



MINUTES

OF THE

FINANCE COMMITTEE MEETING OF THE STAMBRIDGE PARISH COUNCIL

HELD AT STAMBRIDGE MEMORIAL HALL, STAMBRIDGE ROAD, SS4 2AR

ON MONDAY 27th JANUARY 2020.

200 19/20 Members and Public present:

6.30 pm.

Chairman: Councillor Mr P Shaw.

Councillors: Mrs N Crane, Mr G Ioannou and Miss E Lingley.

Members of the public: None.

The Parish Clerk: Mr B Summerfield.

201 19/20 Chairman's opening remarks.

The Chairman welcomed all persons attending the Meeting and made safety announcements.

202 19/20 Apologies for absence.

To be received by the Clerk in person via: email, letter and telephone.

Councillors: Mrs J Gooding.

203 19/20 To Receive Declarations of Interests:

i To receive all declarations of interests:

ii The Chairman reminds Councillors to declare any further interests now and as they became evident to them, during the progress of the meeting. None.

204 19/20 Public Forum: (5 min) Statements from Councillors, Guests, visiting Ward/County Councillors.

None.

205 19/20 Finance: The following items were considered for recommendation to the Stambridge Parish Council:

i The PRECEPT 2020-2021 demand on the Rochford District Council @ £ 32,640-00 was recorded.

ii i The SPC Metro Financial Statements of 27th January 2020 were recorded.

ii The above balances were checked against Metro Bank Statements by Cllrs: Mr P Shaw and Miss E Lingley.

iii The SPC short term loan to the SCCMC (£3,531-13/£1,500) of August and October 2019 agreed to the next Agenda.

iv The Clerk's log (33) of working hours for December 2019 was recorded.

v The Parish Council's updated SPC Excel NETT running costs for December-January 2019-2020 was recorded.

vi The agreed payment to (HMRC) re: PAYE-RTI February @ £40-00 was recorded.

vii An Invoice January 2020 from Cllr Mr G Ioannou/one.com order no: 5953020 @ £53-89 was recorded.

viii The D/D Invoice December 2019 re: New BT (office) Contract @ £482-23/to be updated was recorded.

ix The D/D payment December 2019 to NWG/Anglian Water @ £ 40-00 was recorded.

x The Standing Order payment January 2020 to the SPC Clerk @ £628-95 was recorded.

xi The D/D payment January 2020 to E.On @ £149-95 was recorded.

xii Resolved: recommended and agreed payments, all actions, financial statements, transfers, grants, countersigned cheques, etc, etc.

Proposed by Councillors: Mr P Shaw, seconded by Mr G Ioannou and agreed by all.

206 19/20 The next Stambridge Parish Council Finance Meeting:

To agree: **TBA MARCH 2020** at the Stambridge Memorial Hall, Stambridge Road, SS4 2AR
at 6.30 pm.

There being no further business the Chairman closed the meeting at 7.15pm.

26th February 2020.

Barry Summerfield, Stambridge Parish Council Clerk/RFO.