







Haltwhistle Town Council Meeting  
4<sup>th</sup> October 2021  
APPROVED MINUTES

158/21

**Reports on Financial Matters**

Financial Matters:			£	
158/21.01	Bank and cash balances as at 27th Sep 2021			
	Current Account		106,093.13	
	<b>TOTAL</b>		<b>106,093.13</b>	
	<b>Receipts Received</b>			<b>Included above</b>
158/21.02	JBC		298.04	
	JBC		124.88	Pension
	NCC		71250.00	Precept
			<b>71,672.92</b>	
				<b>Not included above</b>
	Henshaw - recharge		214.50	Bark
			<b>214.50</b>	
		Pay \method	Incl VAT	
158/21.03	Accounts for payment 6th September 2021		£	<b>Included in Balance Above</b>
	PKF Littlejohn		720.00	Audit Fees
			720.00	
				<b>Not Included in Balance Above</b>
	PPH		86.00	STRPS £53.95, Black Bags
	HDJBC		195.60	Estimated Aug/Sep inspections
	T Evans		480.00	Hedge and grass cutting on Burn VG
	Kompan		609.41	Approx for spare parts - awaiting invoice
	Mrs S M Saunders - Exp		168.64	Stamps, Ink, Envelopes, plaque, afternoon tea
	H Partnership		6,000.00	to be approved
	Young & Sweet		4,000.00	to be approved
	HSLC		9,681.00	3rd Tranche
	Paul Axcell		162.00	£105 recharge JBC
	Monthly Agreed Amounts		2,737.87	Approx
	Mr I Millward		30.72	STRPS Strimmer Fuel & line/screws
			24,151.24	
	<b>TOTAL FOR APPROVAL</b>		<b>24,871.24</b>	

The payments of £24,871.24 were approved.

**PROPOSED Cllr M Ridley**

**SECONDED Cllr G Ridley**

**AGREED**

**158/21.04** Bank Reconciliation/Income & Expenditure as at 27<sup>th</sup> September 2021 – noted  
*8.30pm Cllr M Forrest left the meeting*

**Other Financial Matters**

**158/21.05.02** AGAR – Notice of Conclusion and report of Review.

The review reported that as the council have had a turnover over £200k for the last 3 years, they should now be accounting on an Income and Expenditure basis rather than the normal cash basis used by councils. The reason the turnover is higher is due to the recharges occurring between the Burial Committee and the Council for items such as PAYE/Pension and financial payment for the digger. The auditors have stated that the payments have to be shown as income and expenditure even though they are contra entries. The clerk is liaising with the burial clerk so that some of these payments (PAYE) are paid directly by JBC. The clerk will monitor the accounts to see which method should be used at the year end.

Members accepted the review and conclusion. The notices are on the notice board and website.

**PROPOSED Cllr A Sharp**

**SECONDED Cllr G Ridley**

**AGREED**

159/21

**Xmas Lights**

Members agreed the following:

The Council obtained quotes for the erecting and taking down of lights in 2015. It was agreed to instruct Postma Electrical as the most suitable contractor. The contract is a rolling

