

GREENHEAD PARISH COUNCIL

20th July 2020

Draft 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	
NALC	Subs and 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

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42/20	Reports: 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. 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. 42/20.03 <u>Millennium Green</u> – the grass has been recently cut. 42/20.04 <u>Footpaths</u> – Mrs Gillian Graham is monitoring the paths for which the Council are very grateful. 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.
43/20	Dates and times of next meetings Parish Council meeting - Monday 21 st September 2020 from 7.00pm in the Village Hall.