



**PLENMELLER WITH WHITFIELD PARISH COUNCIL**  
**14<sup>th</sup> February 2022**  
**Approved Minutes**

Appendix 2	Plenmeller with Whitfield		11/22.02
<b>Bank Reconciliation</b>	<b>For Current Account</b>		
<b>Bank Balance as at</b>	<b>15-Jan-22</b>		<b>2735.90</b>
Plus	o/s Lodgements		0
Less	o/s Payments		0
			<u>2735.90</u>
	<b>Bal b/f 31st March 2021</b>	<b>2045.73</b>	
	Receipts in the year	2682.00	
	Payments in the year	1991.83	
	<b>Balance at</b>	<b>15-Jan-22</b>	<b><u>2735.90</u></b>
	<b>Payments For Approval at 14th February 2022</b>		
	Mrs S M Saunders	Wages	346.00 No pay increase agreed to date
	Mrs S M Saunders	Expenses	86.63 Mileage, paper, ink, stamps
	Unipart Dorman	Speed sign service	420.00 SMS Paid Direct
	HSBC	Bank Charges	17.00 Jan & Feb plus 1 cq
	GNAA	Donation	50.00 SMS to pay direct
	ICO	Data subscription	35.00
		<u>954.63</u>	
	Balance Forecast to 31st March 2022		<u>2127.27</u>

The payments for £954.63 were approved.

**PROPOSED Cllr A Johnston**

**SECONDED Cllr J Cousin**

**AGREED**

**11/22.03** HSBC bank charges – It was agreed that online banking was not required at this time. The mandate will be updated to take off Marion Sowler as a signatory.

**PROPOSED Cllr J Johnston**

**SECONDED Cllr A Dale**

**AGREED**

**11/22.04** Precept

The precept was agreed with a 3% increase to £2750.00.

**PROPOSED Cllr A Johnston**

**SECONDED Cllr A Dale**

**AGREED**

**11/22.05** Great North Air Ambulance – A donation of £50 was approved.

**PROPOSED Cllr A Dale**

**SECONDED Cllr J Johnston**

**AGREED**

**11/22.06** War Memorial – It was agreed to insure the war memorial. For this year there is no additional charge.

**PROPOSED Cllr A Johnston**

**SECONDED Cllr J Johnston**

**AGREED**

**12/22**

**Any Other Business**

It was reported that the drains in Whitfield are not taking water away as the gullies are blocked. The leaves have not been swept as yet. Cllr Hutchinson will address the issues.

Members discussed the Queen's Jubilee as Haltwhistle Town Council are to purchase china mugs for their school children and had asked if the council would like to purchase alongside as, that would bring the price down. Members agreed to this and, the clerk will ask the school how many children attend.

The clerk will also apply to NCC for grant funding.

These items will be formally approved at the May meeting.

**13/22**

**Dates and times of next meetings:**

Annual Parish Meeting followed by the council meeting, Monday 16<sup>th</sup> May 2022 7pm at The Elks Head, Whitfield.