

Longstanton Parish Council



Minutes of the Finance Committee, held at Longstanton Village Hall,
Longstanton on Tuesday 20th July 2021 at 7.30pm

Present: Cllr delaMare-Lyon (Chairman), Cllr Wycherley, Cllr Burns, Cllr Ferreira

Clerk: Ben Stoehr

In attendance: 0 members of the public

FC21-22/10 To Receive and Approve Apologies for Absence

Apologies were received Cllr McPhater (health) and Cllr Street (self-isolating)

FC21-22/11 Councillors' Declarations of Interest

Declarations of interest from Councillors on items on the agenda: None

Requests to Speak: None required

To receive requests for dispensations: None

Grant of dispensations: None.

FC21-22/12 Public Participation (10minutes in total)

None.

FC21-22/13 Approval of Minutes

It was **proposed** by Cllr Wycherley, seconded by Cllr Ferreira and **RESOLVED** that the minutes of the Finance Committee meeting held on 25 May 2021 be approved signed.

FC21-22/14 Bank Reconciliation

Bank statements were provided for bank accounts as 30 June 2021, and monies stood at:

Current Account	£13,810.95
Sum Up	£0.00
Multicard	-£143.88
Optimum Pre-Paid Card	£23.67
CCLA Current Account	£456,215.00

It was **proposed** by Cllr Burns, seconded by Cllr Ferreira and **RESOLVED** that the bank reconciliations for the month of June be approved.

FC21-22/15 Approval of Payments

It was **noted** that Cllr Burns and Cllr Ferreira had checked the invoices due to for authorisation. The original invoices had been checked for accuracy and no issues raised.

It was **proposed** by Cllr delaMare-Lyon, seconded by Cllr Burns and **RESOLVED** by a unanimous vote that invoices/payments as listed in appendix 1 are approved and paid.

FC21-22/16 Monies Received

Members **noted** monies received since the June meeting as listed in the meeting papers.

FC21-22/17 Reports

It was **noted** that the reports had been available at the meeting.

Meeting closed at 7.37pm

Signed:Date:.....

Chairman

Appendix 1, item FC21-22/15

Longstanton Parish Council Current Year							
PURCHASE LEDGER 1 UNPAID INVOICES BY DATE							
Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
10/03/2021	21JULYRATES	SCDC001	SCDC	106.00	0.00	106.00	106.00
02/06/2021	AFP1214231282	THR001	THREE MOBILE	8.16	1.63	9.79	9.79
15/06/2021	37543	ACA002	ACACIA	830.00	166.00	996.00	996.00
16/06/2021	47844	PLA002	PLAY INSPECTION	200.00	40.00	240.00	240.00
01/07/2021	101169	LON001	VILLAGE HALL	331.05	0.00	331.05	331.05
06/07/2021	13101	BRO001	BROOKFIELD	609.00	121.80	730.80	730.80
06/07/2021	13102	BRO001	BROOKFIELD	550.00	110.00	660.00	660.00
06/07/2021	13103	BRO001	BROOKFIELD	500.00	100.00	600.00	600.00
07/07/2021	00101668	LGS001	LGS	1,185.65	234.75	1,420.40	1,420.40
TOTAL INVOICES				4,319.86	774.18	5,094.04	5,094.04