

BARDON MILL PARISH COUNCIL
APPROVED MINUTES Tuesday 7th August 2020

	park and agreed to donate £1175. For any other work that is to be undertaken, they ask if they could see the quotes. Proposed Cllr G Gill Seconded Cllr M Robson Approved																																																																																												
26/20	Verge Cutting Protocol A scheme of work has been submitted and was amended to remove point no. 2 and to state no low cutting in point 3 along with. Otherwise, the cutting will continue as it has been in the past. Proposed Cllr V Furlong Seconded Cllr G Walton Approved																																																																																												
27/20	Reports on Financial Matters 27/20.01 Bank Reconciliation and accounts for Payment since February 2020 <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align:center">BARDON MILL PARISH COUNCIL BANK RECONCILIATION</th> </tr> <tr> <th style="text-align:left">BANK</th> <th style="text-align:right">£</th> <th style="text-align:right">£</th> <th style="text-align:right">£</th> </tr> </thead> <tbody> <tr> <td>Balance as at</td> <td style="text-align:right">30/06/2020</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Current Account</td> <td style="text-align:right">£4,567.91</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right">£4,567.91</td> </tr> <tr> <td style="padding-left: 40px;">Plus outstanding lodgements</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding payments</td> <td style="text-align:right">Henshaw</td> <td style="text-align:right">297.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right">£297.00</td> </tr> <tr> <td>NET BANK BALANCES AT</td> <td style="text-align:right">30/06/2020</td> <td></td> <td style="text-align:right">£4,270.91</td> </tr> <tr> <td colspan="4">The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows</td> </tr> <tr> <th colspan="4" style="text-align:center">CASH BOOK</th> </tr> <tr> <td>Opening Balance as at 31st March 2020</td> <td style="text-align:right">£2,318.45</td> <td></td> <td style="text-align:right">£</td> </tr> <tr> <td style="padding-left: 40px;">Deposit</td> <td></td> <td></td> <td style="text-align:right">£2,318.45</td> </tr> <tr> <td style="padding-left: 40px;">Add: Receipts in the Year</td> <td style="text-align:right">£2,405.00</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Less Payments in the Year</td> <td style="text-align:right">£452.54</td> <td></td> <td></td> </tr> <tr> <td>Closing balance per Cash Book [Receipts & Payments] as at</td> <td style="text-align:right">30/06/2020</td> <td></td> <td style="text-align:right">£4,270.91</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Accounts for Payment as at</td> <td style="text-align:right">May-20</td> <td style="text-align:right">£</td> <td style="text-align:left">Detail</td> </tr> <tr> <td style="padding-left: 80px;">NALC</td> <td></td> <td style="text-align:right">182.17</td> <td></td> </tr> <tr> <td style="padding-left: 80px;">Insurance</td> <td></td> <td style="text-align:right">270.37</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align:right">452.54</td> <td></td> </tr> </tbody> </table> <p>The accounts were approved for payment Proposed Cllr S Furlong Seconded Cllr G Walton Approved 27/20.02 Income and Expenditure as at 30th June 2020 – noted. 27/20.03 Audit Requirements 27/20.03.01 To consider and agree any actions arising from the report of the internal auditor 27/20.03.02 To approve the Annual Governance Statement 27/20.03.03 To approve the draft annual accounts for 2019/2020 27/20.03.04 To approve the Accounting Statement and Explanation of Variances 27/20.03.05 To confirm and approve the Certification of Exemption All the above statements were approved. Proposed Cllr G Gill Seconded Cllr M Robson Approved</p>	BARDON MILL PARISH COUNCIL BANK RECONCILIATION				BANK	£	£	£	Balance as at	30/06/2020			Current Account	£4,567.91						£4,567.91	Plus outstanding lodgements				Less outstanding payments	Henshaw	297.00									£297.00	NET BANK BALANCES AT	30/06/2020		£4,270.91	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	£2,405.00			Less Payments in the Year	£452.54			Closing balance per Cash Book [Receipts & Payments] as at	30/06/2020		£4,270.91					Accounts for Payment as at	May-20	£	Detail	NALC		182.17		Insurance		270.37								452.54	
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28/20	Any other relevant business There have been off road motorbikes along the footbridge in Bardon Mill. Highways have confirmed that they are not allowed on it. It was agreed to organise some signage and for the clerk to write to the new Inspector at Hexham for advice.																																																																																												
29/20	Dates and times of next meeting Parish Meeting Tuesday 8 th December 2020 – 7.00 pm. It was agreed to miss out the September meeting. The meeting closed at 20.00																																																																																												