Aldborough & Thurgarton Parish Council

FINANCE FOR JANUARY 2019 MEETING FOR APPROVAL

Payments made since November 2019 meeting

£63.05 EON Streetlighting Nov £50 British Legion £133.44 NNDC election admin £7.20 URM

Payments to be authorised at January meeting

£691.39 Clerk salary/expenses
£126.36 Clerk income tax
£40 Information Commissioner
£2,228.40 Garden Guardian
£10.80 URM
£190.20 A & W Cushion – Marine Play — HOLP
£61.03 EON (SL) Dec
£63.48 Litter bin emptying (balance)

£ Play equipment repairs

- P. M. Elliott:
- 1. £7.99 basketball net
- 2. £41.94 website hosting Aug to Jan
- 3. £50.98 Christmas tree lights

Total £100.91

Payments anticipated to be due before next PC meeting

EON street lighting and the Green

T. T. Jones maintenance \$40 - 74

T. Gilbbons

Vice Chairman

S. Hayden, CiLCA

Clerk

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ALDBOROUGH & THURGARTONPARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31 March 2020

Prepared by Sarah Hayden - Clerk/RFO

15.11.19

Balance per bank statements as at 29th November 2019

Community Account Business Saver Account

£100.00 £18,869.94

£18,969.94

Less: any unpresented cheques at 29th November 2019

101145 101146 101147

£50.00 £133.44 £7.20

£18,779.30 at 29th November 2019 Net balance

The net balances reconcile to the receipts and payments account for the year as follows:

CASH BOOK

Opening balance at 1st April 2019 Add: receipts in the year Less: payments in the year

£15,059.96

£190.64

£9,126.07 £5,406.73

Closing balance per receipts and payments sheet at 29th November 2019

£18,779.30

PC

Community Centre

Brief report following 6/11/19 meeting between the Custodian Trustee (PC) and the Community Centre Trustee's reacting to the request for help in raising the necessary funds for refurbishment of the CC.

It was agreed that the necessary works should be split into 2 packages:

- 1) The external works would be packaged up to form the basis of a grant application by the PC no immediate schedule of works was envisaged.
- 2) The internal safety issues would form part of an immediate grant application by the CC necessary works required by HSE and Fire Safety requirements.
- 3) Vat implications were discussed and further research may be required. A Hicks for PC and Peter Wordingham for Trustees would progress the packages of work presently ongoing but progress is limited due to the holiday period.