

Agenda Item - Financial Management December 2023

Payments to be approved this month:

Ref	Chq No	Payee & Details	Amount
1709	0	Jackie Bennetts - Clerk Pay	£ 715.35
1710	0	David Cole - Lengthsman Pay	£ 528.00
1711	0	Jake Cook - Litter Picker fee	£ 44.00
1712	0	HMRC Tax & NI (Clerk)	£ 53.60
			£ 1,340.95

Bank Reconciliation:

The monthly bank reconciliation has been completed and is correct. Access to internet banking allows Clerk to check between statements. Monthly report is therefore correct to 17/12/23

Significant Changes: none

Outstanding Cheques: none

Outstanding Income: Inv 09/23 to Princetown Churchyard Maintenance Fund £ 38.92none

Invoices to be issued:

Outstanding Payments/Liabilities: none

Risks: none

VAT to be Claimed: (2023-24) £ 473.52

Lengthsman: David Cole has recorded 0 hrs of work this month and has been paid 40hrs. Balance owing is 138 hrs to be paid over quieter winter months. Need to reduce/monitor closely the hours David is working over the next 3 months.

Vision Zero South West Road Safety Partnership Grant: Remaining £742.96 to be spent on improved signage on the B3212. VAT 2022/23 claimed back £566.95 is ringfenced to VZSW, road safety initiatives. Total available £ 1310 held in Allocated Reserves.

Funding Applications or Opportunities:

Other applications will be progressed when funding suitable funding streams are identified for the projects below.

- a. Bench seats and a 'chat bench' in Princetown village centre.
- b. Better footpath signposting before Station Cottages.
- c. Replacement of Defibs
- d. Replacement of Play Equipment in Play Park

