

BECKINGTON PARISH COUNCIL

www.beckingtonparishcouncil.org.uk



Date of Publication: Wednesday 4th September 2024

To: Cllr Paula Fox (Chair), Cllr Clive Winterbourne, Cllr Liz Wright, Cllr Kevin Bishop and Cllr Rory Ingleby-MacKenzie.

NOTICE OF MEETING

You are hereby summoned to attend the Beckington Parish Council meeting to be held on Tuesday 10th September 2024 commencing at 7:00pm in the Beckington Memorial Hall, Bath Road, Beckington, Frome BA11 6SH.

Paul Russell
Locum Clerk

72. FINANCIAL MATTERS (REVISED 04/09/2024)

(b) Payments – To approve the payments outlined below:

Date	Supplier	Reason	Net	VAT	Total
19/08/24	HMRC Cumbernauld	PAYE Apr-Aug 24	£639.60	£0.00	£639.60
12/09/24	Paul Russell	RJ Tanner repayment	£250.00	£0.00	£250.00
12/09/24	Paul Russell	Expenses Aug/Sept 24	£77.45	£0.00	£77.45
12/09/24	Paul Russell	Salary Aug/Sept 24	£534.26	£0.00	£534.26
12/09/24	HMRC Cumbernauld	PAYE Sept 24	£159.60	£0.00	£159.60
12/09/24	Harris & Harris Solicitors	Costs from 14/06/24	£550.00	£110.00	£660.00
12/09/24	Microshade Business Consultants Ltd	Small Council package/email	£591.58	£118.32	£709.90
12/09/24	RYJ Retailing Ltd	NDP Leaflets	£474.00	£0.00	£474.00
12/09/24	Brodie Planning Associates	Planning Meeting attendance	£480.40	£96.08	£576.48
12/09/24	Brodie Planning Associates	NP Consultancy Support	£3,360.00	£672.00	£4,032.00
12/09/24	Open Plan Consultants Ltd	NPD Protective Views Assess	£1,271.00	£254.20	£1,525.20
			£8,387.89	£1,250.60	£9,638.49

(c) **Income – Please see table below:**

Somerset Council S106	£17,256.00
Interest NatWest	£162.30
NP Grant	£9,716.00
	£27,134.30

(d) **Bank Reconciliation – Please see table below:**

Sep-24	
NatWest Current Account	£10.00
NatWest Reserve 29/07/24	£38,424.53
Unity Current 19/08/24	£14,576.40
Unity Instant Access	£145,000.00
Less Unpresented Cheques 2024/25	£9,196.89
	£188,814.04