WILBURTON PARISH COUNCIL

Chair: Cllr John Attrill

Clerk: Mr A Milne

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

Tel. 01353 663057

Email:clerk2@wilburtonparishcouncil.org

**AGENDA**

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

**Date, Time:** Wednesday 6th March 2024 at 19.45

**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.

**FC23-073: Apologies, Acceptance of apologies and declarations of interest**

**FC23-074: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest** (max 3 minutes per person)

**FC23-075: To approve accounts for payment as below:- (to follow)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Payments for March 2024 |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | Payee | Detail | sub total | Vat | Total | BACS |
|  |  |  |  |  |  |  |
|  | Phil Warren | Clock W February | 48.70 |  | 48.70 | 1 |
|  | David Maltby | Caretaking x 5 weeks | 504.85 |  | 504.85 | 2 |
|  | Repairs to the fence SR |  | 250.00 | 50.00 | 300.00 | 3 |
|  | Bespoke  | February | 880.00 |  | 880.00 | 4 |
|  | Cemetery 1 x £160  |  |  |  | 0.00 |  |
|  | Bus stop & footpaths 1 x £135.00 |  |  | 0.00 |  |
|  | Allotment 1 x £75.00 |  |  |  | 0.00 |  |
|  | Litter Picking 4 x £12.25 |  |  |  | 0.00 |  |
|  | Recreation Groundsman |  |  |  | 0.00 |  |
|  | Ground works 4 x £70.00 |  |  |  | 0.00 |  |
|  | Grass cutting pav & PP 1 x £40.00 |  |  | 0.00 |  |
|  | Grass Cutting CTL 0 x £38 |  |  |  | 0.00 |  |
|  | Grass cutting cricket pitch 1 x £55 |  |  | 0.00 |  |
|  | Grass cutting Foot/Fields 1 x £48 |  |  | 0.00 |  |
|  | Kara Atkinson | pay February | 63.15 |  | 63.15 | 5 |
|  | Andrew Milne | pay February | 935.34 |  | 935.34 | 6 |
|  | HMRC | PAYE february | 310.16 |  | 310.16 | 7 |
|  | Cambridge Fireworks deposit invoice | display on 9th Nov | 2250.00 | 450.00 | 2700.00 | 8 |
|  | G Peck old invoice 05.01.24 | padlock | 37.49 | 7.50 | 44.99 | 9 |
|  | Office charges up to Dec 23 | A Milne | 78.00 |  | 78.00 | 10 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **Totals** | **5357.69** | **507.50** | **5865.19** |  |

**FC23-076: Finance Reports so far including reserves:**

1. **Income vs expenditure**
2. **Detailed cost centres**
3. **Project income versus expenditure**
4. **Consolidation of reserves**
5. **Bank balances as of the 1st of March**

**FC23-077: Correspondence not covered in Business Matters/Councillors questions**

**FC23-078: Date of next meeting:.03.04.24 – Finance Cttee**

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: 04/03/2024 13:07:25