WILBURTON PARISH COUNCIL

Chair: Cllr John Attrill

Clerk: Mr A Milne

Catacol, 5 Soham Road, Stuntney, Ely, Cambs CB75TP

Tel. 07929200079

Email:clerk2@wilburtonparishcouncil.org

**AGENDA**

**There will be a Finance Committee meeting to which all members are summoned to attend**

**Date, Time:** Wednesday 4th October, 7:30PM

**Venue:** Village Hall, Wilburton

Members of the press and public are welcome to attend the meeting except for any specific item deemed to be confidential. The press and public may not speak when the council is in session, but they can make points in the allocated time of 15 minutes relating to items on the agenda only.

**FC23-045: Apologies, Acceptance of apologies and declarations of interests**

**FC23-046: To approve the minutes of 5th July 2023**

**FC23-047: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest** (max 3 minutes per person)

**FC23-048: To approve accounts for payment**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|   |  |  |  |  |  |  |  |
|  | Payee | Detail | sub total | Vat | Total | BACS |  |
|  |  |
|  | Phil Warren | Clock repairs | 48.70 |   | 48.70 | 1 |  |
|  | Phil Warren  | Clock W Sept | 48.70 |   | 48.70 | 2 |  |
|  | David Maltby | Caretaking | 403.88 |  | 403.88 | 3 |  |
|  | David Maltby | Grass c July | 60.00 |   | 60.00 | 4 |  |
|  | Maltby Const | HB & hob cottage | 528.65 | 105.73 | 634.38 | 5 |  |
|  | Maltby Const | Gate install REC | 910.00 | 182.00 | 1092.00 | 6 |  |
|  | Maltby Const | Gate & AW cottage | 320.00 | 64.00 | 384.00 | 7 |  |
|  | Bespoke  | September | 1898.00 |   | 1898.00 | 8 |  |
|  | Cemetery 2 x £160 = £320.00 |   |   |   |   |   |  |
|  | Bus stop & footpaths 1 x £35.00 |   |   |   |   |   |  |
|  | Allotment 1 x £75.00 |   |   |   |   |   |  |
|  | Allotment A Clearance £535.00 |  |   |   |   |   |  |
|  | Litter Picking 4 x £12.25 |   |   |   |   |   |  |
|  | Sandpits clearance £150.00 |   |   |   |   |   |  |
|  | Recreation Groundsman |   |   |   |   |   |  |
|  | Ground works 5 x £70.00 |   |   |   |   |   |  |
|  | Grass cutting pav & PP 2 x £40.00 |   |   |   |   |   |  |
|  | Grass Cutting CTL 1 x £38 |   |   |   |   |   |  |
|  | Grass cutting cricket pitch 2 x £55 |   |   |   |   |   |  |
|  | Grass cutting Foot/Fields 2 x £48 |   |   |   |   |   |  |
|  | Kara Atkinson | pay july | 104.67 |   | 104.67 | 9 |  |
|  | Andrew Milne | pay july | 739.05 |   | 739.05 | 10 |  |
|  | HMRC | PAYE July | 207.46 |   | 207.46 | 11 |  |
|  | Andrew Milne | Planning app | 170.33 | 10.67 | 181.00 | 12 |  |
|  | Rixon Acc | Zoom M's July | 50.00 |   | 50.00 | 13 |  |
|  | Harvey Upton | Keys for SW | 26.00 |   | 26.00 | 14 |  |
|  | PWLB | Mortgage cottage | 4221.13 |   | 4221.13 | DD |  |
|  | A Mead | Rec entrance | 11995.00 | 2399.00 | 14394.00 | 15 |  |
|  | Andrew Milne | Sum up machine | 76.60 |   | 76.60 | 16 |  |
|  | ECDC | FW post/tickets | 913.55 | 182.71 | 1096.26 | 17 |  |
|  | Cllr Morgan | Boston seeds  | 91.66 | 18.33 | 109.99 | 18 |  |
|  |  | **Totals** | **22813.38** | **2962.44** | **25775.82** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | 29.09.23 | 19 |  |

**FC23-050: Feedback from PKF Littlejohn LLP regarding year-end 2023**

**FC23-049: Update on reserve spending month by month – April - October**

**FC23-049: Correspondence not covered in Business Matters/Councillors questions**

**FC23-044: Date of next meeting:.06.09.2023 – reminder about December Finance Cttee/budget**

Please note that copies of minutes can be obtained from the Parish Clerk or by visiting our Website at [www.wilburtonparishcouncil.org](http://www.wilburtonparishcouncil.org/)



Signed: A Milne Date: 30/09/2023 12:10:07