

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, 29 November 2022 in the Bridge Room of The Curlew Centre, Sutton Bridge.



Clerk

24 November 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 25 October 2022.
4. To approve the October [cash book and bank reconciliation](#).
5. To approve payments to 29 November 2022 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	36.50	7.30	43.80
Adobe Acrobat	Clerk Adobe Subscription	12.64	2.53	15.17
Adobe Acrobat	Admin Adobe Subscription	16.64	3.33	19.97
The Curlew Centre	Room Hire October	82.50		82.50
Mrs K Croxford	Home Office Allowance	10.00		10.00
Mrs K Croxford	Flashing Beacon Light	32.49	6.50	38.99
Ridge & Partners LLP	Interim Fees	3,000.00	600.00	3,600.00
Heronwood	Parish Grass Cutting October	244.00		244.00
Heronwood	Garden of Rest Grass Cutting	130.00		130.00
Heronwood	LCC Picnic Area Grass Cutting	25.00		25.00
Heronwood	Highways Grass Cutting	180.00		180.00
Lincs Pension Fund	WYPF Pension Contributions	1,205.46		1,205.46
Staff	Salaries	3,338.47		3,338.47
XBM	Photocopier 18th Oct - 21st Nov	11.13	2.23	13.36
Cloud Next	suttonbridge-pc.gov.uk domain	110.00	22.00	132.00
Total		8,434.83	643.89	9,078.72

6. To note delegated expenditure (excl. VAT): none.
7. To note receipts since last meeting: bank interest £127.64; FBT rent £1,745.00; VAT refund £1,165.22. SHDC litter picking grant: £1,260.00; LCC picnic site maintenance £835.00; allotments £12.00; burials £400.00.
8. To consider the [Draft Budget 2023/24 rev.1](#).
9. To consider opening an additional savings account.
10. To resolve to recommend approval of a grant [application from the Men's shed](#) for £1,000.00, as a contribution towards a joint local Parish Council Flower Parade float, as previously resolved by the Parish Council 22.175.09.ii
11. 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).
12. To resolve on quotes for works [confidential, commercial negotiations].
13. To resolve to recommend approval of the amended Salaries Budget 2023/24 rev.1; changes reflecting confirmed increase in the National Living Wage from £9.50/hour to £10.42/hour from April 2023; reduction in National Insurance contributions from November 2022 from 15.05% to 13.8%; and 1.4% increase in pension contributions from April 2023. Net £207.68 increase from Salaries Budget 2023/24 rev.0. [confidential conditions of employment, grievance or disciplinary proceedings, personal matters].