

LITTLEPORT PARISH COUNCIL

Report of a Finance Committee Meeting held in The Barn on Monday 21st November 2016 at 7.10pm

PRESENT: Councillor C M Ambrose Smith
Councillor F J W Brown
Councillor P M Cox
Councillor S Green
Councillor J J B Lee
Councillor D Murfitt
Councillor Dos Santos
Councillor C W Webber
Councillor J Webber
Councillor A N Wright

FIN16/17.37 APOLOGIES AND ABSENCES

Councillors Jordan, Malkin, D Ambrose Smith, Kerridge and Norman

FIN16/17.38 DECLARATIONS OF INTEREST None

FIN16/17.39 PAYMENTS

The following payments were made out of meeting for the period 17th October 2016 to 20th November 2016

DD	Fuel Card	62.00
DD	Fuel Card	33.00
DD	E.on	10.89
DD	Fuel Card	22.00
DD	BT	51.00
DD	CNG	19.04
DD	British Gas	64.56
DD	Fuel Card	31.00
DD	Barclays Bank (Wages & HMRC)	5560.24
DD	Fuel Card	55.00
DD	E.on	37.33
104085	Littleport Youth Bike	150.00
104086	Field Theatre	150.00
104087	YANA	150.00
104088	Cambridge Hearing Help	100.00
104089	PULSE Grant (Section 106)	1364.57
104090	National pen replacement cheque	00.00
104091	Petty Cash	100.00

FIN16/17.40 ORDERS FOR PAYMENT:

104092	Ludus Leisure	93.60
104093	Allen's Skip Hire	70.80
104094	Glasdon UK Ltd	466.08
104095	CGM	475.39
104096	2commune Ltd	600.00
104097	G Murfet	88.00
104098	Copier Warehouse	32.82
104099	CCC (Superannuation)	256.02
104100	TNS	12.02
104101	Littleport Leisure	200.00
104102	Quadrant Security	2992.80
104103	Norton	49.99

Councillor Brown commented on the good standard of grass cutting by CGM on the Parsons Lane Play Area

FIN16/17.41 BACS PAYMENTS:

The BACS payments for November were approved and signed

FIN16/17.42 MONTHLY FINANCIAL STATEMENTS:

The current financial statements were received for the month of October 2016 and signed.

Councillor Wright asked for a breakdown of earmarked reserves. The Clerks undertook to ensure that this information would be circulated to all Councillors with the usual paperwork on a monthly basis.

In confirmation of the foregoing report
CHAIRMAN
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DATE