

GREENHEAD PARISH COUNCIL

16th March 2020

Draft Minutes

26/20

Reports on Financial Matters

26/20.01 Bank Balances: Reconciliation, Accounts for payment at 16th March 2020

26/20.02 Inc & Exp as at 23rd February 2020

26/20.01		Appendix 1	
Bank Reconciliation		For Current Account	
Bank Balance as at	23rd February 2020		3909.55
Plus	o/s Lodgements		
Less	o/s Payments		525
			3384.55
Bal b/f 31st March 2019	2097.69		
Receipts in the year	8847.69		
Payments in the year	7560.83		
			3384.55
Money Manager Account			
b/f bal 31 March 2019		1128.47	
Interest	1.97		1130.44
Bal to Current Account			-1130.44
			0.00
		Incl VAT	
Payments for 16th March 2020			
Mrs S M Saunders	Salary	518.50	6 months
Mrs S M Saunders	Exp	74.10	Travel & Home Allowance
H&DJBC	Play Inspections	88.10	For 3 quarterly inspections
Cartmell Shepherd	Milburn Terrace	1068.80	Legal Fees to be re-imbursed
Greenhead village Hall		90.00	Rent for 20-21
	Total Payments for Approval	1839.50	

The payments were approved

PROPOSED Cllr M Wood

SECONDED Cllr L Whittington

AGREED

26/20.03 Internal Audit – It was agreed to ask Colin Corlett if he would be happy to undertake the audit.

PROPOSED Cllr M Wood

SECONDED Cllr L Whittington

AGREED

27/20

Reports and Resolutions Arising

27/20.01 Village Hall – The fund raising quiz has been cancelled due to the present situation. A recent coffee morning raised £716.

27/20.02 Millennium Green – nothing to report

27/20.03 Footpaths – Alan Graham's wife has volunteered to continue checking on the footpaths.

27/20.04 Greenhead School – The numbers have been rising and so a new classroom is to be built.

27/19.05 Haltwhistle & District Joint Burial Committee – Bark is needed for the play area which can be delivered to the cemetery and Alan Graham will be asked to collect it.

28/20

Dates and times of next meetings

It was agreed to postpone the May meeting until the Covid-19 situation was over. Cllr Rimmer will put his annual report on the notice board.

It was agreed to give delegated authority to the clerk to act, in consultation with members, on any urgent issues that may arise.

PROPOSED Cllr E Rimmer

SECONDED Cllr M Wood

AGREED