

## MINUTES: CORBY GLEN PARISH COUNCIL

Draft Minutes of the meeting held on Wednesday 12<sup>th</sup> June 2019 at the Willoughby Memorial Gallery, Corby Glen.

Present: Cllrs Lamming (Chair), Cook, Collins, Hargreaves, Parker & Walsingham

In attendance: Cllr N Robins, Mrs. S. Woodman (Parish Clerk)

**The meeting was abandoned because of the very recent death of one of the councillors.**

### Payments and Accounts

<b>Opening Bank balance from 1st May 2019</b>	<b>£19,872.21</b>
<b>Income received on bank statement</b>	
SKDC Community Cleaner Grant	£426.92
<b>Invoices cleared on bank statement</b>	
Church Street Rooms Hire – First Aid Course	£15.00
Church Street Rooms Hire – Neighbourhood Planning	£10.00
Hampshire Flag Company – order 250 flags	£150.00
S. Woodman – clerk’s wages April	£237.16
HMRC – clerk’s PAYE	£59.20
MCS grass cutting April	£229.00
S. Woodman – clerk’s expenses April	£27.30
Additions – Annual Audit	£80.00
CDPC – Community cleaner	£142.92
Insurance	£872.68
<b>Closing Balance 31<sup>st</sup> May 2019</b>	<b>£18,475.87</b>
<b>Cheques to be authorised/cleared:</b>	
S. Woodman – clerk’s wages May	£237.16
HMRC – clerk’s PAYE May	£59.20
S. Woodman – clerk’s expenses May	£9.42
T Kiely – Move Flagpole	£510.00
CDPC – Community cleaner	£142.92
MCS – grass cutting May	£229.00
A Greetham – Noticeboard	£130.00
<b>Estimated remaining NatWest bank balance</b>	<b>£17,177.01</b>
(excluding Defibrillator fund & play equipment fund)	<b>£15,689.60</b>

<b>Defibrillator Fund</b>	
Total banked to date (inc. VAT refunds):	£2,383.80
Purchases to date (inc. VAT):	<u>£1,761.40</u>
<b>Fund remaining:</b>	<b>£622.40</b>

<b>Play Equipment Fund</b>	
Total banked to date (inc. VAT refunds):	£41,425.44
Purchases to date (inc. VAT):	<u>£40,560.43</u>
<b>Fund remaining:</b>	<b>£865.01</b>

<b>Neighbourhood Plan Costs (to be repaid on receipt of grant funding)</b>	
Costs to date	<u>£371.79</u>
<b>Total:</b>	<b>£371.79</b>

Meeting closed at 7.50pm.

Mrs. Sue Woodman - Parish Clerk