

Martham Parish Council
Minutes of Finance Committee Meeting
Wednesday 12th April 2006 – 7.30pm Methodist Schoolroom

Present:

Cllr Huke, Jordan, Manifold, Gates & Carberry

Acting Clerk: Liz Toll

Cllr Beales and Wright in the public seating as they were not members of the Finance Committee. No members of the public were present.

Minutes of previous meeting 5th October 2005 Proposed Cllr Gates, seconded Cllr Jordan

The chairman began the meeting by emphasizing that a simplified system of presenting the parish council's spending now needs to be introduced. This would provide a more instant insight as to spending and for working parties to be able to clarify their budgets. Cllr Jordan is looking into providing an alternative programme to replace the current SAGE Accounting system the new format would be 3 column presentation (1 Budget, 2 Expenditure, 3 Balance), all in favour. It would still be necessary to fulfill the Borough requirements. In the meantime the clerk will set up a spreadsheet as well as continuing with SAGE.

Budgets for 2006/07

Burial Expenses: St Marys Church Grant £1330.00 includes £30 brought forward.

War Memorial: £735.00

Bus Shelter £1014.25.

Open Spaces: Playing Field grant £8000.00

Litter Picking: £1000.00

Village Green: £3000.00

Village Car Park: Underspent 2005 to 31 March 2006 by £1590.26 plus £1200.00 = £2790.26

Village Hall Grant: £1000.00

Ponds: £1646.00

Repairs to the play area will now be controlled by the Borough Council. due to this a cost centre identified as *Staithe Road Open Space Development* with a balance of £3206.00

Coronation Recreation Ground play area donation???????

Footpaths: £1376.52 a sub account for income from sales of footpath maps and booklets that can be purchased from CLIP and the boatyard.

General Maintenance Fund: £2513.00

Allotment General Fund: £801.25. Rent income from allotment holders payable to NCC £780.75

Village Signs: £300

New Highway Signs budget £2654.28 plus donation of £800.00 = £3454.38

Notice Boards: - General Information Signs £407.46 from general fund.

Clerk Salary: £9000.00

Office Stationary: £357.96)

I.T. Expenses: £1361.51)

Section 137 Monies: £475.00

Bowls Club Grant: £1000.00

Meeting Costs: £200.00

Audit/Accountancy: ££301.00

Subscriptions: £50.00

Insurance: £850.00

Training: £307.00

Councillors Travel: £169.36

Legal Fees: £2100.00

Emergency Fund: £2000.00

General Fund: £6907.57

Smee Rents:

It was agreed that no increase be made for the Smee rents for the current year clerk to issue invoice accordingly. All in favour of a working party to inspect and review the situation for next year.

Meeting closed 09:00pm

Next Financial Meeting: Wednesday 12th July - Methodist Schoolroom 07:30pm