MINUTES OF THE PATTINGHAM AND PATSHULL PARISH COUNCIL MEETING HELD ON THE 14TH NOVEMBER 2022 AT THE VILLAGE HALL, PATTINGHAM

Present: Councillors: R Lines (Chairman), D Billson (Vice-Chairman), Mrs A Davies, L Billingham, A Freeman, N Hill, T Mason, J Tomlinson,

Members of the public present: None were present.

128/21. To receive Apologies of absence

Apologies of absence were received from Councillors N Land, A Turner and M Finch due to other commitments.

129/21. To receive members declarations of Pecuniary Interest

None were declared.

130/22. To receive the accounts to the 7th October 2022

The accounts up to the 7th October 2022 as set out as appendix 1 to these minutes were accepted and noted.

It was agreed by all members to increase the budget set for the Burnhill Green Village gateway markers by £500 due to increased costs.

131/22. To discuss and agree a budget and precept for the financial year 2023/24

It was proposed by Councillor Mrs A Davies and seconded by Councillor L Billingham to set a precept for 2023-24 of £46209.00 and the associated budget and 3-year projections as detailed in Appendix 2 to these minutes. On a vote this was carried unanimously

The ear marked reserves are detailed below for reference:-

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Ear Marked reserve balances** | |  |  |  |  |
|  |  |  |  |  |  |
| The Parish Council reserves / ear marked funds were noted as below as at 14/11/2022 | | |  | | |
| (for audit purposes) | |  |  |  |  |
| Additional Toddler Swings | | £2,000.00 |  |  |  |
| Land at Windsor Road | | £26,900.00 |  |  |  |
| Replace Rustic Benches on lower playing field | | £2,000.00 |  |  |  |
| Future Election Expenses | | £5,000.00 |  |  |  |
| Play Equipment reserve for repairs | | £2,000.00 |  |  |  |
| Christmas Lights reserve fund for electrical safety | | |  |  |  |
| and structural adequacy of installations | | £3,000.00 |  |  |  |
| Village Hall Emergency Fabric Fund | | £3,000.00 |  |  |  |
| General Reserve fund | | £10,000.00 |  |  |  |
| Contingency fund | | £3,000.00 |  |  |  |
|  | Purchase of land at Burnhill Green | £20,000.00 |  |  |  |
|  | Reserves to balance the budget 2023-24 | £9,090.00 |  |  |  |
| TOTAL | | **£85,990.00** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Bank account balances as at 14th November 2022** | | |  |  |  |
|  |  |  |  |  |  |
|  | Santander | £45,669.44 |  |  |  |
|  | Redwood Bank | £56,349.47 |  |  |  |
|  | Santander Deposit account | £1,616.77 |  |  |  |
|  | Total | **£103,635.68** |  |  |  |
|  |  |  |  |  |  |
|  | **Projected expenditure to 31st March 2022** | |  |  |  |
|  | Actual exp to date | £32,840.17 |  |  |  |
|  | Projected exp to 31st March 2023 | £50,524.00 |  |  |  |
|  | Difference | £17,683.83 |  |  |  |
|  | The above sum to be taken from the bank balances above | | |  |  |
|  | leaving **£85951.85** projected reserves at the 31st March 2023 | | |  |  |

132/22. Items for future Meetings. Maggie Quinn Locality 4 enabler; Purchase of Toddler swings January meeting.

133/21. Date of next scheduled meetings

5th December 2022

16th January 2023

6th March 2023

17th April 2023 (APM)

15th May 2023 (AGM) may change dependent on election results

Appendix 1 to the minutes of Pattingham and Patshull Parish Council held on the 14th November

2022

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/11/22 inclusive. This may include

transactions with ledger dates outside this period. Includes current debtors and creditors.

Balances at the start of the year

**Ordinary Accounts**

Santander £30,744.53

**Short Term Investment Accounts**

Redwood Bank £56,349.47

Santander Deposit account £1,616.09

Total £88,710.09

RECEIPTS Net Vat Gross

Total Receipts £53,308.15 £0.00 £53,308.15

PAYMENTS Net Vat Gross

Total Payments £35,782.79 £2,599.77 £38,382.56

Closing Balances

**Ordinary Accounts**

Santander £45,669.44

**Short Term Investment Accounts**

Redwood Bank £56,349.47

Santander Deposit account £1,616.77

Total £103,635.68

Signed

Chair Clerk / Responsible Financial Officer

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Appendix 2 to the minutes of Pattingham and Patshull Parish Council held on the 14th November

2022







