

MINUTES of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of **BRAMPTON PARISH COUNCIL** held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **TUESDAY 15th OCTOBER 2019** at 7.00pm.

PRESENT

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

Councillor Mrs C. Bell

IN ATTENDANCE – Clerk

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

Action

<p>153/19</p>	<p>APOLOGIES FOR ABSENCE</p> <p>RESOLVED to note apologies for absence were received and accepted from:- Councillors Harding and Moorat.</p>	
<p>154/19</p>	<p>REQUESTS FOR DISPENSATION</p>	
<p>155/19</p>	<p>DECLARATIONS OF INTEREST</p>	
<p>156/19</p>	<p>MINUTES -</p>	
<p>157/19</p>	<p>Minutes of the Meeting held on 10th September 2019 were submitted.</p> <p>RESOLVED to authorise the Committee Chairman to sign the minutes of the meeting held on 10th September 2019, confirmed as a true and accurate record.</p>	<p>JE</p>
<p>158/19</p>	<p>PUBLIC PARTICIPATION</p>	
<p>158/19</p>	<p>FINANCIAL MATTERS -</p>	
<p>158/19.1</p>	<p>BANK RECONCILIATION TO 30th SEPTEMBER 2019</p>	
<p></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></p>	<p>RESOLVED to receive and note the bank reconciliations and balances to 30th September 2019 of £228,213.42.</p>	
<p>158/19.2</p>	<p>IMPREST</p>	
<p></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></p>	<p>RESOLVED to receive and note the imprest balance to the 15th October 2019 of £76.28.</p>	

(Signed) Committee Chairman

12th November 2019

158/19.3 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.

158/19.3.1 RESOLVED to note the expenditure of £11,065.68 detailed in the Appendix hereto.

158/19.3.2 RESOLVED to note the income of £1,961.65 detailed in the Appendix hereto.

158/19.4 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 £7,301.62.

Meeting closed at 7.05pm

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
32.70	Plusnet	Visitor Centre
57.91	Daisy Comms	Office
22.80	BT	Office
44.59	SSE	Moot Hall
318.00	Good Signs	Parks
2965.00	Cut n' Edge	Grounds Mnce
180.40	S Hillary	Staff
267.40	P Reynolds	Staff
2021.70	A Riddell	Staff
9.00	A Riddell	Special Projects
373.06	NEST	Staff – Pension x 2
320.00	Sensiprint	Visitor Centre
60.00	NM Windows	Moot Hall
310.00	H Graham	Moot Hall
120.00	Kompan	Parks
136.04	ABW	Moot Hall/Flowerbeds
78.62	Cannon Hygiene	Moot Hall
300.00	BIG	Misc Services
244.50	Oakbank Nurseries	Flowerbeds
413.57	Laversdale timber	Parks
44.82	Waterplus	Allotments
332.40	Fenland Leisure	Parks
480.00	PFK Littlejohn	Audit
15.30	Waterplus	Parks
600.00	R&M Lowther	Parks
1020.00	Cemetery Dev Services	Cemetery
44.48	Carlisle Bus Supplies	Office
<u>£11,065.68</u>		

Income

£	Detail	Cost Centre
130.00	Rent	Market
179.46	Sales	Visitor Centre
20.00	L Scott	Donation
22.19	Bowling Club	Photocopying
50.00	I Robinson	Cemetery
15.00	Chamber Choir	Moot Hall
30.00	Irthington PC	Training Contribution
30.00	Kirkandrews on Esk PC	Training Contribution
500.00	Miss Howe	Cemetery
970.00	Co-operative Funeralcare	Cemetery
15.00	Methodist Church	Moot Hall
<u>£1,961.65</u>		

(Signed) Committee Chairman

12th November 2019

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
2665.00	Cut n' Edge *	Grounds Maintenance	FP
1.84	Barclays Bank *	Charges	DD
57.91	Daisy Comms	Office	DD
2021.70	A Riddell	Staff	FP
243.54	S Hillary	Staff	FP
186.53	NEST	Staff – pension	DD
21.55	Vodafone	Office	DD
427.10	BRHS *	Office	SO
44.45	SSE	Moot Hall	DD
32.40	Plusnet *	Visitor Centre	DD
134.62	ABW	Moot Hall/Parks/F'beds	705239
100.30	Winged Heart	Visitor Centre	705240
424.47	BRHS	Office	705241
54.60	Murrays Printers	Christmas lights	705242
655.61	Playdale	Parks	705243
<u>£7,301.62</u>			