

CLERK'S REPORT SEPTEMBER 2019

1. The Clerk attended an employee review with Cllr I Goldsworthy and Cllr E Murray.
2. EV Charge Units. The PC may wish to consider this facility for the VH at a later date.
3. Tree Report received (circulated to all). Quote from Lincolnshire Eco Arborists received. Circulate quote / add to next agenda.

Financial Report

a) To note balances as at 02/09/2019

Bus Bank Account as at 02/09/2019 £241,890.21

Interest on Bus Bank Account £2.85

Treasurers Account £5,529.95

Uncleared payments NIL

Income received (included in balances):

VAT Reclaim to end May £2,760.63

VAT Reclaim to end June £2,338.53

VAT Reclaim to end July £6,813.35

PWLB 3rd drawdown £280,000.00

i.e. £279,902.00 after fee of £93.00

received 19/08/19. Maturity date 18 March 2059.

Interest rate 2.10%

Maturity date adjusted to keep same date as previous

drawdown, £12,000.00 at 2.77%, £100,000 at 2.35%

£175,000.00 has been transferred to the Bus Savings Account.

b) To note Payments made from 10 July – 10 September 2019

46	25/07/2019	JULY	C SMITH		VK SALARY	355.77	JULY
47	25/07/2019	JULY	R KEILLAR		CLERK SALARY	361.78	JULY
48	25/07/2019	JULY	R KEILLAR		CLERK OFFICE	15.00	JULY
49	09/08/2019	JULY	LALC	9700	TRAINING	15.00	Cllr P Johnston- Davis TRAINING
50	09/08/2019	JULY	TJBOOKKEEPING	1381	PAYROLL	40.00	Q1
51	09/08/2019	JULY	R KEILLAR		Clerk Expenses	5.64	TRAINING MILEAGE
52	09/08/2019	JULY	C SMITH		VILLAGE MAINTENANCE	10.31	FUEL FOR MOWER

53	09/08/2019	AUGUST	E-ON	INV 092547	MAINTENANCE-STREETLIGHTS	28.16	7 MAIN ST LIGHT
54	09/08/2019	AUGUST	NKDC	PL382228	VILLAGE MAINTENANCE	29.70	TREE SURVEY
55	09/08/2019	AUGUST	NEEDHAMS UNIFORMS	1475	VILLAGE MAINTENANCE	51.42	HI VIS VESTS X 3 FOR VK
56	09/08/2019	AUGUST	GRUNDYS AGRICULTURAL	155836	ASSET	540.00	LAWNMOWER
57	09/08/2019	AUGUST	Maheer Millard	1101	VH REBUILD	110,059.69	SEE INVOICE FOR DETAILS
58	09/08/2019	AUGUST	Opus Energy	37884631	ENERGY-STREETLIGHTS	4.65	1/6/19 - 30/6/19
59	09/08/2019	AUGUST	Opus Energy	37884632	ENERGY-STREETLIGHTS	5.18	1/6/19 - 30/6/19
60	09/08/2019	AUGUST	Opus Energy	37884633	ENERGY-STREETLIGHTS	20.86	1/6/19 - 30/6/19
61	09/08/2019	AUGUST	Opus Energy	37884635	ENERGY-STREETLIGHTS	8.85	1/6/19 - 30/6/19
62	19/08/2019	AUGUST	PWLB FEE	509703	PWLB	93.00	DEDUCTED BY PWLB
R6	19/08/2019	AUGUST	PWLB	3RD D/D		0.00	3RD DRAWDOWN
R7	28/08/2019	AUGUST	VAT RECLAIM			0.00	TO END JULY
63	27/08/2019	AUGUST	C SMITH		VK SALARY	355.77	AUGUST
64	27/08/2019	AUGUST	R KEILLAR		CLERK SALARY	361.78	AUGUST
65	27/08/2019	AUGUST	R KEILLAR		CLERK OFFICE	15.00	AUGUST
66	02/09/2019	SEPTEMBER	R KEILLAR		Clerk Expenses	6.60	POST PWLB
67	02/09/2019	SEPTEMBER	PKF LITTLEJOHN	SB20190788	AUDIT	240.00	EXTERNAL AUDIT 2018-19
68	10/09/2019	SEPTEMBER	Boodle Hatfield	4086434	VH SUNDRIES	2,276.56	SOLICITOR SERVICES

To note payment item 68 and to approve payment of this.

- c) PWLB To note that payments for the 3 drawdowns are due on 18th September, by DD:

18/09/2019	SEPTEMBER	PWLB	508821	222.40
18/09/2019	SEPTEMBER	PWLB	509476	1009.17
18/09/2019	SEPTEMBER	PWLB	509703	2075.40

- d) VAT Reclaim for August due to be made: £18,453.37
VAT to 10 September: £412.26

- e) External Audit.
To note that the External Audit results were received on 22/08/2019. The Auditors Report signs off the PC Audit with no comments. Notice of conclusion of Audit was posted onto the website and Noticeboards on 30/08/19.

Village Keepers Report: To follow