

# Mundesley-on-Sea Parish Council

19<sup>th</sup> January 2015

Dear Sir/Madam

You are hereby summoned to attend a meeting of the **Finance and General Purposes Committee** to be held on **Wednesday 28<sup>th</sup> January 2015** in the **Coronation Hall, Mundesley** at 7pm.

Yours Faithfully,

Amelia Blencowe

---

## AGENDA

- 01 REQUESTS FOR FILMING OR RECORDING
- 02 APOLOGIES FOR ABSENCE
- 03 DECLARATION OF INTEREST AND REQUESTS FOR DISPENSATION
- 04 MINUTES OF THE PREVIOUS MEETING  
To agree and sign the minutes of the Finance and General Purposes Committee Meeting held on Wednesday 10<sup>th</sup> of December 2015 as adopted at the Full Council meeting on Monday 15<sup>th</sup> December 2015
- 05 FINANCE
  - 5.1 To consider bank balances to the end of December 2014 and agree action**
  - 5.2 To consider accounts to December 2014**
  - 5.3 To receive update on Lloyds Bank signatories**  
To close TSB No 2 Account
  - 5.4 To consider invoices for payment to date**  
See appendix
  - 5.5 To consider quotation from TT Jones for Street Light 9043 Meadow Drive**
- 06 FINANCIAL STANDING ORDERS  
To receive update and agree action
- 07 S137 GRANT APPLICATIONS  
To agree deadlines for Grant Applications

- 08 LAND AT FOURWAYS  
To receive update from Knapton Parish Council and agree action
- 09 GOLD PARK  
To consider the appointment of trustees
- 10 PLAYGROUND  
To receive update on the cost of installation of new equipment and agree action
- 11 MUSEUM  
To receive update on lease of the museum
- 12 TRAFALGER COURT SLOPE
- 13 PARISH COUNCIL WEBSITE  
To receive update on website and discuss possible changes
- 14 CORRESPONDENCE  
To consider any correspondence and agree action
- 15 TO REPORT ANY OTHER BUSINESS  
Note that this is to report matters for inclusion in a future agenda or matters which require no decision to be made by the council
- 16 PUBLIC PARTICIPATION TIME  
To resolve that the meeting be closed for a maximum of 15 minutes to allow public participation (3 minutes per person)
- Note that only items in the Agenda are to be discussed – for any other item/subject please contact the clerk in writing for submission at a future meeting.**
- 17 DATE OF NEXT MEETING  
To confirm the next meeting of this committee will take place on Wednesday 11<sup>th</sup> March 2015 at 7pm in Coronation Hall, Mundesley.

DISTRUBUTION TO ALL MEMBERS

APPENDIX A

Cheques to be signed							
Date	Cheque No.	Detail	Amount	Ref.	Cost Centre	Account	Cleared Balance
01/12/14		Lloyds Bus Banking Extra					£ 80,876.12
04/12/14	39	T. Rivett - Gardening	£255.00	50	101	4130	£ 80,621.12
04/12/14	40	Jonathan Parke - Milage expense	£13.50	51	101	4080	£ 80,607.62
04/12/14	41	Struture-flex - New signs for Toilet	£296.40	52	301	4010	£ 80,311.22
04/12/14	42	Viking - Stationery Printer Ink	£95.32	53	101	4025	£ 80,215.90
04/12/14	43	Southern Electric - Old Fire Station	£156.84	54	201	4013	£ 80,059.06
12/12/14	44	Berryman - Glass Recycling	£54.49	55	101	4105	£ 80,004.57
12/12/14	45	Southern Electric - Back St. Toilets	£57.03	58	301	4013	£ 79,947.54
12/12/14	46	Southern Electric - Museum	£113.19	59	401	4013	£ 79,834.35
12/12/14	47	Southern Electric - Pavillion	£26.57	60	701	4710	£ 79,807.78
12/12/14	48	C. Woodyard - Bus Shelter Cleaning	£160.00	61	101	4140	£ 79,647.78
12/12/14	49	North Norfolk Fencing	£725.00	62			£ 78,922.78
19/12/14	50	Sports Courts UK Ltd - MUGA	£82,450.26	63	801	4830	-£ 3,527.48
19/12/14	51	Amelia Blencoe - Work cover	£168.30	64	101		-£ 3,695.78
19/12/14	52	J.I.Ritchie/Peter Gray - Window repl	£63.00	65	701	4710	-£ 3,758.78
19/12/14	53	Poppy Appeal - Wreaths	£37.00	66	101	4160	-£ 3,795.78
19/12/14	54	C C Payne & Son - Grass cutting	£1,464.00	67	701	4010	-£ 5,259.78
19/12/14	55	T.T. Jones Electrical Ltd - Street Lights	£10,248.96	68	501	4010	-£ 15,508.74
26/12/14	56	Keith Pinner - Attending Christmas M & F	£80.00	72	101	4150	-£ 15,588.74
19/12/14	Transfer	From TSB No.2 - Llyods Bus Banking Extra	£60,000.00	71			£ 44,411.26
19/12/14	Charges	Bank Charges	£21.00				£ 44,390.26
15/12/14	Petty cash	Post Office - Drawing pins	£0.89	69	101	4025	
18/12/14	Petty cash	Roys - Stationery	£18.39	70	101	4025	

GREEN - AGREED  
 RED - FOR CONSIDERATION