

HORLEY PARISH COUNCIL

A meeting of the Parish Council will be held online at 7.30 pm on Thursday 29 October 2020.

Clerk to Horley Parish Council

AGENDA

- 1) Apologies for absence**
- 2) Declaration of Interests**
- 3) Minutes of the Meeting held on 6 August 2020**
- 4) Matters arising**
- 5) Finance - 2020/21 Budget Monitoring Report**
- 6) Relevant correspondence**
- 7) Parking issues at Wroxton Lane**
- 8) Date of next meeting - To be discussed**
- 9) Any other urgent business**

Annex 1

2020/21 budget monitoring report to 30/09/20

	Category Description.	Budget 2020/2021	Spent to 30.09.20	Under/overspend
1	Clerk's Salary	£0.00	£0	£0
2	Clerk's Expenses	£150.00	£18.50	£0
3	Churchyard Maintenance	£450.00	£450.00	£0
4	Insurance	£320.00	£301.70	£18.30
5	Election Expenses	£0.00	£0	£0
6	School Room Hire	£150.00	£0	£0
7	Subscriptions			
	OALC	£140.00	£0	£0
	SLCC	£50.00	£0	£0
	Community First Oxon	£35.00	£0	£0
9	Audit Fee	£0.00	£0	£0
10	Horley Views website	£50.00	£0	£0
11	S137 Expenditure			
	Charitable contributions	£150.00		£0
	Clean Slate		£50.00	
	Defibrillator	£130.00	£126.00	£4.00
12	Dog Bins			
	Servicing	£480.48	£240.24	£0
13	Hedges	£300.00	£0	£0
14	Verge maintenance	£600.00	£336.00	£0

15	Wroxton Lane Engineer's fees	£0	£50	£50
16	Contingency	£4,244.52	£0	£0
	TOTAL	£7,250.00	£1,522.44	£31.70

Balances and income to 30.09.20

Business saver account balance 31.3.20	£27,746.66
Community account balance 31.3.20	£100.00
	<u>£27,846.66</u>
less expenditure relating to 2019/20	£150.00
	<u>£27,696.66</u>
Income	
CDC precept	£3,625.00
CDC supplementary grant	£2.44
Interest	£7.92
Interest	£4.21
CDC precept	£3,625.00
Total Income	<u>£7,264.57</u>
	<u>£34,961.23</u>
Less expenditure	<u>£1,522.44</u>
Balance	£33,438.79

Annex 2