

Smisby Parish Council Finance Meeting

10th January 2023 Minutes

Attendees: Councillors Rushman, Taft, Cuming and Das

1. To receive and accept apologies for absence

Councillor Brooke and Clerk Caroline Crowder sent their apologies for absence.

2. To receive declarations of interest on items on the agenda

None.

3. To determine which items on the agenda should be taken with the public excluded

None.

4. To sign off minutes from previous meeting

Resolved, all councillors agreed to sign off the minutes as a true and accurate record.

5. Current Budget

Clerk forecasts that by the year end £1502 more outgoing than incoming; this was due to back rent on the parish field of £930, an increase of clerk salary due to gaining CiLCA qualification of £297, a new defibrillator battery of £134. Clerk forecast year end bank balance of £10,825.48

6. Proposed Budget

Resolved, all Councillors agreed to the budget as below and the grounds maintenance contract be awarded to SJL Landscapes. This will be ratified at the full Council meeting to be held at 19:30 on 10th January 2023.

Income	£
Precept	6802
Council Tax Support	164
VAT reclaim	550
Sponsorship, Grants and Donations	1139
Miscellaneous refunds	
Concurrent Expenses	1842.15
Newsletter adverts	100
Previous years Concurrent Expenses	0
TOTAL	10597.15

Expenditure	£
VAT paid	550.00
Ground care & rent	3830.00
Audit	82.47
Newsletter	0
Parish clerk salary and HMRC payments	3837.06
Lengthsman	360.00
Play Area Inspections	526.80
Insurance	476.42
Section 137 (donations such as poppy wreath)	22.00
Office Expenses	111.36
Training and Subscription	114.04
Village Hall Hire/Zoom meeting	173.25
Defib expenses	57.35
Telephone Box	0
Litterbin Service	130.21
Lockup Repairs	0
Speed watch	0
TOTAL	10270.96
Predicted Surplus/Deficit at year end	£326.18

7. Capital Allocations/Earmarked Reserves

Resolved all Councillors agreed to the following earmarked reserves: £1000 for playground equipment/maintenance, £1000 for lockup maintenance, £1000 for war memorial maintenance, £3,500 for pavement work. All councillors agreed that we would review the allocated reserves and amend the ongoing amounts required if appropriate

8. Precept 2022/2023

Resolved, all Councillors agreed to set the precept at £6,802.00. This will be ratified at the full Council meeting to be held at 19:30 on 10th January 2023.

9. Any Other Business

None.

The Chairman thanked the Parish Councillors for attending and declared the meeting closed.

Signed:  Date: 9th Jan '24

Caroline Crowder, Clerk to the Parish Council
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