Finance 06-05-08

MINUTES OF THE MEETING OF EASTRY PARISH COUNCIL FINANCE COMMITTEE HELD ON TUESDAY $6^{\rm th}$ MAY 2008 AT THE PARISH ROOM AT 7.00pm

Present: Councillors Sam Shevde Andrew Barwick Ann Wiles

Nick Kenton Margaret Pemble

1. ELECTION OF CHAIRMAN

It was proposed by Cllr Shevde and seconded by Cllr Pemble that Cllr Kenton should be elected as Chairman, all agreed. There being no other nominations this was put to the vote, all agreed.

2. APOLOGIES

Cllrs Hooper and Kemp

3. ELECTION OF VICE CHAIRMAN

It was proposed by Cllr Shevde and seconded by Cllr Pemble that Cllr Barwick should be elected as Vice Chairman, all agreed. There being no other nominations this was put to the vote, all agreed.

4. RECIEPTS AND PAYMENTS TO 31-3-08

The receipts and payments accounts for the financial year ending 2008 were discussed in detail. It was proposed by Cllr Wiles and seconded by Cllr Barwick that the accounts be recommended for adoption by full Council. All agreed. See appendix A.

5. REVISED BUDGET FOR 2008/08

Revised current account budget for 2008/09 was discussed, it was agreed that Stripy Landscapes should be asked to mow round the pond fortnightly and to add the Parade to the contact once the work had been completed. With these changes it was proposed by Cllr Shevde and seconded to Cllr Pemble that the budget be recommended for adoption by full Council. All agreed. See Appendix B.

The Clerk was also asked to get a quote from Stripy Landscapes for spraying round the headstones in the Church yard and Cemetery.

Action Sarah Wells

6. PAYMENT FOR MAY 2008

Receipts

April	Description	Cheq No	Amount	VAT
Aprii	Precept		43581.00	
	Parade Donations		1017.00	
	Allotments		20.00	
			44618.00	

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May 2008 Payments				
Environmental Engineer - April Street				
Cleaning		3752	287.50	
Southern Water - Allotments		3753	15.10	
Harrison's packaging - Poop Scoop Bags		3754	244.40	36.40
Stripy Landscapes - Mar	355.00			
Stripy Landscapes - April Weed Killing	122.50	3755	1472.50	
Stripy Landscapes April Inc Pond work	1160.00	3762	165.00	
	1637.50		1637.50	
NEAT Ideas Stationery		3756	40.00	5.96
Wicksteed leisure - Safety Inspection		3757	264.38	39.38
Clerks Salary April		3758	653.64	
H M Revenue and Customs Income Tax	57.80			
Employees NI	31.05			
Employers NI	28.71			
	117.56	3759	117.56	
Employees Pension Contribution	51.62			
Employers Pension Contribution	89.73			
	141.35	3760	141.35	
Clerks Expenses				
Board Band	10.00			
Telephone	11.12			
1	21.12	3761	21.12	

It was proposed by Cllr Wiles and seconded by Cllr Pemble that the above payment be made, all agreed. Cllr Barwick was third signatory.

The meeting closed at 7.30pm