

BARFORD SHERBOURNE & WASPERTON JOINT PARISH COUNCIL

Minutes of the meeting of the Joint Parish Council
held in Barford Memorial Hall
on Mon 11 Oct 21

Present	Cllr T Merrygold, (Chairman) Cllr: Mrs W Barlow, J T Barrott, J D Billingham, R Clay, H Gadsden, J M Hawkesford, Mrs D E Haynes, G Jackson, Mrs L M Jones, M J Metcalfe, J V Murphy, Mrs R Newsome, P B Phillips, M J Sheard,
Apologies:	Cllr: Mrs K E Thomson,
In Attendance:	Cllr: A B Rhead (WDC),

Opening

58 The meeting opened at 7:35 pm

59 Seven members of the public joined the meeting.

Declarations of Disclosable Interests

60 None was declared.

Public Participation

61 Mr Sandy Pearson observed that despite the JPC's intervention with WDC drawing its attention to the lamentable and potentially unsafe condition of the house at 44 Church Street which had been left unfinished by departing contractors, nothing had been done. Cllr Rhead (WDC) was apologetic and assured the meeting that he continues his efforts to expedite a response

62 Mr Mark Griffin drew attention to an article in Village Voices which reported an informal contact between JPC representatives and the intended developers of the Glebe Hotel. He levelled the criticism that in his opinion such a meeting was beyond the JPC's powers and he also levelled accusations of potential predetermination.

Minutes of the Meeting of Council on 13 Sep 21

63 The minutes were approved as a true record. There were no matters arising.

Minutes of the Meeting of the Planning Committee on 13 Sep 21

64 The minutes were approved as a true record. There were no matters arising.

Financial Report

65 Cash Book Balances as at 30 Sep 21

- HSBC(1) £207,492.88
- HSBC(2) £20,309.31
- Santander £75,235.63

The JPC took note

66 Receipts and Payments

Date	Payee	Category	Total
31 Aug 21	Barford Community Charity	Grants	129.00
1 Sep 21	Bank interest	Bank interest	0.64
1 Sep 21	Stripe	BLIS:BSC	7.50
6 Sep 21	Countryside Services	War Memorial Wasperton	(27.00)
6 Sep 21	Frank Mann Farmers	Mowing	(815.20)
6 Sep 21	PKF Littlejohn	Audit Fees	(360.00)
6 Sep 21	J T Windows	Bus shelter maintenance	(60.00)
10 Sep 21	HMRC	Employment Expenses	(678.18)
18 Sep 21	Booker (JVM)	BLIS:KGF	(34.39)
21 Sep 21	WALC	Training and Seminar Expenses	(12.00)
25 Sep 21	Salaries	Employment Expenses	(870.00)
25 Sep 21	Administration	Office Accommodation	(66.00)
29 Sep 21	WDC	Precept	27,118.00

Management Accounts as at 30 Sep 21

67 The JPC took note of the accounts at Annex A

Barford Youth & Community Centre

68 Cllr Mrs Barlow gave a progress report. The JPC took note.

Closure

69 There being no other business, the meeting closed at 8:00pm.

Date of Next Meeting

70 The next meeting of the JPC is on Mon 8 Nov 21 in Barford Memorial Hall at 7:30pm.

EXECUTIVE SUMMARY

Opening balance 1 Apr 21	135,180		
Excess of Income over Expenditure 2021-22	147,145		
Closing balance 31 Mar 22	282,325		
Designated Funds			
Barford Leisure Improvement Scheme:			
Barford Sports Club	6,883		Self funding. Money banked with JPC
King George's Field	37,037		Residue of start-up funding
Sinking Fund	30,000		Funded from Precept; for long-term capital needs
Barford Memorial Hall	4,914		Current balance owned by BMH
Barford Telephone Kiosk	200		Barford Heritage Group bond for future costs
Barford War Memorial	470		Raised by public subscription
Election Expenses (casual elections until 2023)	3,000		JPC policy to reserve this early in the election cycle
Neighbourhood Watch	100		Current Balance
Provision for new mower	1,600		Purchase approved by JPC
Public Access Defibrillator	184		Current balance (donated)
Section 106	138,917		Reserved for specific projects
Barford Youth & Community Centre (planned)	10,000		Promissory note; payable on completion.
Key Man Insurance (self funded)	14,674		75% of Clerk's Salary, ERNI and Office Costs
Total Designated Funds	247,979		
SUMMARY	Cr	Dr	
Closing Balance 31 Mar 22	282,325		
Designated Funds		247,979	
Totals	282,325	247,979	
Discretionary Reserve	34,346		

BUDGET

	Budget 2021-22	YTD	Outturn
RECEIPTS			
Allotments Rents	1,092	306	1,092
Bank Interest	6	4	8
BLIS:BSC	500	1,306	2,000
Grants		129	129
Grant:Road Crossings	12,000		12,000
Precept (WDC)	59,401	54,236	54,236
s106	0	135,777	135,777
VAT	976	1,445	2,000
Wayleave	5		5
TOTAL RECEIPTS	73,980		207,247
PAYMENTS			
Allotments Hire of Land	560		560
Allotments Maintenance	350	358	400
Allotments Water Supply	200		200
Audit Fees	510	510	510
BLIS:BSC		152	152
BLIS:KGF	1,500	2,528	6,000
Bus Shelters Maintenance	585	360	585
Bus Shelters Repairs	780	73	73
Chairman's Allowance	511		511
Employment Expenses	18,773	9,289	18,773
Grants: Community Centres	5,088		5,000
Insurance	1,980	2,400	2,400
Mowing Charges	5,875	1,361	5,875
Newsletter	1,000	2,480	2,480
Office Accommodation	792	396	792
Open Spaces Maintenance	8,000	700	2,000
Road Crossings Barford	0		12,000
PAD	0	138	138
Postage	20		20
Printing and Stationery	40		40
Rectory Paddock	500	500	500
Section 137	25		25
Subs: Information Commissioner	35		35
Subs: SLCC	185		185
Subs: WALC	656	660	660
Training and Seminar Expenses	100	29	60
Travel Expenses	20		20
Venue Hire	50		0
War Memorial Wasperton	108	81	108
TOTAL PAYMENTS	48,243		60,102
Difference:	25,737		147,145