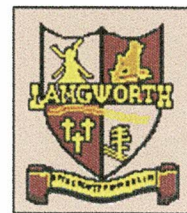


Langworth Group Parish Council

Serving the grouped parishes of Barlings, Newball, Stainton by Langworth and Reasby



Draft Meeting Minutes 7 January 2020

NAME OF MEETING	Ordinary Meeting of the Council
LOCATION	Langworth Memorial Hall
TIME/DURATION	19:30 – 21:00

Those Present

Name	Organisation
Councillor M Herbert (Chairman) (MH)	LGPC
Councillor A Curtis (AC)	LGPC
Councillor J Machin (JM)	LGPC
Councillor A Hyatt (AH)	LGPC
Councillor S Burnett (SB)	LGPC
Councillor R Waite (RW)	LGPC
Councillor H Walker (HW)	LGPC
Councillor I Fleetwood (IF)	LCC
Councillor A Welburn (AW)	WLDC
S Hall Clerk	LGPC

Item	Agenda Item	Action
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102.0	Open Forum	
102.1	No members of the public were present	

103.0	Apologies and Absence	
103.1	Councillor Darcel WLDC	

104.0	Declarations of Interest	
104.1	None	

105.0	To confirm the Minutes of the Meeting held on	
105.1	The minutes of the ordinary meeting held on 3 RD December 2020 were approved as a true as a true record of the meeting. Proposed SB, Seconded PB. Vote – unanimous. Clerk to publish on the website and provide a summary for publication in the Langworth Local.	Clerk

106.0	Clerks Report	
106.1	The clerk presented reports: <ul style="list-style-type: none"> a) A previously circulated bank reconciliation report showing the income and expenditure for the period ending 31 December 2019 which also lists the accounts for payment was read by the clerk. b) Members were asked to approve payments listed in the financial report. Proposed by SB seconded by JM. Vote; unanimous. Clerk to make the payments. 	Clerk

Langworth Group Parish Council
1 December 2019 to 31 December 2019

Current Account

Date	Description	Money In	Money Out	Balance
01/12/2019	Opening balance			£1,501.91
09/12/2019	Clerk expenses		-27.90	£1,474.01
09/12/2019	Lonsdale print inv 239755		-114.25	£1,359.76
09/12/2019	Welton PC play area inspection Inv misc19/125		-20.00	£1,339.76
16/12/2019	Clerk Salary & PAYE December		-583.44	£756.32
17/12/2019	LL Editor Inv 008 008		-166.00	£590.32
31/12/2019	Closing balance	Totals	-911.59	£590.32

Deposit Account

Date	Description	Money In	Money Out	Balance
01/12/2019	Opening Balance			£31,008.88
11/12/2019	Interest	£1.20		
31/12/2019	Closing balance	Totals	£1.20	£31,010.42

Accounts to be passed for payment 7/1/19

a) Clerk Net Pay – January	-466.75
b) Clerk PAYE – January	-116.60
c) Langworth local editor Jan Inv 009	-166.00
f) Welton PC Play area inspection Inv Misc./19/131	-40.00
g) Clerk expenses December	-27.90
Total to be paid	-£911.50

Bank balance after accounts paid	£30,689.24
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Ear Marked Reserves	
Elections reserve	£1,750.72

107.0 Set Budget for the period 1 April 2020 to 31st March 2021

107.1 Members debated the budget for the ensuing year and resolved to set the budget for 2020-21 as detailed below; Proposed JM Seconded by SB. Vote; unanimous.

Budget Report 1 April 2019 to 31 December 2019

Budget Report	Budget 2019 - 20	Money Spent	Projection
Clerks Salary & PAYE	£7,000.00	£5,310.66	£7,000.00
Clerks Tel/utilities	£850.00	£298.55	£400.00
Play Area inspections	£320.00	£230.60	£290.00
General Admin expenses WYPF	£1,000.00	£53.00	£53.00
Langworth Local. Edit & print	£4,000.00	£3,081.92	£4,000.00
Grass Cutting	£3,750.00	£2,272.68	£2,700.00
Audit	£180.00	£325.00	£325.00

Agreed 07/01/2020

Budget 2020 -21
£7,175.00
£400.00
£300.00
£100.00
£4,100.00
£3,750.00
£200.00

Grant expenditure	£1,200.00	£350.00	£350.00	£500.00
Laptop	£0.00	£0.00	£0.00	£100.00
Councillors course fees	£100.00	£0.00	£0.00	£100.00
Annual subscriptions	£75.00	£163.54	£163.54	£175.00
Room Hire	£300.00	£145.00	£300.00	£320.00
Elections	£2,400.00	£249.28	£249.28	£0.00
Play equipment MAINT	£300.00	£375.00	£375.00	£400.00
Insurance	£400.00	£374.00	£374.00	£400.00
Section 137 expenditure	£2,000.00	£0.00	£0.00	£0.00
Printer Ink	£100.00	£0.00	£100.00	£100.00
VAT	£0.00	£372.00	£372.00	£0.00
VAS Signs	£0.00	£0.00	0.00	£4,000.00
Flood Mitigation	£0.00	£0.00	0.00	£1,500.00
Totals	£23,975.00	£13,601.23	£17,051.82	£23,620.00

107.2	During the budget debate members resolved the following; a) The ear marked reserves for election costs to be set at £4,000.00 b) The ear marked reserves for Section S278 expenditure to be set at £2,000.00 c) The ear marked reserves for VAS sign installation to be set at £4,000.00 d) The ear marked reserves for grant expenditure to be set at £1,900.00 Clerk to adjust the accounts	Clerk
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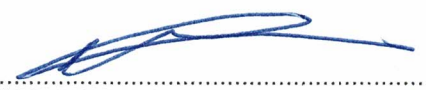
108.0 Set the final precept for the period 1 April 2020 to 31 March 2021

108.1	Members resolved to set a final precept of £23,620. Proposed JM seconded by SB. Vote; unanimous. Clerk to forward final precept claim to WLDC	Clerk
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109.0 Chairman's comments

109.1	The chairman thanked those present for attending.	
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110.0 Date of Next Meeting

110.1	Tuesday 4 February 2020 – 7:30 pm at the Langworth Memorial Hall Signed as a True Record of the Meeting  Chairman 4 February 2020	
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Dates of Next Meetings

Tuesday	4	February	2020	7:30pm	Ordinary meeting
Tuesday	3	March	2020	7:30pm	Ordinary meeting