

# 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 — HOLD  
£61.03 EON (SL) Dec  
£63.48 Litter bin emptying (balance)  
~~£ — Play equipment repairs~~

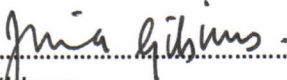
P. M. Elliott:

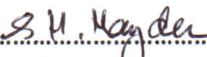
1. £7.99 basketball net
  2. £41.94 website hosting Aug to Jan
  3. £50.98 Christmas tree lights
- Total £100.91



### Payments anticipated to be due before next PC meeting

EON street lighting and the Green  
T. T. Jones maintenance ~~£~~40-74

  
.....  
T. Gibbons  
Vice Chairman

  
.....  
S. Hayden, CiLCA  
Clerk



ALDBOROUGH & THURGARTON PARISH 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	£100.00	
Business Saver Account	<u>£18,869.94</u>	£18,969.94

Less: any unrepresented cheques at 29th November 2019

101145	£50.00
101146	£133.44
101147	£7.20

Net balance

at 29th November 2019

£190.64  
£18,779.30

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

CASH BOOK

Opening balance at 1st April 2019	£15,059.96
Add: receipts in the year	£9,126.07
Less: payments in the year	£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.