



**PLENMELLER WITH WHITFIELD PARISH COUNCIL**  
**Virtual Meeting 20<sup>th</sup> January 2021**  
**DRAFT MINUTES**

**10/21** **Reports on Financial and Administration Matters**  
**10/21.01** Bank Balances & Income and expenditure as at 15<sup>th</sup> Dec 2020 - noted  
**10/21.01** Bank Reconciliation and Accounts for Payment Jan/Feb 2021

Appendix 2		Plenmeller with Whitfield		10/21.02
<b>Bank Reconciliation</b>		<b>For Current Account</b>		
<b>Bank Balance as at</b>		<b>15-Dec-20</b>		<b>2957.41</b>
Plus	o/s Lodgements			0
Less	o/s Payments			502.08
				<u>2455.33</u>
	<b>Bal b/f 31st March 2020</b>		<b>1674.00</b>	
	Receipts in the year		2670	
	Payments in the year		1888.67	
	<b>Balance at</b>	<b>15-Dec-20</b>		<u>2455.33</u>
<b>Payments For Approval at 10 Aug 2020 included above</b>				
	Mrs SM Saunders	Oct - March	337	
	Mrs S M Saunders - Exp		22.6	1 Home allow, 1 mileage trip
	GNAA	Grant	50	
	ICO		35	Registered for Data Protection
			<u>£444.60</u>	
	Balance Forecast to 31st March 2021			<u>2010.73</u>

Cllr Johnston requested a breakdown of the office items which are as follows: £75 for the website, £10 gift voucher for the internal auditor, £16.67 for the cleaning of the room at Elks Head for the August meeting and £7.32 for stamps. Total - £108.99.

Members agreed the amount for Great North Air Ambulance to be £50.

**PROPOSED Cllr J Johnston** **SECONDED Cllr A Johnston** **AGREED**

With that information, the payments were approved.

**PROPOSED Cllr A Johnston** **SECONDED Cllr A Dale** **AGREED**

**10/21.03** To approve the budget and precept for 2021-2022

The budget was approved, and the precept agreed to remain the same at £2670.

**PROPOSED Cllr A Johnston** **SECONDED Cllr A Dale** **AGREED**

It was agreed to ask Colin Corlett to undertake the internal audit for this year. The clerk will arrange.

**23/20** **Any Other Business**  
 There are a number of large potholes, Dodd Bank, Tarry Back and Plenmeller village. The clerk was asked to contact NCC and ask for them to be repaired.  
 Residents at Plenmeller village have asked if the speed limit could be reduced from 40mph to 30mph. The clerk will write to NCC.

**24/20** **Dates and times of next meetings:**  
**Wednesday 12<sup>th</sup> May 2021** at The Elks Head. 7.00pm Annual Parish meeting followed by the parish meeting.