

# HORNTON PARISH COUNCIL

11 January 2023

Members of Hornton Parish Council are hereby summoned  
to attend a Parish Council Meeting to be held on  
Monday, 16 January 2023 at 7.30pm in the Pavilion

## AGENDA

1. To receive apologies for absence
2. Members' declarations of interest for items on the Agenda
3. Finance:
  - a) To approve the following payments already made using delegated powers:

Date	Payee	Description	Amt	Acct
02.12.22	Monika Cleaning Services	Pavilion cleaning October - 5 visits	£170.00	Pavilion
02.12.22	Paul Burden	Ink cartridge	£18.00	Playground
02.12.22	Fiona Donaldson	Salary and allowance Nov	£220.20	PC
02.12.22	Kirsty Buttle	Salary and allowance Nov	£132.48	PC
02.12.22	HMRC	Tax November	£85.80	PC
02.12.22	Monika Cleaning Services	Pavilion cleaning November - 4 visits	£136.00	Pavilion
04.01.23	Andrew Overton	Cutlery for Pavilion	£447.00	Pavilion
09.12.22	BT Group Ltd	Pavilion Phone/Broadband	£33.54	Pavilion
13.12.22	Castle Water	Pavilion water	£91.46	Pavilion
20.12.22	Fiona Donaldson	Salary and allowance Dec	£220.20	PC
20.12.22	Kirsty Buttle	Salary and allowance Dec	£132.48	PC
20.12.22	HMRC	Tax December	£85.80	PC
28.12.22	Monika Cleaning Services	Pavilion cleaning December - 3 visits	£102.00	Pavilion
20.12.22	Ian Donaldson	Mower service	£205.46	Jumpa
31.12.22	Unity	Bank account fee	£18.00	PC
09.01.23	BT Group Ltd	Pavilion Phone/Broadband	£33.54	Pavilion

- b) To approve payment of the following invoices:

Payee	Description	Amt	Acct
Glen Walther	Pavilion boiler repair	£96.00	Pavilion
Fiona Donaldson	Salary and Office January	£314.42	PC
Kirsty Buttle	Salary and Office January	£199.12	PC
HMRC	Tax January	£115.20	PC

- c) To note the following receipts:

Date	Payee	Description	Amt	Acct
29.11.22	Triforia	Keep fit	£36.00	Pavilion
02.12.22	COIF	Interest	£66.20	Playground
02.12.22	Credit 51	Funds raised for mugs and National Grid	£202.19	PC

06.12.22	Morris	Hall hire	£48.00	Pavilion
31.12.22	Unity	Interest	£60.27	PC
03.01.23	Triforia	Keep fit	£12.00	Pavilion
03.01.23	Girobank	Hall hire	£140.00	Pavilion
03.01.23	Southern Electric	Refund due to actual meter reading	£682.93	Pavilion
04.01.23	COIF	Interest	£77.50	Playground

d) To note the bank balances as at 10<sup>th</sup> January 2023

PC Current	£29,087.10
PC Savings	£6,041.59
CCLA fund (playground)	£30,000.00
<b>Total</b>	<b>£65,128.69</b>

e) To note the committee balances as at 10<sup>th</sup> January 2023

	HPC	Jumpa	Pavilion	Playground	Grand Total
Balance B/F as at 09/11/2022	£18,525.01	£7,884.12	£6,803.02	£32,723.41	£65,935.56
Total Payments	£894.96	£205.46	£1,013.54	£18.00	£2,131.96
Total Receipts	£262.46	£0.00	£918.93	143.7	£1,325.09
<b>Balance to 10/01/2023</b>	<b>£17,892.51</b>	<b>£7,678.66</b>	<b>£6,708.41</b>	<b>£32,849.11</b>	<b>£65,128.69</b>

f) To consider and agree the budget and resulting precept for the 2023-24 financial year