

Sutton Bridge Parish Council Finance Committee

Meeting Notice & Agenda

Notice is hereby given, and all members of the Committee duly requested to attend a meeting of the Parish Council's Finance Committee, to be held 18:00hrs Tuesday, 29 March 2022 in the Diamond Hall of the Curlew Centre, Sutton Bridge.



Clerk

23 March 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 22 February 2022.
4. To approve the February [bank reconciliation](#) and [cash book](#).
5. To check and if appropriate recommend to full council payments to 29 March 2022 as below with any late payments reported by the clerk, and to note two members to authorise bank payments.

Payee	Detail	Net £	VAT £	Total £
TalkTalk	Calls & Broadband	34.00	6.80	40.80
Savills	Land Rent	835.00		835.00
Wave	Water Old toilets Dec - March 22	39.15	2.36	41.51
Auditing Solutions Ltd	Auditors Interim Report	220.00	44.00	264.00
Mr D Borkertas	Expenses	8.00		8.00
SSE	Credit Electricity 21/10- 30/11	-103.33	-5.41	-113.74
SSE	Electricity 21/10 - 30/11	53.01	2.65	55.66
SSE	Credit Electricity 1/12- 31/12	-97.66	-4.88	-102.54
SSE	Pavilion Electricity 1/12- 31/12	41.49	2.07	43.56
SSE	Pavilion Electricity 1/1- 21/2	104.44	5.22	109.66
SSE	Credit Electricity 1/1 - 21/2	-104.44	-5.22	-109.66
SSE	Pavilion Electricity 1/1 - 21/2	137.55	6.87	144.42
Mrs K Croxford	Mobile	8.33	1.67	10.00
Mrs K Croxford	Home Allowance	10.00		10.00
Mrs K Croxford	Adobe Acrobat Subscription	12.64	2.53	15.17
Mrs K Croxford	3 X Padlock Electric Box	32.45	6.49	38.94
LALC	Training	22.50	4.50	27.00
Wave	Water Pavilion Dec - March 22	25.24		25.24
SMC LTD	Pavilion Water Monitoring	160.00	32.00	192.00
XBM	Photocopier 22/2- 21/3	3.83	0.77	4.60
Mr D Large	Install Bin & Repair sign	110.00		110.00
Mr R Smith	Home Allowance	26.00		26.00
Mr R Smith	Mobile	8.33	1.67	10.00
HMRC	Tax & NI Contributions	2,770.88		2,770.88
Staff	Salaries	2,784.76		2,784.76
Mr R Smith	Adobe Acrobat Subscription	8.42	1.69	10.11
WYPF	Pension Fund February	801.81		801.81
WYPF	Pension Fund March	968.71		968.71
Total		8,921.11	105.78	9,026.89

6. To note delegated expenditure for three padlocks for the electric box @ £32.45 + VAT.
7. To note receipts: bank interest £59.49; allotment income £27.00; District councillor grant for The Queen's platinum jubilee celebrations £1,000.00.
8. To receive the [interim internal audit report 2021-22](#).
9. To consider any grant applications.
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 consider quotes received. [confidential, as matters relate to commercial negotiations]
 - i. Supply & install concrete post and fix wire fence at the Garden of Rest.
 - ii. Supply & install concrete slabs & garden bench in the Garden of Rest.
 - iii. To relevel two memorial stones in the Churchyard moved by fallen tree from the Memorial Park.
 - iv. Any late received quotes.