

South Willesborough and Newtown Community Council

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Finance and General Purposes Committee (FGP16) (Virtual)

Monday 14th December 2020

MINUTES

In attendance:- Peter Porter (Chair) (PP) Sue Mullan (SM) Nirosha Thilagarajan (NT)
Steve Campkin (SC) Rob Woods (RW) – Clerk

74/20 Apologies for absence and approval

Sarah Evans (SE- joint Clerk)

The Chair conveyed the best wishes of the Committee and Council to SE and wished her and her family a speedy recovery from Covid19

75/20 Declarations of pecuniary, other significant or voluntary interest

There were no declarations of interest

76/20 Agree Minutes FGP15 of meeting of 16th November 2020 and sign

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

77/20 To note budget performance to date and bank reconciliation

Budget performance and bank reconciliation were noted without comment

78/20 To agree payment of accounts and note items of over £100

PAYMENTS TO FINANCE & GP COMMITTEE			14th December 2020			
PAYEE	NET	GROSS	VAT	CHEQUE	REASON	RECORDED IN
Kallkwik	£802.00	£908.20	£106.20	107	CWG Printing	Printing
SLCC	£99.00	£118.80	£19.80	108	Clerk Training	Clerk Training
InteractiveM Ltd	£247.20	£296.64	£49.44	110	CWG Delivery	Printing
DMC Technologies	£39.95	£47.94	£7.99	DD	Phone/Broadband	Phone/Broadband
Siemens	£268.07	£321.68	£53.61	DD	Printer lease/facility fee	Equipment
P Porter	£66.74	£66.74	£0.00	111	Expenses	Cllr expenses
Clerk Salary 2	£956.91	£956.91	£0.00	112	Clerk Salary	Clerk Salary
Clerk -Salary	£783.53	£783.53	£0.00	113	Clerk Salary	Clerk Salary
HMRC	£218.12	£218.12	£0.00	114	Salary oncosts	Clerk Salary
Signed						
Cllr 1					Cllr 2	

NB Cheque 109 cancelled

Proposed SM Seconded NT – agreed unanimously

79/20 To agree the date of the next meeting as 18th January 2021 and items to be included on the agenda

Date agreed

There being no other business, the Chair closed the meeting at 7.12 pm

Signed

Date :.....

Chair