MINUTES OF THE PATTINGHAM AND PATSHULL PARISH COUNCIL MEETING HELD ON THE 15TH NOVEMBER 2021 AT THE VILLAGE HALL, PATTINGHAM

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

Members of the public present: None were present.

130/21. To receive Apologies of absence

Apologies of absence were received from Councillors N Land, T Mason J Tomlinson, Mrs C Clarke and M Finch due to other commitments.

131/21. To receive members declarations of Pecuniary Interest

None were declared.

132/21. To set a budget, and associated Precept for 2022/3 including 3 year projections and allocation of reserves

It was proposed by Councillor Mrs A Davies and seconded by Councillor N Hill to set a precept for 2022-23 of £46209.00 and the associated budget. Reserves and 3-year projections as detailed in Appendix 1 to these minutes. On a vote this was carried unanimously

133/21. Date of next scheduled meeting – 6th December 2021

Appendix 1 to the minutes of Pattingham and Patshull Parish Council held on the 15th November 2021



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| **Ear Marked reserve balances** |  |  |
|  |  |  |
| The Parish Council reserves / ear marked funds were noted as below as at 31/3/21:- |
| (for audit purposes) |  |  |
| Additional Toddler Swings  |  | £2,000.00 |
| Outdoor Adult Gym Equipment  | £15,000.00 |
| 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 Windsor Road and Play area Burnhill Green | **£33,154.98** | £20,594.98 |
| TOTAL      |  | **£65,594.98** |
|  |  |  |
| Projected underspend for 2021-22 | **£12,560.00** |
| **This underspend to be added to the fund to purchase the 2 parcels of land giving a total of £33154.98 (£12560.00+£20594.98)** |  |  |
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|  |  |  |
| **Bank Balances as at 31/3/21** |  |  |
|   |   |   |
| Santander | £9,000.86 |  |
| Redwood Bank | £30,000.00 |  |
| Santander Deposit account | £26,594.12 |  |
| Total actual reserves | **£65,594.98** |  |
|  |  |  |
| We have a projected underspend on this years budget of **£12560.00** |

