

Little Houghton Parish Council (LHPC) Interim Finance Meeting

Minutes of the meeting of the Parish Council held at 7pm on Thursday 20th July 2023.

Present: Mr Jeff Greasley
Mrs Amanda McGrath
Mrs Hilary Cook
Mrs Cheryl Hanson

Apologies: Mr Colin Ward

1 Presentation of the Annual Finance Report for 21/22 and 22/23

1.1 Bank Reconciliation 2021/2022

The Parish Councillors noted that the bank reconciliation as per the bank statement as follows:

Current account brought forward		3935.00	
Income		6739.98	
Paid Out			
20/4/21	YLCA subs	301.00	
4/5/21	HMRC		
5/5/21	Land rent coal board		89.07
5/5/21	BHIB ins	168.18	
14/5/23	Totty signs	154.80	
14/6/21	Mr Mortimer garage		
14/7/21	hmrc	67.40	
14/7/21	BCVS services	225.00	
14/7/21	Clerk pay	270.17	
20/7/21	700 Mr Laughton	130.00	
1/9/21	BMBC	139.37	
1/9/21	BMBC	489.14	
3/9/21	701 Mr Laughton	70.00	
20/12/21	BMBC	139.37	
4/1/22	Vision ICT	330.00	
4/1/22	BMBC	348.00	
4/1/22	BMBC	348.00	
4/1/22	BMBC	489.14	
10/1/22	HMRC	67.99	
10/1/22	Clerk pay	269.97	
11/1/22	702 Mr Laughton	70.00	
11/1/22	703 Mr Laughton	100.00	
28/1/22	Clerk pay	269.97	
14/2/23	HMRC	67.40	
4/3/22	704 Mr Laughton	60.00	
Total		£4663.97	
Balance		£6011.01	

The parish council agreed the payments.

1.2 AGAR

AGAR 2021/2022 Form 2 was submitted and approved by the parish council.

1.3 Bank Reconciliation 2022/2023

The Parish Councillors noted that the bank reconciliation as per the bank statement as follows:

Current account brought forward		6011.01
Income		5.000.00
Paid Out		
26/4/22	BMBC	422.00
27/6/22	Caroline Donovan	269.97
27/6/22	YLCA subs	304.00
18/7/23	BHIB Insurance	168.18
18/7/22	Ground play maintenance	480.00
19/7/22	BMBC MUGA maintenance	142.15
19/7/22	BMBC Ground maintenance	676.12
26/9/22	Geoff Laughton - playground	
	705 inspection	90.00
23/12/23	723 HMRC	200.00
	Geoff Laughton - playground	
16/1/23	725 inspection	400.00
16/1/23	724 BMBC - Marston recovery	504.00
7/2/23	726 YLCA	15.00
24/3/23	729 HMRC	137.37
21/3/23	728 BMBC maintenance	1,630.28
Total		£5439.07
Balance		£5571.94

The parish council agreed the payments.

1.4 AGAR

AGAR 2022/2023 Form 2 was submitted and approved by the parish council.

2 AOB

As Chairman Jeff Greaseley extended his thanks to Amanda McGrath, temporary clerk, for her tenacity in ensuring the completion of the bank reconciliations and AGARs for 2 years 2021/2022 and 2022/2023.