Atworth Parish Council

http://www.atworth.org

Philip C.E. McMullen, Parish Clerk, 37 Sandridge Road, Melksham, Wiltshire SN12 7BQ
Email Clerk@Atworth.org

12th May 2020

Please be advised that there is to be a conference meeting of Atworth Parish Council, to be held on **Wednesday 20th May 2020 at 6.45 pm** to consider the agenda below. Comments are welcome and invited.

AGENDA

1. Introduction

2. Receive reports from external agencies

3. Planning Applications

None received

Details are available to view on Wiltshire Council's website at:
http://planning.wiltshire.gov.uk/Northgate/PlanningExplorer/ApplicationSearch.aspx

4. Finance

9.1 Approval of Payment Schedule and authorisation of cheques

Approvals for the meeting taking place in			May 2020				
Date	Payee Name	DD/Chq No	Net £	VAT £	Gross £	Payment Details	Approved By
	PM via Amazon	DD	34.19	-	34.19	Toner cartridge	
	PM via Amazon	DD	8.45	-	8.45	Printer paper	
	IdVerde	DD	310.28	62.06	372.34	Grounds Maintenance Works May	
	Zurich Insurance	DD	1,990.97	-	1,990.97	Village Hall insurance	
	WALC	DD	407.65	81.30	489.18	WALC annual subs	
	Philip McMullen	DD	462.88	-	462.88	Salary and Office Allowance	
	HMRC	DD	115.72	-	115.72	HMRC income tax for wages	

9.2 Approval to accept Budget Monitoring Statement as at May 2020

Atworth Parish Budget Monitoring 2019/20
April 2020

	Annual Budget	Spend to date	Balance Remaining
Expenditure	£	£	£
CLERKS SALARY	5,600	565	5,035
CLERK'S OFFICE EXPENSES	560	57	503
WI VILLAGE CLEAN & TIDY	580	-	580
GENERAL ADMIN	500	-	500
INSURANCE	4,300	1,476	2,824
WALC	500	-	500
SLCC	50	-	50
BENCHES	3,800	-	3,800
SID DEPLOYMENT	400	-	400
VILLAGE MAINTENANCE	1,700	-	1,700
AUDIT FEES	300	-	300
VILLAGE HALL RATES	135	157	(22)
REC RATES	170	174	(4)
VILLAGE HALL	6,000		6,000
WATER RATES	145	146	(1)
GRASS CUTTING	4,500	310	4,190
ARMISTICE WREATH (S.137*)	20	-	20
YOUTH CLUB RENT	30	-	30
PRESENTATIONS	100	-	100
HIGHWAYS WORK	5,000	-	5,000
COMMUNITY RESILIENCE EQUIPMENT	450	-	450
INFORMATION BOARDS	3,000	-	3,000
TREE PLANTING AND WILDINGS	2,000	-	2,000
NOTICE BOARDS	0	-	0
VILLAGE ENHANCEMENTS	1,250	-	1,250
CLOCK TOWER	0	-	0
VAT ON PAYMENTS	0	62	(62)
HMRC	-	-	0
Total Expenditure	**41,090**	**2,947**	**38,143**
Income	£	£	£
PRECEPT	28,521	14,164	14,261
B/F from existing balances			-
HMRC			0
Interest			-
VAT refund			0
Total Income	**28,521**	**14,164**	**14,261**
Net Expenditure	**-**	**(11,217)**	**23,882**

Balance Brought Forward	***24,378***
Current Balance (Cashbook)	**35,595**
Current Balance (Deposit A/c)	**-**
-Current Balance (Bank)	**35,595**
=Unpresented cheques	*£0*

5. Clerk's report

5.1 Current Legislation update

5.2 End of Year audit

6. Agenda Items

6.1 Village Hall Insurance.

6.2 Film Club

6.3 Flags.

6.4 Adoption of revised Code of Conduct

6.4 New bin at junction of Bath Road and Purlpit.

6.6 Bath Road eastern bus shelter

6.7 Benches and noticeboard.

6.8 Annual Parish Assembly.

6.9 Annual Meeting of the Parish Council.

6.10 Stone repairs to clock tower.

all non-urgent actions c/f to post Covid-19 emergency

7. Correspondence

Letter from Shield Wiltshire seeking a community volunteer

8. Date of the Next Virtual Meeting

17th June