

## TEMPLE GUITING PARISH COUNCIL

The next meeting of the Temple Guiting Parish Council  
will be held on **Wednesday 4<sup>th</sup> December 2019 at 7.30 pm**  
in Temple Guiting Village Hall

### AGENDA

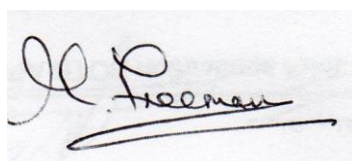
1. **Apologies for absence**
2. **Declarations of interests relating to matters on the Agenda**
3. **Points from the floor**
4. **Approval of the previous meeting's minutes and signing**
5. **Chairman's announcements**
6. **Clerk's Report to Councillors** (arising from minutes of the previous meeting)
7. **Planning** Cllr Krier to provide update from site meetings (see Clerk's Report for details).  
**To note:** 19/04271/TCONR
8. **Highways** Cllr Krier to provide update on Speedwatch, VAS loan equipment and GCC survey.
9. **Finances**
  - 9.1 **Financial position.** To review current financial position.
    - \* Balances as at 29 November 2019:  
Current Account (02503759): £6,988.55 Savings Account (07859616): £5,263.33
    - \* Reconciliation. Councillors to consider the reconciliation in the Clerk's report.
    - \* Cheque signing/Epay agreement and validation

<b>The following payments to be approved:</b>			
<b>Chq/Epay</b>	<b>Payee</b>	<b>Description</b>	<b>Value</b>
Epay	M Freeman	Clerk's salary November/December	209.20
Epay	M Freeman	Expenses: * paper 3.35 * ink 11.62 inc VAT * Thermal measuring device £306 inc VAT	320.97

#### 9.2 **Budget setting for 2020/21**

##### **To consider:**

- (a) Any assets which will require further investment in FY 20/21
- (b) Any new projects which will require funding in FY 20/21
- (c) Any risks which need budget in FY 20/21
- (d) Any reserves required / no longer required (e.g. Green funds)
- (e) Last year's budget v actual:
- (f) Clerk's remuneration review

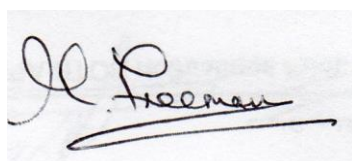


Temple Guiting Parish Council

	Budget 18/19	Budget 19/20	Expected EOY 19/20	Budget 20/21		Reason
Council expenses	500	200	360.00	300	Council expenses	Added 69.74 (PATA + paper/ink) inc Heat detector
Parish Maintenance	300	600	393.60	500	Parish Maintenance	
Allotment Mgt & Fees	0	0	0.00	0		
TG Rec Soc Grant	500	1000	1000.00	1000	TG Rec Soc Grant	
TG Rec Soc rent	70	70	70.00	70	TG Rec Soc rent	
TG School donation	0	0	600.00	600		
St Mary's Church donation	300	300	500.00	500	St Mary's Church donation**	
GAPTC Subs	105.80	110	99.42	110	GAPTC Subs	
Clerk's salary (inc Tax)	2200	2200	1570.00	2000	Clerk's salary (inc Tax)	5 months to 31.3.20 = £523
Audit (inc Xs)	180	100	164.95	180	Audit (inc Xs)	
Insurance	190	250	263.54	275	Insurance	£28.00 for VAS
Praedium Property	100	100	100.00	100	Praedium Property	
Training	100	100	50.00	100	Training	
Road Safety	250	0	0.00	100	Road Safety	
Local Donations	250	150	150.00	150	Local Donations	T.B.D.
Legal Fees	500	0	0.00	0	Legal Fees	
<b>Total expenditure</b>	<b>5545.8</b>	<b>5180</b>	<b>5321.51</b>	<b>5985</b>	<b>Total expenditure</b>	
Balance Forward	7125.65	9784.59	9784.59	9669.45		
Precept	4167	5000	5000		Precept	
Other income (interest, allotments, VAT)	150	150	206.37		Other income (interest, allotments, VAT)	
<b>Total income</b>	<b>11442.65</b>	<b>14934.6</b>	<b>14990.96</b>		<b>Total income</b>	
Reserved funds for Community Green Projects	3307.00	3307.00	3307.00			Absorb into general funds as per 12/18 minutes?
End Balance (ex Green funds)	2589.85	9048.36	6362.45			
<b>End balance inc Green funds</b>	<b>5896.85</b>	<b>12325.4</b>	<b>9669.45</b>			

10. Precept Council to decide on the precept for FY 2020/21.

**Date of next meeting:** The next meeting will be held on 4<sup>th</sup> February 2020



Maxi Freeman, Clerk to Temple Guiting Parish Council, 28 October 2019