

MINUTES of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of **BRAMPTON PARISH COUNCIL** held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **TUESDAY 10th SEPTEMBER 2019** at 7.00pm.

PRESENT

Councillor Mrs J. Errington (Chairman, in the chair)
Councillor J. J. Harding
Councillor O. Ramshay

Councillor Mrs C. Bell
Councillor D. Moorat
Councillor R. Wood

IN ATTENDANCE – Clerk

ALSO ATTENDING – Councillors Nixon, Read-Bone, Tankard and Thompson

Action

<p>114/19 APOLOGIES FOR ABSENCE</p> <p>RESOLVED to note there were no apologies for absence.</p> <p>115/19 REQUESTS FOR DISPENSATION</p> <p>RESOLVED to note that no requests for dispensation were received.</p> <p>116/19 DECLARATIONS OF INTEREST</p> <p>RESOLVED to note that no declarations of interest were made.</p> <p>117/19 MINUTES -</p> <p>Minutes of the Meeting held on 16th July 2019 were submitted.</p> <p>RESOLVED to authorise the Committee Chairman to sign the minutes of the meeting held on 16th July 2019, confirmed as a true and accurate record.</p> <p>118/19 PUBLIC PARTICIPATION</p> <p>RESOLVED to note there were no members of the public present.</p> <p>119/19 FINANCIAL MATTERS -</p> <p>119/19.1 BANK RECONCILIATIONS TO 31st AUGUST 2019</p> <p>There was submitted a report by the Clerk on the reconciliation of the Council's financial records with its bank and Building Society accounts statements.</p> <p>RESOLVED to receive and note the bank reconciliations and balances to 31st August 2019 of £237,209.15.</p> <p>119/19.2 IMPREST</p> <p>There was submitted a report by the Clerk advising of the income received and the expenditure incurred since the last meeting through the imprest system.</p> <p>RESOLVED to receive and note the imprest balance to the 10th September 2019 of £83.60.</p>	<p>JE</p>
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(Signed) Committee Chairman

15th October 2019

119/19.3 FINANCIAL TRANSACTIONS

There was submitted a report by the Clerk detailing the expenditure incurred and the income received since the last report to this Committee.

119/19.3.1 RESOLVED to note the expenditure of £35,047.67 detailed in the Appendix hereto.

119/19.3.2 RESOLVED to note the income of £2,567.33 detailed in the Appendix hereto.

119/19.4 EXPENDITURE TO APPROVE

There was submitted a report by the Clerk detailing expenditure to approve.

RESOLVED to authorise payment of the accounts listed in the Appendix hereto amounting to £13,054.00.

120/19 PRECEPT

Consideration was given to future projects which may require funding through the precept.

120/19.1 REMEMBRANCE GARDEN

RESOLVED to collate all proposed expenditure for the remembrance garden and investigate a costing for a new plinth for Hadrian's statue.

Clerk**120/19.2 GATES AT MOOT HALL**

RESOLVED to investigate a costing for gates at the Moot Hall, review plans for the Moot Hall and prioritise repairs.

Clerk

Meeting closed at 7.21pm

(Signed) Committee Chairman

15th October 2019

Expenditure

£	Supplier	Detail
364.00	Carlisle City Council	Rates x 2
100.00	J. Morris	Storage rent x 2
40.00	Bounce it around	Website x 2
45.90	Vodafone	Office x 2
3.68	Barclays Bank	Charges x 2
62.79	Plusnet	Visitor Centre x 2
116.78	Daisy Comms	Office x 2
302.40	Maxxia	Photocopier
427.10	BRHS	Office
360.80	S Hillary	Staff x 2
650.12	P Reynolds	Staff
4043.40	A Riddell	Staff x 2
817.66	A Riddell	Mileage/spec projects/training
186.53	NEST	Staff
2484.43	HMR&C	Staff
4610.00	Cut n' Edge	Grounds Maintenance x2
1953.00	T. Ayre	Flowerbeds
45.00	CALC	Training
65.39	Carlisle Business Supplies	Office
627.95	BRHS	Office
114.55	ABW	Moot Hall/flowerbeds
42.00	Orian	Moot Hall
10.85	Waterplus	Allotments
100.00	Petty cash	Office
2900.00	Cumbria LGPS	Staff pensions (previous)
75.13	Instock	Green spaces
138.66	SSE	Moot Hall x 3
64.19	Lomomd	Visitor Centre
881.00	Oakbank Nurseries	Flowerbeds
96.00	SLCC	Training
365.24	SSE	Moot Hall
673.06	County Council	Spec Projects
990.00	P Ridpath	Special projects
200.00	BIG	Misc services
580.00	Sensiprint	Special Projects
42.00	LGRC Associates	Training
462.00	Starboard Systems	Scribe software - office
6167.70	MJW Fabrication	Murray Park
2736.00	Gala Lights	Moot Hall
119.58	ABW	Moot Hall/flowerbeds/parks
129.17	SLCC Enterprises	Office
655.61	Playdale	Parks
198.00	Cumbria Clock Company	Moot Hall
<u>£35,047.67</u>		

(Signed) Committee Chairman

15th October 2019

Income

£	Detail	Cost centre
303.54	Sales	Visitor Centre
145.00	Rent	Market
15.00	Scaleby PCC	Moot Hall
46.72	Sustainable Brampton	Market rates
120.00	I Robinson	Cemetery
98.50	Arthuret PC	Training contribution
470.00	Co-operative Funeralcare	Cemetery
138.57	BRHS	Office – photocopier
30.00	Farlam PC	Training contribution
60.00	Old People's Association	Moot Hall
500.00	Mr & Mrs Broatch	Cemetery
15.00	Irthington WI	Moot Hall
370.00	Mr & Mrs Bell	Cemetery
120.00	I Robinson	Cemetery
120.00	I Robinson	Cemetery
15.00	Town Twinning Association	Moot Hall
<u>£2,567.33</u>		

(Signed) Committee Chairman

15th October 2019

Expenditure To Approve

Amount £	Payee	Detail	Chq number/FP
96.00	SLCC	Training	705223
990.00	P Ridpath*	Special Projects - poppies	705224
60.00	NM Windows	Moot Hall	705225
136.04	ABW	Moot Hall/Spec projects	705226
78.62	Cannon Hygiene	Moot Hall	705227
119.58	ABW	Moot Hall/Flowerbeds	FP
129.17	SLCC Enterprises*	Office	FP
655.61	Playdale	Parks	FP
2021.70	A Riddell	Staff	FP
845.00	T Ayre	Flowerbeds	FP
58.87	Daisy Comms	Office	DD
74.65	A Riddell	Special Projects	FP
602.22	A Riddell	Mileage/training/spec projects	FP
42.48	SSE*	Moot Hall	DD
180.40	S Hillary*	Staff	FP
310.72	P Reynolds	Staff	FP
21.55	Vodafone	Office	DD
160.00	Business Rates	Properties	DD
20.00	Interfire	Office	DD
50.00	Jeremy Morris	Logistics	DD
44.48	Carlisle Bus Supplies	Office	FP
318.00	Good signs	Parks	FP
2965.00	Cut n' Edge*	Grounds Maintenance	FP
1.84	Barclays Bank	Charges	DD
57.91	Daisy Comms	Office	DD
9.00	A Riddell	Special Projects	FP
2021.70	A Riddell	Staff	FP
180.40	S Hillary	Staff	FP
373.06	NEST	Staff – pension	DD
310.00	H Graham	Moot Hall	705228
120.00	Kompan	Murray Park	705229
<u>£13,054.00</u>			

(Signed) Committee Chairman

15th October 2019