

MINUTES of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of **BRAMPTON PARISH COUNCIL** held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **TUESDAY 12th NOVEMBER 2019** at 7.00pm.

PRESENT

Councillor Mrs J. Errington (Chairman, in the chair)
Councillor J. J. Harding
Councillor R. Wood

Councillor Mrs C. Bell
Councillor D. Moorat

IN ATTENDANCE – Clerk

ALSO ATTENDING – Councillors Read-Bone, Tankard and Thompson

Action

<p>191/19 APOLOGIES FOR ABSENCE</p> <p>RESOLVED to note that no apologies for absence were received.</p> <p>192/19 REQUESTS FOR DISPENSATION</p> <p>RESOLVED to note that no requests for dispensation were received.</p> <p>193/19 DECLARATIONS OF INTEREST</p> <p>RESOLVED to note that no declarations of interest were made.</p> <p>194/19 MINUTES -</p> <p>Minutes of the Meeting held on 15th October 2019 were submitted.</p> <p>RESOLVED to authorise the Committee Chairman to sign the minutes of the meeting held on 15th October 2019, confirmed as a true and accurate record.</p> <p>195/19 PUBLIC PARTICIPATION</p> <p>RESOLVED to note there were no members of the public present.</p> <p>196/19 FINANCIAL MATTERS -</p> <p>196/19.1 BANK RECONCILIATION TO 31st OCTOBER 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 October 2019 of £220,049.67.</p> <p>196/19.2 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 8th November 2019 of £38.69.</p>	<p>JE</p>
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(Signed) Committee Chairman

	<p>196/19.3 FINANCIAL TRANSACTIONS</p> <p>There was submitted a report by the Clerk detailing the expenditure incurred and the income received since the last report to this Committee.</p> <p>196/19.3.1 RESOLVED to note the expenditure of £9,834.11 detailed in the Appendix hereto.</p> <p>196/19.3.2 RESOLVED to note the income of £1,670.36 detailed in the Appendix hereto.</p> <p>196/19.4 EXPENDITURE TO APPROVE</p> <p>There was submitted a report by the Clerk detailing expenditure to approve.</p> <p>RESOLVED to authorise payment of the accounts listed in the Appendix hereto amounting to £8,699.56.</p> <p>197/19 FINANCIAL ASSISTANCE –</p> <p>197/19.1 TANZANIAN LINK</p> <p>A request for financial assistance from a pupil at William Howard School taking part in the Tanzanian Link was submitted to the meeting.</p> <p>RESOLVED, after consideration, that rather than give funding to an individual, the parish council would give financial assistance in the sum of £500.00 (subject to the Allison Bequest balance being over £1,000.00, otherwise £250.00) to the school itself for the project.</p> <p>Meeting closed at 7.10pm</p>	Clerk
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Expenditure

£	Supplier	Cost Centre
160.00	City Council	Rates
50.00	J. Morris	Storage rent
20.00	Bounce it around	website
21.55	Vodafone	Office
1.84	Barclays Bank	Charges
32.40	Plusnet	Visitor Centre
57.91	Daisy Comms	Office
302.40	Maxxia	Office
44.45	SSE	Moot Hall
427.10	Brampton Rural Housing	Office
2665.00	Cut n' Edge	Grounds Mnce
2021.70	A Riddell	Staff
186.53	NEST	Staff – Pension
2453.63	HMR&C	Staff - PAYE
134.62	ABW	Moot Hall/Parks/Flowerbeds
100.30	Winged Heart	Visitor Centre
424.47	Rural Housing	Office
54.60	Murrays Printers	Christmas lights
655.61	Playdale	Parks
20.00	E Hutchinson	Cemetery
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£9,834.11		

Income

£	Detail	Cost Centre
65.00	Rent	Market
120.36	Sales	Visitor Centre
15.00	Fairtrade Group	Moot Hall
30.00	League of Friends	Moot Hall
470.00	Ian Blair	Cemetery
970.00	Ian Blair	Cemetery
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£1,670.36		

(Signed) Committee Chairman

Expenditure To Approve

Amount £	Payee	Detail	Chq number/FP
160.00	Business Rates *	Properties	DD
20.00	Interfire *	Office	DD
50.00	Jeremy Morris *	Logistics	DD
2625.00	Cut n' Edge *	Grounds Maintenance	FP
1.84	Barclays Bank *	Charges	DD
57.91	Daisy Comms	Office	DD
2021.70	A Riddell	Staff	FP
180.40	S Hillary	Staff	FP
186.53	NEST	Staff – pension	DD
21.55	Vodafone	Office	DD
53.61	SSE	Moot Hall	DD
33.23	Plusnet	Visitor Centre	DD
2380.50	Josephs Amazing Camels*	Christmas lights	FP
68.00	The Poppy Appeal	S137	705245
158.40	Jon Stynes Designs	Bus shelter repairs	705246
180.00	Carlisle City Council	Play area inspections	705247
150.00	Petty Cash	Office	705248
300.00	Pear Technology	Office	705249
50.89	ABW	Moot Hall/Parks	705250
<u>£8,699.56</u>			

(Signed) Committee Chairman