

BRAMPTON PARISH COUNCIL

MINUTES of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of **BRAMPTON PARISH COUNCIL** held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **THURSDAY, 15th JULY, 2021** at **7.00 p.m.**

PRESENT

Councillor M. Blake (in the chair)
Councillor J. Errington
Councillor J. Spears

Councillor S. Angland
Councillor R. Logie

IN ATTENDANCE – Clerk

ALSO ATTENDING –

080/21 APOLOGIES FOR ABSENCE

RESOLVED to note apologies for absence were received and agreed from:-

Councillor Harding.

081/21 REQUESTS FOR DISPENSATION

RESOLVED to note that no requests for dispensation were received.

082/21 DECLARATIONS OF INTEREST

RESOLVED to note the following declarations of interest were made:-

- Councillors Logie and J. Spears declared a non-pecuniary interest in any item relating to Brampton Acting Together (BAT)

083/21 MINUTES

MINUTES OF THE MEETING HELD ON 17TH JUNE 2021 WERE SUBMITTED.

RESOLVED to authorise the Chair to sign the minutes of the meeting held on 17th June 2021, confirmed as a true and accurate record.

084/21 PUBLIC PARTICIPATION SESSION

RESOLVED to note there were no members of the public in attendance.

085/21 FINANCIAL MATTERS –

085/21.1 BANK RECONCILIATION TO 30th JUNE 2021

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.

RESOLVED to receive and note the bank reconciliation and balances to 30th June 2021 of £406,037.41. Petty cash balance remained the same at £3.63.

085/21.2 FINANCIAL TRANSACTIONS

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

085/21.2.1 RESOLVED to note the expenditure of £14,921.55 detailed in the Appendix hereto.

038/21.2.2 RESOLVED to note the income of £2,895.69 detailed in the Appendix hereto.

(Signed) Chair.....
Date

085/21.3 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 £13,784.82.

086/21 BANKING REVIEW

The Clerk gave a verbal report that the Barclays mandate was not completely updated. Once everything was in place, the move to Unity Bank could be made.

RESOLVED to note the report.

087/21 REVIEW OF INVESTMENT STRATEGY

RESOLVED to defer the item until information from CCLA Investment Management had been received.

Meeting closed 7.05pm.

(Signed) Chair.....
Date

Expenditure

<u>£</u>	<u>Supplier</u>	<u>Detail</u>
202.00	Carlisle City Council	Business Rates
20.00	Sensible IT Solutions	Website
50.00	GA Estates	Garage rent
1.84	Barclays Bank	Charges
82.24	Waterplus	Moot Hall
51.23	Plusnet	Visitor Centre
215.37	Nest	Pension Contribution
52.51	Daisy Communications	Office phone/BB
27.85	Vodafone	Caretakers phone
63.95	Southern Electric	Moot Hall - electric
2535.00	Cut n Edge	Grounds Maintenance
346.00	SLCC	Subscription
21.26	ABW	Moot Hall/Parks
6106.73	Kompan	Parks
358.14	J Smith	Moot Hall
200.00	Big Mag	Misc Services
306.00	Fenland Leisure	Parks
40.00	CALC	Members training
18.12	A Riddell (post office)	Postage
40.00	NM Windows	Moot Hall
2675.42	Staff	Wages x 3
111.89	Instock	Open spaces
132.00	Rural Services	Subscription
234.00	Brampton Woodworks	Open spaces
910.00	T Ayre	Flowerbeds
120.00	Andrew Riddell	Moot Hall
<u>14921.55</u>		

Income

<u>£</u>	<u>Detail</u>	<u>Cost Centre</u>
105.00	Rents	Market
940.00	Ian Blair	Cemetery
970.00	Ken Patton	Cemetery
876.00	A Thomson	Cemetery (bench)
4.69	Barclays Bank	Interest received
<u>2895.69</u>		

(Signed) Chair.....
Date

Expenditure To Approve

<u>£</u>	<u>Payee</u>	<u>Detail</u>	<u>D/D - Chq - FP</u>
202.00	Carlisle City Council	Business Rates	D/D
20.00	Sensible IT Solutions	Website	D/D
50.00	GA Estates	Garage rent	FP
1.84	Barclays Bank	Charges	D/D
82.24	United Utilities	Moot Hall	D/D
53.51	Daisy Communications	Office	D/D
51.00	Plusnet	Visitor Centre	D/D
1700.00	Andrew Riddell	Moot Hall (Initial payment)	FP
2375.00	Cut n Edge	Grounds Maintenance	FP
215.37	Nest	Pension contribution	FP
110.44	ABW	Various	FP
2669.95	Staff	Wages x 3	FP
14.39	Zoom (clerk reimburse)	Office	FP
160.00	Emma Hutchinson	Open spaces	FP
52.22	Waterplus	Allotments	FP
19.28	Waterplus	Parks	FP
15.00	CALC	Members training	FP
2944.01	HMR&C	PAYE	FP
1500.00	Andrew Riddell	Moot Hall (interim payment)	FP
1364.74	Mark Wannop	Moot Hall (interim payment)	FP
88.34	Initial	Moot Hall (disposal unit)	FP
53.31	Daisy Communications	Office	FP
42.18	SSE	Moot Hall	FP
<u>13,784.82</u>			

(Signed) Chair.....
Date