

WOODMANSEY PARISH COUNCIL

Appendix A - Parish Council Meeting 23 September 2019

07. ACCOUNTS AND FINANCIAL STATEMENT

- a) To verify bank balance reconciliation:
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| Balance of current account at 22 August 2019 | £11,540.39 |
| Balance of savings account at | £47,987.64 |
- b) Cashflow bank reconciliation 2nd quarter July –Sept 2019-2020
(to be reported at October meeting)
- c) To approve payments to be made and cheques to be signed as follows:

Invoices and payments

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|---|---------------------------|
| 1. ERYC Supplies - 25metre extension cable | £27.54 |
| 2. ERNLLCA Invoice No. SI-315
Being a Good Councillor booklets | £50.75 |
| 3. ERNLLCA Invoice No. SI-444
Good Councillor Training Course 25/09/19 | £90.00 |
| 4. ERNLLCA Invoice No. SI-378
Good Councillor Training Course 2/10/19 | £108.00 |
| 5. National Citizen Service (NCS) Donation
Under Section 137 | £100.00 |
| 6. R J Ellerington Invoice 09/08/19
Southwood Park access widening and strimming | £500.00 |
| 7. Wicksteed Leisure Ltd Invoice No. 0000807275
King Street Maintenance Inspection 5 August 2019 | £96.00 |
| 8. Wicksteed Leisure Ltd Invoice No. 0000807276
Southwood Park Maintenance Inspection | £96.00 |
| 9. RoSPA Annual Inspections Fee
Invoice No. 45252 18/09/19 | £219.00 |
| 10. HMRC PAYE/NIC | £64.70
To 26 Sept 2019 |
| 11. T Bellotti – Clerk’s pay corrections to May 2019 | |
| 12. T Bellotti – Clerk’s pay for June - September 2019 | |

- d) To approve Clerk’s timesheet and overtime hours for July/August/Sept 2019
- e) To approve Clerk’s pay/allowances/expenses for July/August/Sept 2019
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