

MILTON MALSOR PARISH COUNCIL

MINUTES of the Parish Council Finance Working Group held on Tuesday 11th January 2022
The meeting was held Virtually.

PRESENT:

Mr Simon Jones, Chairman	Mrs Janet Winchester, Vice-Chairman
Mr Tom McManus	Mrs Brenda Jenks
Mr Neil Jagger	Mrs Katie Spruels
Ms Katie Marshall	Mr Edmund James
Mr Paul Heath	

IN THE CHAIR: Mr Simon Jones, The Chairman, welcomed everyone to the meeting.

- APOLOGIES for absence (to include reasons for absence) None**
- DECLARATION OF INTERESTS – Interest & nature of interest to be declared. None**
- FINANCE:** To discuss & confirm the budget & precept for 2022/2023
 - Budget for 2022/2023**
 - Draft budget paperwork was sent to all members for discussion.
 - Presentation by E. James on current finances of the Council & future needs of the Council.
 - Expenditure of the village park discussed. Query the need ring fence funds annually. It was agreed that equipment was costly, the slide was old, and the seesaw had problems.
 - It was agreed to increase the draft expenditure on lighting supply by a further £500.
 - It was agreed to increase the room hire charity donation to £250.
 - Total budget expenditure for 2022/2033 @ £30550.00
 - Precept for 2022/2023** – It was agreed to apply for a precept of £29,500 from WNC.
 - All matters to be confirmed at the February Parish Council meeting

Bank Balances	Current A/C	£200.00
	Savings A/C	£35,603.23

Funds held in the savings a/c	a) Park Account	£4,709.62
	b) Rail Freight Account	£4,885.00
	c) Reserve Fund	£10,500.00
	d) Future Parish Elections	£1,500.00

Accounts to be paid:

It was proposed, seconded & resolved to pay the following invoices:

Cheque No.	Payee	Information	Amount	VAT	Total
2471	HMRC	Clerk's PAYE	68.20		6820
2472	Allseasons	Stockwell tree work	285.00	57.00	342.00
2473	Richard Fletcher	Shelters, Church, Pound	340.00		340.00
2474	Barbara Osborne	Payroll Services x 3	67.50		67.50
2475	Hawk Pest Control	Rabbit eradication	30.00		30.00
2476	A. Addison (Clerk)	Salary & Expenses	273.34	61.26	334.60
2477	Npower Commercial	Lighting supply	379.74	75.95	455.69

4. **URGENT MATTERS**

- **SEGRO J15 SRFT** – Virtual meeting on 11/1/22 6.00 pm to 7.00 pm
 - a) Need for PC to discuss how to spend S106 monies.
- **Lighting**
 - a) E. ON merge with Npower Commercial Gas Ltd.
 - b) Clerk has obtained a new lighting inventory & is in discussion with Npower regarding the LED lighting around the Memorial Green.
 - c) Quote received for new lamp in Green Street @ £280.00 + VAT - Ordered.
- **New sign for Park gate**
 - a) Request for quote sent to Greenbarns before Christmas – phone call received – will contact Parish office in the new year.
- **Rats & damaged sewer in High Street**
 - a) Two emails sent to Anglian Water & a phone call before Christmas – work inspection promised but no response.
 - b) 11/1/22 phone call to Anglia Water, spoke to Ashley who has raised another works order (211 344 99). Normally work would commence within two weeks but with rats in the sewer it is hoped within two to three days.
- **Rights of Way Warden**
 - a) Definitive map of footpaths given to Michael Tite.
 - b) Clerk has spoken to Katie Angel, WNC Rights of Way officer who says new rules now apply & the new PC warden would be contacted.

There being no further business, the Chairman closed the meeting at: 9.00 pm

5. **DATE & TIME OF NEXT MEETING:** Tuesday, 8th February 2022, 7.30 pm

Signed:

Date: