



1. **Current Account:** 20425490 Unity Trust Bank.

Balance on 8<sup>th</sup> March 2023 = £23,507.88p

Commitments:

- a. Litter bins: £568.80 x 7 = £3,981.60p
  - b. Notice Boards and fitting: £8,809.18p
- Total committed = £12,790.78p

Uncommitted Balance = £10,717.10p

Grant Awards all drawn down into current account:

- a. WCC Cllr Grant – Library workstation - £1,800.00p
- b. WCC Cllr Grant – Speedwell Lane Allotments Notice Board £1,800.00p
- c. WCC Cllr Grant – Speedwell Lane Rec Notice Board - £2,200.00p
- d. NWBC Cllr Grant = Wheel Notice Board - £2,500.00p

2. **Reserves:** 20435121 Unity Trust Bank.

Balance on 8<sup>th</sup> March 2023 = £10,062.34p

3. **Held Funds:** 20435231 Unity Trust Bank.

Balance on 8<sup>th</sup> March 2023 = £5,320.69p

- Walking Netball - £320.69p
- Kevin Peck WCC Greenshoots Fund - £5,000.00p

4. **Petty Cash:**

Balance on 8<sup>th</sup> March 2023 = Nil

**TOTAL PARISH COUNCIL FUNDS NOT INCLUDING RESERVES = £10,717.10p**

**Charity 522829. Speedwell Lane Park and Recreation Ground.**

1. **Charity 522829 Account:** 20435244 Unity Trust Bank.

Balance on 8<sup>th</sup> March 2023 = £5,846.12p

- Grant Awards **to be** drawn down:
  - Colliery Fund - Power broom - £632
  - Colliery Fund - MUGA Floodlights - £2,500
  - Colliery Fund - MUGA Clean - £2,500TOTAL Grant Awards = £5,632.00p

Commitments:

- MUGA Clean - £7,695.
- Floodlights - £5,000.

# TRANSACTIONS

8<sup>th</sup> February 2023 to 8<sup>th</sup> March 2023.

Current Account: 20425490 Unity Trust Bank.

06Mar2023	09:31	Stripe Payments UK Ltd	STRIPE	49.10	28,507.88
06Mar2023	06:28	Direct Debit (BRITISH GAS)	BGL0247327-0236377	-152.29	28,458.78
01Mar2023	03:45	J H KARATE	Baddesley Karate F	84.00	28,611.07
28Feb2023	07:22	B/P to: Karren Sharp	SALARY PP11 FEB		
28Feb2023	07:21	B/P to: Dan Duggins	SALARY PP11		
28Feb2023	07:15	B/P to: David Reilly	SALARY PP 11FEB		
28Feb2023	07:14	B/P to: James Osborne	PAY PERIOD 11		
28Feb2023	07:12	B/P to: Heather Albrighton	SALARY PP 11 FEB		
28Feb2023	07:11	B/P to: Tracy Moss	PAY PERIOD 11 FEB		
27Feb2023	06:19	WCC COUNTY FUND		5,000.00	31,195.02
23Feb2023	06:34	B/P to: Heather Albrighton	WM HB PAPERS MILK	-9.90	26,195.02
23Feb2023	06:32	B/P to: Heather Albrighton	WARM HUB GAYTON	-19.07	26,204.92
23Feb2023	06:32	B/P to: Heather Albrighton	WH GAYTON 2	-4.02	26,223.99
23Feb2023	06:32	B/P to: Tracy Moss	MICROSOFT 365 LNCE	-59.99	26,228.01
23Feb2023	06:31	B/P to: True Finish Propty	INVOICE 15. 150223	-303.90	26,288.00
23Feb2023	06:30	B/P to: PKF Littlejohn LLP	WA0016SB20204683	-360.00	26,591.90
23Feb2023	06:29	B/P to: Heather Albrighton	WARM HUB	-11.39	26,951.90
23Feb2023	06:28	B/P to: Tracy Moss	TRAVELLING EXPENSE	-64.80	26,963.29
17Feb2023	06:27	Direct Debit (WATER PLUS)	7002581776	-41.18	27,028.09
17Feb2023	06:23	NORTH WARKS B C	0	2,500.00	27,069.27
15Feb2023	08:10	Girobank Core Business 100000		418.00	24,569.27
15Feb2023	06:23	Direct Debit (BRITISH GAS TRADIN)	BGL0247327-0236377	-343.57	24,151.27
14Feb2023	12:11	DEAKIN JC	16TH JULY	36.00	24,494.84
14Feb2023	06:32	Direct Debit (OPUS ENERGY GAS SU)	707711	-114.08	24,458.84
14Feb2023	06:32	Direct Debit (OPUS ENERGY LTD)	707710	-1,097.32	24,572.92
09Feb2023	10:27	Transfer to 20435231		-1,000.00	25,670.24
09Feb2023	06:23	Direct Debit (LLOYDS BANK PLC)	5563140107154173	-3.00	26,670.24
08Feb2023	06:32	B/P to: James Osborne	BATTERY PURCHASE	-3.99	26,673.24
08Feb2023	06:31	B/P to: Warks CAVA	INV 379	-181.71	26,677.23
08Feb2023	06:30	B/P to: David Reilly	SHELF PEGS AMAZON	-6.59	26,858.94
08Feb2023	06:30	B/P to: NWBC	6030826	-1,641.85	26,865.53
08Feb2023	06:29	B/P to: M H Electrical ltd	INV SI 5605	-3,752.40	28,507.38
08Feb2023	06:28	B/P to: M H Electrical Ltd	INV SI 5604	-1,660.85	32,259.78
08Feb2023	06:22	Direct Debit (WATER PLUS)	908062778	-61.48	33,920.63

