

THIRLWALL PARISH COUNCIL

Meeting 11th September 2019

APPROVED MINUTES

75/19	VE Day celebrations 2020 – defer until November																																																																																																																																																																																																																																				
76/19	Financial and Administration Matters																																																																																																																																																																																																																																				
	<p>76/19.01 Bank Reconciliation & Income & Expenditure as at 2nd September 2019 - noted</p> <p>76/19.02 Accounts for Payment as at 11th September 2019</p>																																																																																																																																																																																																																																				
	<table border="1"> <thead> <tr> <th colspan="10">Thirlwall Parish Council</th> </tr> <tr> <th colspan="2">Appendix 2</th> <th colspan="8">76/19.01</th> </tr> <tr> <th colspan="10">Bank Reconciliation</th> </tr> <tr> <th colspan="10">For Current Account</th> </tr> <tr> <th colspan="10">As per Bank</th> </tr> </thead> <tbody> <tr> <td colspan="2">Bank Balance as at</td> <td colspan="3">3rd September 2019</td> <td colspan="5"></td> <td>4720.86</td> </tr> <tr> <td>Plus</td> <td colspan="3">o/s Lodgements</td> <td colspan="5"></td> <td></td> </tr> <tr> <td>Less</td> <td colspan="3">o/s Payments</td> <td colspan="5"></td> <td></td> </tr> <tr> <td colspan="8"></td> <td>4720.86</td> <td></td> </tr> <tr> <th colspan="10">As per Cash Book</th> </tr> <tr> <td colspan="2">Bal b/f 31st March 201</td> <td colspan="3"></td> <td colspan="5">3507.19</td> </tr> <tr> <td colspan="2">Receipts in the year</td> <td colspan="3"></td> <td colspan="5">3017.28</td> </tr> <tr> <td colspan="2">Payments in the year</td> <td colspan="3"></td> <td colspan="5">1803.61</td> </tr> <tr> <td colspan="2">Balance at</td> <td colspan="3">3rd September 2019</td> <td colspan="5">4720.86</td> <td>0.00</td> </tr> <tr> <th colspan="10">Payments for approval for 11th Sept 2019</th> </tr> <tr> <th colspan="2">Not Included</th> <th colspan="8">in Balance</th> </tr> <tr> <td>Corbridge Computing</td> <td>Oct. Nov</td> <td>DDR</td> <td></td> <td>7.50</td> <td colspan="5">2 Months</td> <td></td> </tr> <tr> <td>S M Saunders</td> <td>Salary</td> <td>Direct</td> <td></td> <td>660.00</td> <td colspan="5">6 months</td> <td></td> </tr> <tr> <td>S M Saunders</td> <td>Expenses</td> <td>Direct</td> <td></td> <td>97.92</td> <td colspan="5">SLCC, Stamps, Home allow, mileage</td> <td></td> </tr> <tr> <td>H&DJBC</td> <td>Oct tranche</td> <td>Direct</td> <td></td> <td>285.98</td> <td colspan="5"></td> <td></td> </tr> <tr> <td colspan="4">Total Payments for Approval</td> <td colspan="6">1051.40</td> <td></td> </tr> <tr> <td colspan="8">Balance Forecast to 1stNov 2019</td> <td colspan="2">6669.46</td> <td>Including Precept</td> </tr> </tbody> </table>	Thirlwall Parish Council										Appendix 2		76/19.01								Bank Reconciliation										For Current Account										As per Bank										Bank Balance as at		3rd September 2019								4720.86	Plus	o/s Lodgements									Less	o/s Payments																	4720.86		As per Cash Book										Bal b/f 31st March 201					3507.19					Receipts in the year					3017.28					Payments in the year					1803.61					Balance at		3rd September 2019			4720.86					0.00	Payments for approval for 11th Sept 2019										Not Included		in Balance								Corbridge Computing	Oct. Nov	DDR		7.50	2 Months						S M Saunders	Salary	Direct		660.00	6 months						S M Saunders	Expenses	Direct		97.92	SLCC, Stamps, Home allow, mileage						H&DJBC	Oct tranche	Direct		285.98							Total Payments for Approval				1051.40							Balance Forecast to 1stNov 2019								6669.46		Including Precept
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	<p>The accounts were approved for payment.</p> <p>PROPOSED Cllr J Armstrong SECONDED Cllr P Hunter AGREED</p> <p>76/19.03 First Aid Course</p> <p>It was agreed that if the cost was less than £300 it could go ahead. Otherwise the price is to be brought to the meeting in November for discussion.</p> <p>ROPOSED Cllr J Armstrong SECONDED Cllr P Hunter AGREED</p>																																																																																																																																																																																																																																				
77/19	<p>Correspondence</p> <p>There was a letter of donation request from Age Northumberland. The charity provide support for the elderly in completing forms for the Welfare Benefit Service. The Council would like to support this but feel not enough is known about the service in the village. The clerk was instructed to ask for promotional literature for the notice boards and website and agreed to consider a donation at the November meeting.</p> <p>The Council have received a grant application from Sport Tynedale and agreed to donate £50 which is to be approved at the November meeting.</p> <p>ROPOSED Cllr S Seymour SECONDED Cllr J Armstrong AGREED</p> <p>A report has been received from the NNPA representative and the council asked that Cllr Saunders was thanked for it.</p>																																																																																																																																																																																																																																				
78/19	<p>Matters for the next Agenda and Any Other Business</p> <p>The cemetery staff are to be sent a list outlining the signs that are to be cleaned. Cllr P Hunter will find out who owns the fence opposite Rose Hill that is down.</p>																																																																																																																																																																																																																																				
79/19	Haltwhistle & District Joint Burial Committee - no report received as Cllr Armstrong was unable to make the meeting. There are monthly meetings at the moment and the next one is Wed 2 nd October 2019.																																																																																																																																																																																																																																				
80/19	<p>Dates and times of next meetings</p> <p>Parish Council meeting - Wednesday 13th November 2019 from 7.00pm in Gilsland Village Hall. The meeting closed at 20.20</p>																																																																																																																																																																																																																																				