

Abthorpe Annual Parish Meeting
Monday 20th May 2019 at 7.45pm
at The Old School, Abthorpe.
AGENDA

1. To receive and approve apologies for absence
2. Minutes from previous meeting
3. To note any matters arising from the minutes
4. Chairman's Report
5. Finance

At the year end the Business Account was £5880.58, Treasures Account was £4252.43 Total £10164.01. Our total expenditure was £12, 585.33. The precept for Financial Year 2018/19 will be £4000.00. This is an decrease on the previous year of £300.

Other income: VAT Refund £569.50; Bank Interest £1.92 and Renisola ££3,227.31

Balances	3/31/2018	3/31/2019	
Treasury Account	4,509.56	4,252.43	
Business Account	3,878.66	5,880.58	
Petty cash	31.00	31.00	
	8,419.22	10,164.01	
Treasury Account Expenditure			
E-On Street light supply	711.88	299.56	
E-on Street light maintenance	310.16	43.20	
E-on replace cells		-	
E-on new light		7,809.60	
Insurance	439.04	366.90	
Hire of hall for meetings	100.00	150.00	
Village newsletter	285.10	367.50	
Clerks expenses ink / paper		47.85	
Defibrillator		100.80	
Training	211.00	-	
NCALC	327.02	332.97	
Petty cash	20.00	-	
Clerks Direct	75.00	-	
Mower	126.64	42.36	Petrol
New mower	2,805.00	-	
Printer and Mouse	66.85	-	
Section 137 donations	100.00	50.00	St John the Baptist Church
Misc	6.00	6.90	Flyers and stain for notice board
Repair to memorial and wall		395.00	
Moss cleared from church wall		723.50	
Mower registration		55.00	
Bench moved		-	
Mower road insurance		151.20	
ICO registration		35.00	Data Protection Officer
Transparency fund		-	
TADD payments	170.00	65.00	£3 to pay for this year
Christmas Tree		69.99	
Woodstain for Notice Board		23.00	
	5,753.69	11,135.33	

PAYE	114.20	289.60	
Salary	456.95	1,160.40	
Total expenses	6,324.84	12,585.33	
VAT reclaim	569.50	£1,330.89	Awaiting payment
Total Income			
Precept	4,000.00	4,300.00	
Renisola	3,122.31	3,227.31	
VAT	277.29	569.50	
Abtalk donation	20.00	-	
Over Petty Cash	1.52	-	
Transparency fund		-	
Interest	2.00	1.92	
Tadd refund	17.00	-	
Grant		6,210.00	For street lights
EON Repayment		21.00	
Total	7,440.12	14,329.73	

6. Asset Register

Assets			
From previous years			
Petrol Strimmer	89.98	89.98	
Red Telephone Kiosk	1.00	1.00	Nominal value
Bench			
2nd bench	200.00	200.00	Nominal value
Millennium Sign	1000.00	1000.00	
Vehicle Speed Sign	3541.39	3541.39	
Village Green	1.00	1.00	Nominal value
Defibrillator	999.00	999.00	
Mower		-	
Laptop and Software	447.40	447.40	
Printer and mouse for laptop		55.71	
Ride on mower	2372.00	2337.50	
Purchased this year			
Street lights		6508.00	
Total Value of Assets	6,279.77	15,180.98	

7. Organisation Reports

- 7.1 PCC
 - 7.2 The Old School Committee
 - 7.3 Parish Path Warden
 - 7.4 Tove Valley Broadband
 - 7.5 Leeson Trust
- 8. County Councillor (Cllr Ian Morris)
 - 9. District Councillor (Cllr Peter Davies)
 - 10. AOB
 - 11. Close

Signed *Tina Emerton*
(Abthorpe Parish Council Clerk)

Date 13/05/18