



**Baddesley Ensor
Parish Council**

Finance Committee.

Minutes of Meeting

6.30pm Thursday 7th March 2024 at the Village Hall, Baddesley Ensor.

Present: Cllr C. Ford (Chair), Cllr K. Webb, and Cllr. A. Sheldon
Clerk: Joan Daniel

Members of the Public in attendance: none

237. Apologies.

238. Public Participation. No members of the public were in attendance and no questions had been received.

239. Declarations of interest. No interests were declared.

240. Minutes of meeting 7th December 2023

The minutes of the Finance Committee meeting held on the 7th December 2023, copies having been circulated, were received, and agreed as a true and accurate record. They were signed by the chair.

241. Matters Arising

Multipay card application is still ongoing. Advised it should be received within a week.

Allotment committee meeting not yet arranged. Place on agenda for March Council meeting.

242. Finance update.

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£22,520.31
01/02/2024	Direct Debit	Direct Debit (Brit. Gas) Pavilion electric	£181.64	£0.00	£22,338.67
01/02/2024	Credit	Stripe Payments UK Ltd Run4you	£0.00	£11.66	£22,350.33
02/02/2024	Credit	Credit 000031 Table tennis/badminton	£0.00	£252.00	£22,602.33

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/02/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£63.18	£0.00	£22,539.15
06/02/2024	Direct Debit	Direct Debit (NEST) pension	£65.71	£0.00	£22,473.44
07/02/2024	Credit	Stripe Payments UK Ltd Archery	£0.00	£93.98	£22,567.42
08/02/2024	Credit	IOMMI PM+SA Sewing Bee	£0.00	£180.00	£22,747.42
09/02/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£25.49	£0.00	£22,721.93
09/02/2024	Credit	Male Susan Walking netball	£0.00	£48.00	£22,769.93
12/02/2024	Direct Debit	Direct Debit (OPUS ENERGY LTD) Village hall elect.	£938.61	£0.00	£21,831.32
12/02/2024	Direct Debit	Direct Debit (OPUS ENERGY GAS SU) Village hall gas	£221.50	£0.00	£21,609.82
12/02/2024	Credit	Stripe Payments UK Ltd Run4you	£0.00	£47.22	£21,657.04
14/02/2024	Direct Debit	Direct Debit (WATER PLUS) Pavilion water	£5.57	£0.00	£21,651.47
14/02/2024	Credit	Stripe Payments UK Ltd M. Sharp	£0.00	£47.08	£21,698.55
14/02/2024	Credit	J H KARATE	£0.00	£48.00	£21,746.55
15/02/2024	Credit	Stripe Payments UK Ltd Swayology	£0.00	£342.82	£22,089.37
19/02/2024	Credit	Stripe Payments UK Ltd Bats	£0.00	£35.12	£22,124.49
27/02/2024	Faster Payment Debit	B/P to: NWBC Grounds maintenance	£2,381.20	£0.00	£19,743.29
27/02/2024	Credit	Stripe Payments UK Ltd Swayology	£0.00	£70.94	£19,814.23
28/02/2024	Faster Payment Debit	B/P to: Emp Mth 11		£0.00	
28/02/2024	Faster Payment Debit	B/P to: Emp Mth 11		£0.00	
28/02/2024	Faster Payment Debit	B/P to: Emp Mth 11		£0.00	
28/02/2024	Faster Payment Debit	B/P to: Emp Mth 11		£0.00	

28/02/2024	Faster Payment Debit	B/P to: Emp Mth 11		£0.00	
28/02/2024	Faster Payment Debit	B/P to: Replay Maintenance Maintenance visit	£478.50	£0.00	£13,575.65
28/02/2024	Faster Payment Debit	B/P to: Warks CAVA HMRC & fee	£718.03	£0.00	£12,857.62
29/02/2024	Credit	Post Office Cash Deposit 550201 550201 Gas	£0.00	£100.00	£12,957.62

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024	Credit	Stripe Payments UK Ltd Swayology, Archery	£0.00	£211.35	£13,168.97

Councillors received an update on Parish Council finance.

Current account 20425490

Balance as at 29th February 2024 **£13,168.97**

Reserves 20435121

Balance as at 29th February 2024 **£10,306.49**

Held funds 20435231

Balance as at 29th February 2024 **£1,397.21**

Charity 522829 Speedwell Lane recreation ground 20435244

Balance as at 29th February 2024 **£7,386.49**

Interest rates to be checked for the three relevant accounts.

243. Charity 522829. To receive an update on Charity 522829.

More use needs to be made of the Muga and all hirers need to pay. Community football payments need to continue. The balance of the Charity account has increased due to Muga fees and will be able to support some of the Speedwell Lane costs.

244. To consider cash flow and budget

Copies of cashflow figures were provided and discussed. A budget against actual to be set up for 2024/25.

245. Any other finance matters to be discussed

The Noticeboard company to be chased on Tuesday 12th March to follow up their two week statement of providing an installation date.

The war memorial grant of £550 to be raised.

A suggestion was raised about small businesses paying for advertising on the Speedwell Lane recreation ground fence. Planning requirements to be checked.

Top score signs to be removed.

Play area companies to be contacted to update quotes.

246 Date of Next Meeting

Finance committee Thursday 6th June 2024

Chair

