

Agenda Item - Financial Management January 2023

Payments to be approved this month:

Ref	Chq No	Date	Payee & Details	Amount
1602	1812	24/01/2023	David Cole Lengthsman Pay	£ 528.00
1603	1813	24/01/2023	Jackie Bennetts - Clerk Pay	£ 356.35
1604	1814	24/01/2023	Jake Cook - litter picker fee	£ 45.00
1605	1815	24/01/2023	HMRC Clerk Tax	£ 89.20
1606	1816	24/01/2023	Jackie Bennetts - Clerk Expenses - home office allowance	£ 30.00

Bank Reconciliation:

The monthly bank reconciliation has been completed and is correct. Statement date 30/12/22. Access to internet banking allows Clerk to check between statements. Monthly report is therefore correct to 20/01/23

Significant Changes: none

Outstanding Cheques: none

Outstanding Income: Invoice 006/22 Duchy Grass Cutting £1142

Invoices to be issued: none

Outstanding Payments/Liabilities: none

VAT to be Claimed: (to date) £1062.21 of which £566.00 is ringfenced to VZSW initiatives

Risks: None

Grass Cutting: David Cole has been paid 40hrs this month to spread his payments equally across the financial year. This may need to be reviewed downwards, at some point during the year, in light of the DNPA grass cutting contract not being secured and the churchyard grass cutting being outside of Council powers.

Vision Zero South West Road Safety Partnership Grant Application: Remaining £742.96 to be spent on improved signage on the B3212. VAT to be claimed back £566.95 and ringfenced to VZSW, road safety initiatives.

Funding Applications or Opportunities: This 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

