

PLENMELLER WITH WHITFIELD PARISH COUNCIL
Meeting 14th August 2023
Draft Minutes

43/23 Reports on Financial and Administration Matters

43/23.01 Bank Balances & Income and expenditure as at 30th July 2023

43/23.02 Bank Reconciliation and Accounts for Payment 14th August 2023

Appendix 2		Plenmeller with Whitfield		43/23.02	
Bank Reconciliation		For Current Account			
Bank Balance as at		30-Jul-23			£1,854.79
Plus	o/s Lodgements				£0.00
Less	o/s Payments	HSBC			£0.00
		Elks Head	From 2022-2023		£64.80
					<u>£1,789.99</u>
	Bal b/f 31 st March 2023		£1,327.82		
	Receipts in the year		£1,515.00		
	Payments in the year		£1,052.83		
	Balance at	30-Jul-23			<u>£1,789.99</u>
Payments For Approval at 14 th August 2023					
HSBC	DDR	Bank Charges	36.00	Aug - Nov	4 months
Mrs S M Saunders	Salary		381.60	1st 6 months	
Mrs S M Saunders	- exp		73.94	Travel, Home All 2 meetings, ink & paper, room rent	
HDJBC	CQ	Budget Levy	572.18	2nd tranche	
Mrs S M Saunders	- exp	Internal Auditor gift	15.00		
HMRC	PAYE		3.20	DDR	
			<u>1081.92</u>		
	Balance Forecast to 30 Sep 2023				<u>£2,183.07</u>

The payments of £1081.92 were approved.

Proposed Cllr J Cousin

Seconded Cllr J Johnston

AGREED

44/23 Haltwhistle & District Burial Committee

The clerk at Haltwhistle has received communication from NCC with some queries which have subsequently been answered.

45/23 Any Other Business

Cllr A Johnston thanked the Whitfield staff as they have tidied all the footpaths in the village. The conifers at the Blacksmith shop are blocking the view from the road. The tree next to The Elks Head sign needs removing. Cllr Blakett-Ord will address the issues.

46/22 Dates and times of next meetings:

Parish Council Meeting – Monday 13th November 2023 in Whitfield Village Hall commencing at 7.00pm.