



Weldon Parish Council

Minutes of Finance Committee Meeting held on Wednesday 27th September 2023

Present	Janet Gibson, Angela Page and Kane Taylor (Chair)
Also Present	Sue Cook (Clerk)

Cllr Taylor carried out the Internal Control on payments made after the July Full Council meeting, there were no anomalies and signed the Bank Statement.

FC.375 There were no Apologies

FC.376 **Cllr Gibson declared an interest in item FC.382**

FC.377 The minutes of the meeting held on 25th July were approved

FC.378 **Clerk Report** – There is currently £216145.13 across the 2 Unity Accounts, we have received a VAT refund of £688.41. Which gives us a total of £5520.41 VAT refund for the year so far. There will be another VAT claim to be made on 30th September for a minimum of £236. I will be making the Grass Cutting Grant application for £1978.70 over the next week or so. Unfortunately it will not cover the cost of the petrol for the mowers this year. I know that Danny Moody and his team are working hard to get this increased next year not only for Weldon but for the whole of NNC. Payments to be approved at the October meeting are as follows , there will be more as Nigel has to put in his grass cutting, maintenance and Kirstie likewise. The external audit has been completed and the legal documentation will be posted on the website.

Sue Cook	September Salary + Expenses	£ 1,072.57	
HMRC	PAYE	£ 297.15	
Unity Bank	Bank Charges	£ 23.40	
NCALC	Village Greens Course - Colin	£ 33.60	
Nick Sansom	Cutting Hills & Hollows	£ 120.00	
Gallagher	Additional Fixed Assets	£ 28.25	
Angela Page	Expenses	£11.99	
PKF Littlejohn	External Audit	£ 504.00	
Colin Shepard	Autumn & Spring Bulbs & Plants	£ 748.91	

FC.379 Currently no Grant Applications have been submitted, although the Village Hall is looking to submit one.

FC.380 To consider approaching NNC to take over the responsibility of the East Crescent and Woodland Garages with a view to make them viable. These roofs are of asbestos construction and will be expensive to remove. Other options may be available for storage, office, and meeting space. To be investigated further

- FC.381** It was resolved that NALC should proceed with the review of the **Financial Regulations** without any input from Weldon Parish Council.
- FC.382** It was resolved to accept the quote for the **tree works on the Allotments**, this is area by the bee hives and has not had any work carried out for several years.
- FC.383** It was resolved to ask the Parish Council to allow the Clerk to order a **14 yard skip** from Bailey Skip Hire for the allotments
- FC.384** **Future Agenda Items**
- a) To allow the Parish Council to take over the employment contract of the Youth Worker, to give the position a new title of “Community Liaison Officer”.
 - b) To consider the Precept for 2024/25
 - c) To consider any Tenancy Agreements & Rent increases for the Allotments.
- FC.385** **Date of the next Financial Committee meeting** Wednesday 27th September at 10:00 at the U&C Community Hub

This being all the business Cllr Taylor closed the meeting at 11:00

Signature	Date
	18th October 2023