

BARFORD SHERBOURNE & WASPERTON JOINT PARISH COUNCIL

Minutes of the Meeting of the Joint Parish Council
held at Sherbourne Village Hall
on Mon 14 Oct 19

Present:	Cllr T Merrygold (Chairman) Cllr: R Clay, H Gadsden, J M Hawkesford, Mrs D E Haynes, Mrs V Hunt, G Jackson, Mrs L M Jones, M J Metcalfe, J V Murphy, Mrs R Newsome, M J Sheard, Mrs K E Thomson, N F J Thurley, J T Wright
Apologies:	Cllr: Mrs W Barlow,
In Attendance:	Cllr: A Rhead (WDC), L Caborn (WCC)

Opening

86 The meeting opened at 7:30 pm

87 No members of the public were present.

88 The "Protocol for the Reporting at Meetings of the Council or Committees" was taken as read by members of the JPC and drawn to the attention of the public attending this meeting by means of printed leaflets.

Declarations of Disclosable Interests

89 None was declared.

Minutes of the Meeting of Council 9 Sep 19

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

Minutes of the Meeting of the Planning Committee on 9 Sep 19

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

Cash Book Balances as at 30 Sep 19

92 The JPC took note of the following cash balances

HSBC(1)	£45,887.55
HSBC(2)	£20,038.39
Santander	£51,962.89

Receipts and Payments

93 The JPC endorsed the following:

Date	Payee/er	Category	Total
1 Sep 19	Bank Interest	Bank Interest	26.47
1 Sep 19	Salaries	Employment Expenses	(845.00)
3 Sep 19	Frank Mann Farmers	Mowing charges	(853.08)
4 Sep 19	Oxygen Graphics	BLIS:BSC	574.26
8 Sep 19	E Lees	BLIS:BSC	(574.26)
9 Sep 19	Barford Netball Team	Grant	260.00
10 Sep 19	J R Turpin	Bus Shelters Maintenance	(60.00)
10 Sep 19	HMRC	Employment Expenses	(660.00)
20 Sep 19	Booking Bug	BLIS:BSC	(137.28)
23 Sep 19	E.on	Open Spaces Maintenance	(25.49)
24 Sep 19	Wellesbourne Lions	BLIS:BSC	20.00
25 Sep 19	WDC	Precept	25,362.00
25 Sep 19	Administration	Office Accommodation	(64.93)
26 Sep 19	Miracle	BLIS:KGF	(11,227.80)
28 Sep 19	T Heselton	Open Spaces Maintenance	(80.00)
28 Sep 19	Avon Navigation Trust	Open Spaces Maintenance	(86.40)
30 Sep 19	R J Smith	Allotments Hire of Land	(140.00)
30 Sep 19	M Hadley	Allotments Hire of Land	(140.00)

Management Accounts as at 30 Sep 19

94 At Annex A.

King George's Field

95 Cllr Murphy reported:

- The play surface repairs were satisfactorily completed by Miracle.

- Dogs seem less of a problem; posters reminding dog owners of their responsibilities were generally well-received although some were torn down.
- There have been far fewer parking problems on the corner of Church Street and Church Lane.

Closure

96 There being no other business, the meeting closed at 8:10pm.

Date of Next Meeting

97 The next meeting of the JPC is on Monday 11 Nov 19 at 7:30 pm in Wasperton Village Hall.

Management Accounts as at 30 Sep 19

EXECUTIVE SUMMARY

Opening balance 2019-20	101,303	
Excess of Income over Expenditure 2019-20	(5,361)	
Closing balance 2019-20	95,943	
Designated Funds		
Barford Leisure Improvement Scheme:		
Barford Sports Club	5,881	Funded by third-party grants
King George's Field	11,301	Residue of start-up funding; for medium-term capital needs
Sinking Fund	20,000	Funded from Precept; for long-term capital needs
Barford Memorial Hall	1,125	Current balance of grants and donations
Barford Telephone Kiosk	200	Barford Heritage Group bond for future costs
Barford War Memorial	470	Raised by public subscription
Election Expenses (contingency reserve)	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	302	Current balance (donated)
Section 106	3,140	Current balance, reserved for specific buildings
Total Designated Funds	47,120	
Risk Management Reserve	14,132	75% of Salary, ERNI and Office Costs
Discretionary Reserve	34,691	

	Budget 2019- 20	YTD	FOO
RECEIPTS			
Allotments Rents	1,030		1,030
Bank Interest	300	157	300
BLIS:BSC		2,878	2,878
Grants/Donations		1,844	1,844
Precept (WDC)	50,724	50,724	50,724
VAT	1,350	1,695	1,695
Wayleave	5		5
TOTAL RECEIPTS	53,401		58,477
PAYMENTS			
Allotments Hire of Land	560	280	560
Allotments Maintenance	150	345	345
Allotments Water Supply	290	136	290
Audit Fees	635	500	500
Barford Memorial Hall		908	908
BLIS:BSC		2,954	2,954
BLIS:KGF		13,889	13,889
BLIS:MUGA	1,980	990	1,980
BLIS:SF	5,000		
Bus Shelters Maintenance	720	240	500
Chairman's Allowance	502		502
Employment Expenses	18,064	9,005	18,064
Grants: Community Centres	5,002		5,002
Insurance	1,827	1,855	1,855
Mowing Charges	6,119	3,142	6,119
MUGA		1,485	1,485
Office Accommodation	779	390	779
Open Spaces Maintenance	6,000	3,958	6,000
PAD		59	59
Postage	50		50
Printing and Stationery	50	14	50
Rectory Paddock	500	500	500
Section 137	50	62	62
Subs: Information Commissioner	35		35
Subs: SLCC	179		179
Subs: WALC	573	562	562
Training and Seminar Expenses	100	60	100
Travel Expenses	100	67	100
Venue Hire	180	220	300
War Memorial Wasperton	108	81	108
TOTAL PAYMENTS	50,533		63,838
Difference:	2,868		(5,361)