

Sutton Bridge Parish Council Finance Committee

Meeting Notice & Agenda

Notice is hereby given, and all members of the Committee asked to attend a meeting of the Finance Committee, 18:00hrs Tuesday, 13 December 2022 in the Bridge Room of The Curlew Centre, Sutton Bridge.



Clerk

7th December 2022

clerk@suttonbridge-pc.gov.uk

AGENDA

1. To note members' attendance and to receive apologies for absence.
2. To receive declarations of disclosable pecuniary or other interests and to consider any written request for dispensation.
3. To approve the minutes of the finance meeting held 29 November 2022.
4. To approve the October [cash book and bank reconciliation](#).
5. To approve payments to 13 December 2022 with any late payments reported by the clerk, and to note two members to authorise bank payments.

	Detail	Net £	VAT £	Total £
Adobe Acrobat	Clerk Adobe Subscription	12.64	2.53	15.17
TalkTalk	Calls & Broadband	36.50	7.30	43.80
The Curlew Centre	Room Hire	45.00		45.00
The Curlew Centre	Office Hire Jan - March 2023	1,000.00		1,000.00
Ridge & Partners LLP	Interim Fees	3,000.00	600.00	3,600.00
SSE	Pavilion Electricity 7/9 - 10/10/22	81.16	4.05	85.21
SSE	Pavilion Electricity 11/10 - 08/11/22	78.00	3.90	81.90
Wave	Water Rates Public Conveniences	40.89	2.40	43.29
Mr R Smith	Home Office Allowance	26.00		26.00
Mr R Smith	Travel Expenses	7.61		7.61
Staff	Payroll	2,552.56		2,552.56
Lincs Pension Fund	WYPF Pension Contributions	864.34		864.34
HMRC	Tax & NI contributions	3,113.13		3,113.13
Total		10,857.83	620.18	11,478.01

6. To note delegated expenditure (excl. VAT): None.
7. To note receipts since last meeting: Garden of Rest receipts £50.00.
8. To receive the notice of appointment of the external auditor by Smaller Authorities' Audit Appointments (SAAA) for the 5-year period until 2026-27 and the scale of fees.
9. To resolve to recommend approval of the draft budget 2023/24 rev.2.
10. To resolve on moving into closed session on the grounds of confidentiality, in accordance with the Public Bodies (Admission to Meetings) Act 1960 s.1 (2).
11. To resolve on quotes for works [confidential, commercial negotiations].