**Reserves:** 20435121 Unity Trust Bank. No transactions.

**Held Funds:** 20435231 Unity Trust Bank. No transactions.

09Feb2023	10:27	Transfer from 20425490			1,000.00	1,320.69
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**Charity 522829 Account:** 20435244 Unity Trust Bank.

14Feb2023	13:21	BRAY M J + K		KICK ABOUT	5.00	5,846.12
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**Petty Cash.** No transactions.

Materials have been purchased for the refurbishing of the Pavilion at a cost of £432.95 inclusive of vat. This is due to be carried out during March with a Charity fundraising event on 1<sup>st</sup> April 2023.

The Community football have been offered a kitchen for the Pavilion which includes an electric hob.

**Resolved**

Providing installation is carried out to meet regulations Councillors agreed to this.

Proposed K. Doran

Seconded A. Bailey

**2733 Job Specification/Post Agreement x 2 (Caretaker and Groundsman).**

Details of the requirements for these posts were emailed by the Deputy Clerk.

Adverts to be drawn up by the Clerk and approved by Councillors.

**2734 Project Priorities for 2023/24**

One of the first priorities is to have the MUGA cleaned.

The main project will be a new children's play area and with the Church Farm development some 106 money may be available towards this. Tenders will have to be sought and a grant obtained.

**2735 Strimmer purchase.** Prices to be sought by the Clerk for a G-tech strimmer.

**2736 Planning applications and consultations.** None.

Discussion took place regarding the Yew Tree right of way.

**2737 Correspondence.** Amendment to signatory mandate.

**2738 Parish Councillor's Reports.** Councillors reported on various matters including:

The repair of the steps.

The Luncheon Club continues on the first Wednesday of each month.

The emergency lighting in the library appears to be permanently on. MH Electrical Ltd, who installed the lighting, to be contacted.

Cllr Bailey gave an update on the solar panels for the Village Hall. He has obtained three quotes and identified the best one at a cost of just over £19,000 which gives a

payback of 4/4.5 years. Profit would be put back into environmental projects using the WCC Green Policy.

**2739 Date of Next Meeting:**

Finance Committee Thursday 30<sup>th</sup> March 2023 6.30pm

Full Council Wednesday 5<sup>th</sup> April 2023 6.30pm

Signed

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Chair Baddesley Ensor Parish Council

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