

THIRLWALL PARISH COUNCIL

Meeting 13th November 2019

APPROVED MINUTES

- GNAA – It was agreed to Donate £250

PROPOSED Cllr S Seymour SECONDED Cllr P Hunter

AGREED

It was agreed to add these payments onto the payment list.

91/19.02 Village Hall Toilets

It was agreed to contribute £100 to the repair and to include in the payment list.

PROPOSED Cllr S Seymour SECONDED Cllr J Armstrong

AGREED

91/19.03 Income & Expenditure as at 5th November 2019 - Noted.

It was agreed to consult with The Nursery about what their grant was spent on and if there is any unspent funds that can be returned to the Council.

91/19.03 Bank Reconciliation and Accounts for Payment as at 13th November 2019

Thirlwall Parish Council					
Appendix 2	91/19.04				
Bank Reconciliation					
For Current Account					
As per Bank					
Bank Balance as at		5th November 2019		6673.46	
Plus	o/s Lodgements				
Less	o/s Payments				
				6673.46	
As per Cash Book					
	Bal b/f 31st March 201		3507.19		
	Receipts in the year		6021.28		
	Payments in the year		2855.01		
	Balance at	5th November 2019		6673.46	0.00
Payments for approval for 13th November 2019					
Not Included in Balance					
	Corbridge Computing	Dec Jan	DDR	7.50	2 Months
	Community Heartbeat		Direct	104.40	
	H&DJBC	Play Inspections	Direct	66.70	
	G Reichart	Tree work	Direct	450.00	
	Gilsland Village Hall	Donation for Toilet Re	CQ	100.00	
	GNA	Donation	CQ	250.00	
	Sport tynedale	Donation	CQ	50.00	
	Age Uk	Donation	CQ	100.00	
	Total Payments for Approval			1128.60	
	Balance Forecast to 1st Jan 2020			5544.86	

The accounts were approved for payment.

PROPOSED Cllr J Armstrong SECONDED Cllr S Seymour

AGREED

91/19.05 First Aid Course

There has not been the take up expected so it was agreed to defer until there is more interest.
20.00 PH left the meeting.

92/19

Correspondence

Northumberland County Council Emails

- Consultation on Scoping Documents for eh Affordable Housing and Planning Obligations
- Who's who List
- Information about the tax base for 2020
- Public Spaces Protection Order for the control of dogs consultation

Invite to West Northumberland Sports Awards

Invite to Citizens Advice celebrations and AGM

80/19

Dates and times of next meetings

Parish Council meeting - Wednesday 8th January 2020 from 7.00pm in Gilsland Village Hall.

Extra Ordinary Meeting Thursday 21st November 11.00 in The Village Hall.

The meeting closed at 20.10