



**PLENMELLER WITH WHITFIELD PARISH COUNCIL**  
**Meeting 10<sup>th</sup> August 2020**  
**DRAFT MINUTES**

regulations, and being informed by the auditors that they could not give any guidance. Haltwhistle agreed that it made for more transparency of the Burial Accounts and they would await the auditors decision for future reporting.

**22/20**

**Reports on Financial and Administration Matters**

**22/20.01** Bank Balances & Income and expenditure as at 15<sup>th</sup> July 2020

*Appendix 1*

**22/20.02** Bank Reconciliation and Accounts for Payment 10<sup>th</sup> August 2020

*Appendix 2*

Appendix 2		Plenmeller with Whitfield		22/20.02
<b>Bank Reconciliation</b>	<b>For Current Account</b>			
<b>Bank Balance as at</b>		<b>15th July 2020</b>		<b>2031.93</b>
Plus	o/s Lodgements			0
Less	o/s Payments			0
				<b>2031.93</b>
	<b>Bal b/f 31st March 2020</b>		<b>1674.00</b>	
	Receipts in the year		1335	
	Payments in the year		977.07	
	<b>Balance at</b>	<b>15th July 2020</b>		<b>2031.93</b>
<b>Payments For Approval at 10 Aug 2020 included above</b>				
H&DJBC	1st Tranche		£502.08	
NALC	Subs and website		£143.87	
Mrs SM Saunders	April-Sep		337	
	Exp, mileage, home allowance, stamps, gift voucher		52.52	
			<b>£1,035.47</b>	
	<b>Balance Forecast to 31st August 2020</b>			<b>1642.41</b>

The Elk's Head had to make a charge for the extra cleaning required to open up a room for a meeting. The amount is £20 and was agreed to pay that too.

The accounts and payments were therefore approved.

**PROPOSED Cllr J Johnston**

**SECONDED Cllr J Cousin**

**AGREED**

**22/20.03** Audit Requirements

*Appendix 3*

**22/20.03.01** To consider and agree any actions arising from the report of the internal auditor

**22/20.03.02** To approve the Annual Governance Statement

**22/20.03.03** To approve the draft annual accounts for 2019/2020

**22/20.03.04** To approve the Accounting Statement and Explanation of Variances

**22/20.03.05** To confirm and approve the Certification of Exemption

The above statements were approved.

**PROPOSED Cllr J Cousin**

**SECONDED Cllr J Johnston**

**AGREED**

**23/20**

**Any Other Business**

There is concern over the traffic speeding along the main stretch through the village from motorbikes. The clerk was asked to contact the new Inspector at Hexham for advice and to ask if a meeting could be arranged in the village hall to discuss the issue with residents

**24/20**

**Dates and times of next meetings:**

The next meeting is the **Parish Meeting** on Monday 9<sup>th</sup> November at 7.30pm. Cllr Sowler will be

PLENMELLER WITH WHITFIELD PARISH COUNCIL  
Meeting 10<sup>th</sup> August 2020  
DRAFT MINUTES

	asked if she would be happy to hold it at Unthank Hall, as long as Covid restrictions allow.
--	--

DRAFT