

Old Stratford Parish Council

The Parish Council Meeting scheduled to be held on Tuesday 13th SEPTEMBER 2022 at the Memorial Hall was cancelled due to the death of Queen Elizabeth 11

Delegated Powers to the clerk applied for the signing of cheques approved by the Chairman Cllr A Pateman and the Deputy Chairman Cllr R Smith

These are listed below with balances:

10. Finance

(a) Current State of Finance

Treasurer's a/c	£7,030.09
Business Inst a/c:	£52,301.72 (+ Vat payment)
Earmarked Reserves:	£48,057.92
Available Capital:	£27,054.20

(b) Accounts for Payment

15/8

003719	K Peach:	£680.00 (MH windows order)
13/9		
003720	R Smith:	£100.00 (Agreed CH entrance signs)
003721/2	Spoilt	
003723	HMRC:	£380.80 (PAYE salary rise adjustment)
003724	Clerks Salary:	£1,607.91 (1,523.20 +£84.61 petty cash)*
003725	Cleaner:	£120.00 (MH cleaning)
003726	Spoilt	
003727	DNH Contracts:	£180.00 (Environmental Contract > Aug)
003728	NJ Blackwell GS:	£2,459.66 (Mowing/maint + MH Fencing > Aug)
003729	E.ON Next:	£26.86 (MH Electric)
003730	E.ON Next:	£18.80 (MH Gas)
003731	C Woodyard:	£550.00 (Oxfield Car Park Maintenance)
003732	Axiom b2:	£936.00 (Environs Watering OSIB June/July)
003733	CPRE:	£36.00 (Annual donation)
003734	PKF Littlejohn LLB:	£360.00 (Audit Fees)

* Note: Previously **RESOLVED** to increase clerks salary back dated to 1 Apr 2022 (even through the clerk declined a previous increments backdated to Apr 21) This gives a salary parity for the new clerk when in post in 2023. This includes 6/12 backdated increase as shown in Running Balance

(d) Completion of 2021/22 Audit > Notice of conclusion of audit posted

External Auditors report noted and circulated > NFA – Website updated

Remittance attached = £360

Date of Next Meeting

Tuesday 11th October 2022 commencing at 7.30pm