

Minutes of the Finance meeting held on Thursday, 12 January 2017

At 7.00 pm in the Village Hall, Barmby Moor

Followed by a discussion on the Deed of Easement for Jesfield & St. Catherine's Cottage

Present: Councillors Gregory (JG), Smith (MS), Vass (DV), Haynes (CH), Hill (RH - Chair), G Shephard (GS).

Apologies: Received from Councillors Clark and J. Shepherd.

Declaration of Interests on any item to be discussed: None.

Clerk informed the meeting that as of 16 December the bank funds = £17174 (this excludes December invoices).

As of 31 March 2017 expected funds to carry forward approximately £8000.

Precept for 2017/2018:

Parks & Open Spaces

Beck Cleaning	-	880
Grass Cutting	-	2004
Cleaning Bus Shelters	-	780
Play Park Inspection	-	80
Play Park Repairs	-	300
Tree Pruning	-	500
Salt & Grit	-	170
Sub-Total	-	4714

Administration

Clerks Salary	-	5515
Expenses	-	500
ERNLCCA	-	560
Insurance	-	490
Audit	-	215
Hire of VH + PlusNet	-	480
Elections	-	-
Sub-Total	-	7760

Grants

St. Catherine's Church	-	500
Wolds Wonders	-	100
Sub-Total	-	600

Miscellaneous

Poppy Wreaths x 3	-	75
Christmas tree	-	70
Parish Magazine	-	246
Sub-Total	-	391

Street Lighting		
Power & Maintenance	-	4166
Sub-Total	-	4166
Extra Expenditure		
Upgrading street lighting	-	-
Litter Bins	-	450
Clerks Pension	-	NIL
New Play equipment	-	4155
Sub-Total	-	4605
<u>TOTAL</u>	-	<u>£22236.00</u>

The following was agreed during the Precept: Clerk's salary increase by 1% to £5515 per annum. Internal Auditor increase to £50.

Three poppy wreaths now required. Two for Remembrance Sunday and the other for the 102 Squadron Re-union, and to pay £25 per wreath.

Clerk's pension being organised by Kay, Middleton & Co.

WREN Application (Play Park) – clerk applying for a grant towards new play equipment. Members agreed to put aside £4155 if the grant application is successful.

Proposed by RH that the Precept Demand for 2017/2018 for Barmby Moor Parish Council be £22236.00, seconded by GS and motion carried unanimously. This amount is the same as the previous year's precept.

Precept Demand Form – signed by the Chairman and the Clerk.

Agreement of Easement at Jesfield and St. Catherine's Cottage – RH has read the Agreement of Easement, which gives the builder a 6 months' time limit when the Deed of Easement must be signed and the £75000 must be paid into the PC's bank. If the document is not signed within this time the agreement is no longer valid.

A discussion commenced on concerns about car parking, building the development, and extending the estate outside the present building agreement. RH confirmed the access road is only valid for the development of the 10 houses.

The clerk has also checked if the £75000 could include VAT for the easement, with Martin Plewes of Kay, Middleton & Co. He has confirmed through a VAT expert colleague, that the land is not taxable. This has cost the PC £100 for his services.

Proposed by DV and seconded by CH that the agreement be signed, motion carried unanimously.

The Agreement of Easement was therefore signed by the Chairman.

There being no further business, the meeting was closed at 8.10 pm.