

South Willesborough and Newtown Community Council

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Finance and General Purposes Committee (FGP12) (Virtual)

Monday 17th August 2020

MINUTES

In attendance:- Peter Porter (Chair) (PP) Sue Mullan (SM) Nick Cane (NC) Nirosha Thilagarajan (NT) Rob Woods (Clerk) (RW)

40/20 Apologies for absence and approval

There were no apologies

41/20 Declarations of pecuniary, other significant or voluntary interest

There were no interests declared

42/20 Agree Minutes FGP11 of meeting of 20th July 2020 and sign

The Minutes of the last meeting were agreed as a true record of proceedings and signed by the Chair

43/20 To note budget performance to date and bank reconciliation

Budget performance to date and the bank reconciliation at 7th August 2020 was noted

44/20 To agree payment of accounts and note items of over £100

PAYMENTS TO FINANCE & GP COMMITTEE		17th August 2020				
PAYEE	NET	GROSS	VAT	CHEQUE	REASON	RECORDED IN
Ashford Cattle Market						
Co Ltd	£650.00	£780.00	£130.00	84	Office rental	Office rental
Clerk -Salary	£762.73	£762.73	£0.00	85	Clerk Salary	Clerk Salary
HMRC	£190.60	£190.60	£0.00	86	Salary oncosts	Clerk Salary
Microshade Business					Hosted application	Hosted service/E-mail migration
Consultants	£1,128.88	£1,354.66	£225.78	87	service	Stationery
Chair of Council	£19.07	£22.88	£3.81	88	Printer Cartridges	Stationery/Project
Councillor Cane	£59.04	£67.24	£8.20	89	Cartridges/ Land registry searches	Costs
Direct Debits						
DMC Technologies	£39.95	£47.94	£7.99		Phone/Broadband	Phone/Broadband
Signed (virtually)						
Cllr 1	S Mullan			Cllr 2	N Thilagarajan	

Proposed SM:: Seconded NT – agreed unanimously

45/20 To consider a grant application from South Willesborough Rangers football club and agree

Members discussed a previously circulated grant application for £2000

Resolved: to defer a decision until formal quotes and more information is received

Action RW – to contact applicant for quotes and invitation to attend a future meeting

46/20 To discuss the cost of repair and removal/relocation of Notice Boards and agree

Members discussed a previously circulated report.

Resolved: by unanimous agreement to replace externally mounted wooden carved nameplates with internally mounted paper alternatives in which case the reserve already established for these works will be sufficient.

47/20 To agree the date of the next meeting as 21st September 2020 and items to be included on the agenda

Date agreed

No items considered for inclusion

There being no other business, the Chair closed the meeting at 7.30 pm

Signed

Date :.....

Chair