b>		<b>£7,022.83</b>
			£534.63
Accounts for Payment as at	<b>14th May 2019</b>	£	Detail
NALC		177.28	Subs and website
Hawthorn cottage Web Designs		76.98	Hosting for 2016-2019, domain name renewal
TVCRP		10.00	Subs
Zurich Insurance		270.37	
		<b>534.63</b>	

The payments were approved.

Proposed Cllr V Furlong

Seconded Cllr G Gill

Approved

**AUDIT REPORT**

**31/19.02** To consider and agree any actions arising from the report of the internal auditor

**31/19.03** To approve the Annual Governance Statement

**31/19.04** To approve the draft annual accounts for 2018/2019

**31/19.05** To approve the Accounting Statement and Explanation of Variances

**31/19.06** To confirm and approve the Certification of Exemption

The Council approved the above points. The certificate of exemption will be sent to the auditors, the audit placed on the website and the dates for the exercise of public rights will be published on the notice board and website.

The clerk and Chair signed the AGAR forms

Proposed Cllr G Gill

Seconded Cllr M Robson

Approved

**14/19** **Any other relevant business**

The Sill are considering an interactive map to include local businesses. They may apply for funding donations to facilitate this.

**15/19** **Dates and times of next meeting**

**Tuesday 10 September 2019 - 7pm Henshaw Church Hall** Parish Meeting

There being no other business the meeting was closed at 20.20