



Barnton Parish Council

You are hereby summonsed to attend a Meeting of Barnton Parish Council

Please be punctual - Once this agenda is published, the start time is established in law. (Local government Act 1972 Schedule 12, 4(1A), 4A(1))

Members of the public are welcome to join this meeting
Please contact the Clerk; barntonpc@gmail.com Tel; 0784 934 4940

This meeting will be audio recorded

AGENDA

Finance Committee Meeting MONDAY 21ST October 2024 Time;- 6.00pm

Venue; Clerks Office, Barnton Cemetery, Hayes Drive, CW8 4JX

Finance Committee Members;

Cllr Hooper, Chair

Cllr Coombes, Vice Chair

Cllr Hughes

Cllr Devine

Cllr Ayhok

Item

- 1 **Apologies**
 - 1.1 To accept apologies for absence
- 2 **Declarations of Interest**
 - 2.1 To receive members declaration of interests, pecuniary or otherwise, in items on this agenda
- 3 **Public Forum**
 - 3.1 *As per Barnton Parish Council Standing Orders, Members of the public are invited to address Barnton Parish Council for a maximum of 5 minutes, after which they may take no further active part in the meeting*

Parish Clerk; Toni Critchlow, Clerks Office, Barnton Cemetery, Barnton CW8 4JX

Tel; 01606 784270 Email; barntonpc@gmail.com

Website; www.barntonvillage.org.uk

4 Approval of Minutes

- 4.1 To approve the minutes of the last meeting held on 18th September 2023

5 Finance

- 5.1 To Note that the cemetery income at 30th September was **£14,487.00**
- 5.2 To Note that the current account expenditure for September was **£4861.17**
- 5.3 To Note that the salary account expenditure for September was **£7126.20**
- 5.4 To Note that the reserve account expenditure for September was **£1927.20**
- 5.5 To Note that the **total sum in the current account** at 30th September 2024 was **£66,822.65**
- 5.6 To Note that the **total sum in the salary account** at 30th September 2024 was **£34,283.84**
- 5.7 To Note that the **total sum in the reserve account** at 30th September 2024 was **£37,577.96**
- 5.8 To Note that the sum of all bank accounts at 30th September 2024 was **£138,684.45**
- 5.9 To Note that the sum of events account income at 30th September 2024 was **£2036.00**
- 5.10 To Note that the expenditure of events account at 30th September 2024 was **£693.00**
- 5.11 To Note that the balance of events account at 30th September 2024 was **£1342.09**
- 5.12 To Note that the sum of community café account income at 30th September 2024 was **£1000.00**
- 5.13 To Note that the expenditure of community café account at 30th September 2024 was **£288.46**
- 5.14 To Note that the balance of community café account at 30th September 2024 was **£711.54**
- 5.15 To approve £150.00 donation to Royal British Legion in respect supply of wreaths and poppies.
- 5.16 To approve the cost of £875.00 representative of 50% payment for website and email development to Rabbit Digital
- 5.17 To approve the payment schedule for September 2024
- 5.18 To approve the latest bank reconciliations
- 5.19 To consider additional spend items for the fiscal year 25/26

6 Close of Meeting

- 6.1 To note close of meeting

7 Date of next meeting;-

- 7.1 To note date of next meeting 18th November 2025 – Budget Meeting 6.00pm

Signed: *Toni Critchlow*, Parish Clerk

Published: 10 /10/24