

Bardon Mill Parish Council
10th May 2022
Approved Minutes

33/22

Reports on Financial Matters

33/22.01 Bank reconciliation, Income & Exp and accounts for payment as at 30th April 2022

BARDON MILL PARISH COUNCIL BANK RECONCILIATION		Appendix 2		33/22.01	
BANK		£	£	£	
Balance as at	30/04/2022				
	Current Account			£7,351.38	
	Plus outstanding lodgements				
	Less outstanding payments	0		0.00	
NET BANK BALANCES AT	30/04/2022			£7,351.38	
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
CASH BOOK		£		£	
Opening Balance as at 31st March 2022		4920.38		£4,920.38	
				£4,920.38	
	Add: Receipts in the Year	£2,440.00			
	Less Payments in the Year	£9.00			
Closing balance per Cash Book [Receipts & Payments] as at	30/04/2022			£7,351.38	£0.00
Appendix 2					
33/22.01 Payments for 10th May 2022					
Impact China - To SMS		171.80		Share of commemoration mass	
Sms Exp		28.40		Printer Ink & Auditor Gift £15	
Zurich Insurance		348.14		Quotes asked for so may change	
NALC to SMS		187.13		Website & subscription: BACS preferred	
HSBC		45.00		Bank Charges to Sept plus 4 cos	
Beltham PC		50.00		4 meetings	
Tyne Valley CRP - to SMS		10.00		Subscription: BACS Preferred	
Total Payments		850.27			
Balance forecast to 31st May 2022		6849.25			

The payments of £850.27 were approved.

Proposed Cllr G Walton

Seconded Cllr S Furlong

Approved

33/22.02 AUDIT REPORT

33/22.02.01 To consider and agree any actions arising from the report of the internal auditor (copy attached)

33/22.02.02 To approve the Annual Governance Statement

33/22.02.03 To approve the annual accounts for 2021/2022

33/22.02.04 To approve the Accounting Statement and Explanation of Variances

33/22.02.05 To confirm and approve the Certification of Exemption

The accounts, statement and certificate were all approved and signed by the chair and RFO.

Proposed Cllr G Gill

Seconded Cllr M Robson

Approved

33/22.03 Insurance – the insurance is due 1st June 2022 and 2 quotes have been received.

Members agreed to continue with Zurich with the addition of the bus shelter and 5 wood benches.

Proposed Cllr S Furlong

Seconded Cllr V Furlong

Approved

34/22

General Power of Competence - It was agreed to adopt the policy.

Proposed Cllr S Furlong

Seconded Cllr G Gill

Approved

35/22

Correspondence received since last meeting.

A request has been made from Henshaw Parish Council for volunteers to help with a 'Jubilee' park tidy in readiness for the Jubilee party on 5th June. The dates suggested are the bank holidays on 2nd and 3rd June. Members will try and attend.

The Village Hall has asked for a donation to the party on the 5th. Members agreed to donate £60.

Proposed Cllr S Furlong

Seconded Cllr V Furlong

Approved

A request for financial help has been received from Deneholme Care, this will be considered in the February meetings when all applications are discussed.

The WI have asked if they can plant a tree in the memorial green. Members are happy with a shrub and suggest a site visit.

Henshaw have requested electric charging points in the village from the county council. Members agree to write to NCC to support this.

36/22

Any other relevant business – no matters

37/22

Dates and times of next meeting

Tuesday 13th September 2022 - 7pm Henshaw Church Hall.

The meeting closed at 8.10pm