NEWTOWN PARISH COUNCIL

www.newtown-pc.org.uk

Annual meeting of Newtown Parish Council will be held on Monday 23rd May 2022 Newtown Village Hall at 6.30pm.

[The Parish Assembly will follow this meeting at 7pm]

AGENDA

- 1. Apologies for absence
- 2. Election of Chairman for 2022-23
- 3. To receive the Chairman's declaration of acceptance of office
- 4. To confirm outcome of non-contested election and signing of declarations
- 5. Election of Vice Chairman
- 6. Declarations of interest

OPEN FORUM – to receive comments or questions from members of the public which relate to issues contained on this agenda.

7. Appointment of representatives to outside bodies

Village Hall Management Committee

8. Appointment to committees

Newtown Common Management committee

- **9. Approval and signing of the minutes** of the meeting held on 28th March 2022.
- 10. Finance reports
 - a) To receive and approve the year end report on the budget for 2021/22
 - b) To receive and approve the bank reconciliation at 31st March 2021
 - c) To receive and approve audit documents, Expenditure over £100 and variance report
 - d) To review and approve the Annual Governance and Accountability Return 2021/22
 - e) To receive the Internal Audit report 2021/22
 - f) To receive the report on the budget for 2022/23
 - g) Parish Council / Working Party Insurance renewal
- 11. Approval of proposed spend for Jubilee celebration
- 12. Approval of payments
- 13. Date of next meetings
- 14. Correspondence

Mrs R Cloke Clerk to Newtown Parish Council clerk@newtown-pc.org.uk 01635 253072

Members of the public are invited and welcome to attend.

The council reminds anyone attending the Village Hall to take care that the track ways to the Hall are unsuitable for some vehicles and that any drivers use these tracks at their own risk.

NEWTOWN PARISH COUNCIL Hampshire

Notes for the meeting on 23rd May 2022

Item 10f To receive the report on budget

See attached

Item 12 Approval of payments

To ratify the following payments:

B022	HALC	Affiliation Fees	180.11
B023	Stocksigns	SLR Machine	3000.00
B024	Premier Grounds	Bus Shelter removal and waste	336.00
B025	Open Spaces Society	Membership fee	45.00
B026	внів	CMC Working party insurance	187.20

To approve the following payments:

B027	Zurich	PC Insurance	367.97
B028	Auditing Solutions	21/22 Audit	240.00
B029	Rebecca Cloke	Mileage, paper, print 1: cartridges, Microsoft licence	

Item 14 Correspondence

VAT return

NEWTOWN PARISH COUNCIL

item 101 Report on the budget		_	
	Approved budget 2022-23	Actuals to 23/05/2023	Projected out-turn 31/03/2023
INCOME:	£	£	£
Precept	6000	3,000	6000
Other Grant	0	. 0	0
Grant HorrisHill	1000	0	1000
Bank interest	5	0	5
VAT refund	1250	1,085	1085
Total	8,255	4,085	8,090
EXPENDITURE:	£	£	£
HALC subscription	180	180	180
Insurance	375	368	368
Hire of Village Hall	200	0	200
Clerk's salary	3000	0	3000
Administration and clerk's expense		99	250
Website	200	0	200
Audit fees	200	200	200
Open Spaces subscription	45	45	45
Churchyard upkeep	800	0	800
Infrastructure and maintenance	280	280	280
Common maintenance	500	187	500
SLR expenditure	0	2,500	2750
Training and sundries	200	0	200
VAT	1250	612	1500
Total	7,480	4,472	10,473
INCOME LESS EVERNINITHE	775	(207)	(2.202)
INCOME LESS EXPENDITURE	775	(387)	(2,383)
Opening balance 1.4.22	18,508	18,508	18,508
Balance carried forward	19,283	18,122	16,125
HIGHER LEVEL STEWARDSHIP SCH	IEME £	£	£
Income HLS scheme	3,700	_ 0	3,700
Firewood	100	0	100
Total income	3,800	0	3,800
Expenditure: Bracken spraying		0	1,500
Mowing	1,500	0	1,500
Other	700	0	700
Total expenditu		0	3,700
INCOME LESS EXPENDITURE	100		100
Opening balance 1.4.22	9,725	9,725	9,725
Balance carried forward	9,825	9,725	9,825
			3,823

Total balances £ 27,847

Chair agreed to bank statement f	
12,525.13	Statement dated 03/5/22
(742.35)	
11,782.78	
6,023.90	Statement dated 01/4/22
10,040.01	Statement dated 01/4/22
£ 27,846.69	
8,500	
2,500	
9,725	
7,122	
	£ 12,525.13 (742.35) 11,782.78 6,023.90 10,040.01 £ 27,846.69 8,500 2,500 9,725