



**Baddesley Ensor
Parish Council**

Finance Committee.

Minutes of Meeting

6.30pm Thursday 8th June 2023. Village Hall, Baddesley Ensor.

Present: Cllr C. Ford (Chair), Cllr K. Webb, Cllr M. Sharp and Cllr D. Ternan
Clerk: Joan Daniel

Members of the Public in attendance: none

207 Apologies. None

208 Public Participation. No members of the public were in attendance and no questions had been received.

209 Declarations of interest. No interests were declared.

210 Minutes of meeting 3rd April 2023

The minutes of the Finance Committee meeting held on the 3rd April 2023, copies having been circulated, were received and agreed as a true and accurate record. They were signed by the chair.

211 Matters arising.

	Issue	Update
	Add Cllr Webb as signatory to UTB	Live

212 Finance update.

Councillors received an update on Parish Council finance.

01May2023	Brought forward balance			50,318.68	50,318.68
02May2023	Direct Debit (BRITISH GAS)		(278.19)		50,040.49
02May2023	Stripe Payments UK Ltd			66.31	50,106.80
04May2023	B/P to: K Bray		(100.00)		50,006.80
09May2023	Direct Debit (BT GROUP PLC)		(46.56)		49,960.24
10May2023	Direct Debit (LLOYDS BANK PLC)		(47.97)		49,912.27
11May2023	Sophie Woodall			300.00	50,212.27
15May2023	Direct Debit (WATER PLUS)		(11.73)		50,200.54
15May2023	Direct Debit (OPUS ENERGY LTD)		(625.16)		49,575.38
15May2023	Direct Debit (OPUS ENERGY GAS SU)		(98.66)		49,476.72
15May2023	Baddesley Ensor Pa			60.00	49,536.72
16May2023	WCC COUNTY FUND			24.00	49,560.72
16May2023	Sophie Woodall			312.00	49,872.72
17May2023	Direct Debit (WATER PLUS)		(44.54)		49,828.18
17May2023	B/P to: Joan Daniel heavy duty padlock		(13.12)		49,815.06
17May2023	B/P to: Karen Barber		(56.85)		49,758.21
17May2023	B/P to: LG Services		(180.00)		49,578.21
17May2023	B/P to: Wright Accountancy		(300.00)		49,278.21
17May2023	B/P to: Tracy Moss		(28.80)		49,249.41
17May2023	B/P to: ESPO		(24.42)		49,224.99
17May2023	B/P to: ESPO		(456.42)		48,768.57
17May2023	B/P to: WALC		(693.00)		48,075.57
18May2023	Girobank Core Business 100000	100000		155.00	48,230.57
19May2023	IOMMI PM+SA			60.00	48,290.57
19May2023	NORTH WARKS B C			400.00	48,690.57
19May2023	Direct Debit (NEST)		(70.02)		48,620.55
19May2023	Stripe Payments UK Ltd			188.15	48,808.70
22May2023	B/P to: P Richards Plant H		(790.00)		48,018.70
22May2023	B/P to: B. P. Davey		(35.00)		47,983.70
25May2023	B/P to: Woodside School		(500.00)		47,483.70

26May2023	B/P to: Employee pay period 2			47,069.98
26May2023	B/P to: Employee pay period 2			46,764.61
26May2023	B/P to: Employee pay period 2			46,583.57
26May2023	B/P to: Employee pay period 2			45,803.30
26May2023	B/P to: Employee pay period 2			45,303.30
26May2023	B/P to: Employee pay period 2			45,200.02
26May2023	B/P to: Employee pay period 2			44,615.94
30May2023	Stripe Payments UK Ltd		23.34	44,639.28
On 31 st May 2023 =	B/P to: BHIB Council Insur	(2,481.40)		42,157.88
30May2023	B/P to: broxap	(3,981.60)		38,176.28

1. **Current Account: 20425490**

Balance on 31st May 2023 = **£38,176.28**

Commitments:

Notice Boards and fitting: £8,809.18

Total committed = £8,809.18

Uncommitted Balance = **£29,367.10**

2. **Reserves 20434121**

Balance on 31st May 2023 = **£10,109.56**

3. **Held Funds: 20435231**

Balance on 31st May 2023 = **£6,332.04**

4. **Charity 522829 Speedwell Lane Recreation Ground**

Charity 522829 Account: 20435244

Balance on 31st May 2023 = **£5,873.52**

213 Charity Account

No transactions have taken place since the last Finance Committee meeting.

214 Other finance matters discussed

As the Cashflow Manager programme is to finish shortly, Councillors discussed the purchase of a finance software package.

The grounds person had requested a compost bin for the Village Hall car park to enable grass trimmings etc. to be composted.

Clerk to obtain prices for safety equipment and it was suggested that Health & Safety be on the agenda for each Council meeting.

As the Finance Committee is only meeting quarterly, all three months' transactions should be circulated.

Date of next meeting 7th September 2023. (changed to 11th September 2023)

Chair of Finance Committee