

GREENHEAD PARISH COUNCIL

20th July 2020

Approved Minutes

| Bank Reconciliation | | | |
|---------------------------|------------------------------------|------------------------|----------------|
| For Current Account | | | |
| Bank Balance as at | | 31st March 2020 | 1577.05 |
| Plus | o/s Lodgements | | |
| | o/s Payments | | 0 |
| Less | | | |
| | | | 1577.05 |
| | Bal b/f 31st March 2019 | 2097.69 | |
| | Receipts in the year | 8879.69 | |
| | Payments in the year | 9400.33 | |
| | Balance at | 31st March 2020 | 1577.05 |
| | Payments for May 2020 | | |
| | H&DJBC | 1st Tranche | 1025.52 |
| | | Subs and | |
| | NALC | website | 167.56 |
| | Zurich | Insurance | 847.58 |
| | ICO | Data DDR | 35.00 |
| | PPH | Concrete | 7.00 |
| | G Treloar | Bus stop Sign repair | 35.00 |
| | H&DJBC | Bus stop Sign repair | 32.00 |
| | E Rimmer | Hanging Baskets | 39.00 |
| | | | |
| | | | |
| | Total Payments for Approval | 2188.66 | |

The payments were approved including the extra ones.

PROPOSED Cllr H Maxted

SECONDED Cllr B Mason

AGREED

41/20.03 Audit Requirements

41/20.03.01 To consider and agree any actions arising from the report of the internal auditor - There were no actions.

41/20.03.02 To approve the Annual Governance Statement

41/20.03.03 To approve the draft annual accounts for 2019/2020

41/20.03.04 To approve the Accounting Statement and Explanation of Variances

41/20.03.05 To confirm and approve the Certification of Exemption

The above statements, accounts and certificate of exemption were all approved. The Chair and clerk signed the AGAR form.

PROPOSED Cllr E Rimmer

SECONDED Cllr L Whittington

AGREED

GREENHEAD PARISH COUNCIL

20th July 2020

Approved Minutes

| | |
|--------------|--|
| | |
| 42/20 | <p>Reports:</p> <p>42/20.01 <u>H&DJBC</u> There has not been a meeting recently but Cllr Rimmer is hopeful one will be arranged to tie in with elected members from the councils. It was reported that Haltwhistle, as the host council, will incorporate all the accounts of the JBC with their own thereby releasing the parishes from having to do so. As advised in the JPAG, Haltwhistle will show the parishes share as a liability. Depending on the outcome of the audit for HTC, this will determine how the accounts will be reported in the future.</p> <p>42/20.02 <u>Village Hall</u> - The committee has only just started taking bookings but is finding it difficult for some groups under the covid restrictions. Fortunately, a grant of £10,000 was received which will help to keep the committee on track. Employees were able to be furloughed during this time.</p> <p>42/20.03 <u>Millennium Green</u> – the grass has been recently cut.</p> <p>42/20.04 <u>Footpaths</u> – Mrs Gillian Graham is monitoring the paths for which the Council are very grateful.</p> <p>42/20.05 <u>Greenhead School</u> – The school will be opening in September with plans ongoing for a new connecting building with the nursery. The number of pupils is in the 50's.</p> |
| 43/20 | <p>Dates and times of next meetings Parish Council meeting - Monday 21st September 2020 from 7.00pm in the Village Hall.</p> |