

Meeting of Eyam Parish Council to be held on Monday 30th January 2023 at 7.30pm in the Mechanics Institute.

Agenda

To the Chairman and Members of Eyam Parish Council

You are summoned to attend the above monthly meeting of Eyam Parish Council to transact the following business.

Colin Swindell

Clerk to Eyam Parish Council

0123/1 Apologies	To receive any apologies for absence.
0123/2 Variation of business	To consider any requests to vary the order of business.
0123/3 Declaration of interests	To make any declarations of Members' Interests.
0123/4 Public Speaking	To allow a period of not more than 15 minutes to hear public speaking. If the Police Liaison Officer, a County Councillor or District Councillor is in attendance they will be invited to raise any relevant matter.
0123/5 Handyman's report	To receive the Handyman's report.
0123/6 Approval of minutes	To approve the minutes of the meeting held on Monday 19 th December 2022.
0123/7 Clerk's report	To receive the Clerk's report on ongoing matters and actions since the last meeting.
0123/8 Co-opt new Councillor	To co-opt one Councillor to fill the casual vacancy.
0123/9 Parking review	To consider the next steps with a village-wide parking review.
0123/10 Hand dryers in toilets	To consider a recommendation from Initial to remove the hand-dryers in both the mens' and ladies' toilets and replace with hand towel dispensers.
0123/11 Request to site a stall on the car park	To consider a request from a local business to site a refreshments stall on the car park.
0123/12 Bin on New Road	To consider relocating the dog waste bin on New Road and/or replacing it with a general waste bin.
0123/13 Village reports	To report any matters relating to highways, parking, footpaths, verges or bins.
0123/14 Finance	i. Approval of payments ii. Note income received iii. Budget & accounts monitoring
0123/15 Planning	i. To consider responses to any planning applications received. (No planning applications have been received at the time of publishing this agenda) ii. To note any PDNPA planning decision made since the last meeting.
0123/16 Correspondence	To consider and note correspondence received.
0123/17 Next agenda	To propose any items for the next agenda.
0123/18 Next meeting	To agree that the date and time of the next meeting be Monday 27 th February 2023 at 7.30pm in the Mechanics Institute.

Finance - Meeting to be held on Monday 30th January 2023

Budget 2022/23 - as of Monday 23rd January 2023

Eyam Parish Council 2022/23 - Income and Expenditure			
(including payments for approval on Monday 30th January 2023)			
Category of expenditure	Actual	Budget	Variance
Staff and wages	£ 20,260.49	£ 25,500.00	£ 5,239.51
Payroll admin	£ 132.00	£ 200.00	£ 68.00
Misc. staff expenses	£ 64.76	£ 550.00	£ 485.24
Insurance	£ 917.40	£ 900.00	-£ 17.40
Printing/advertising	£ -	£ 150.00	£ 150.00
Postage, phone stationery	£ 18.12	£ 100.00	£ 81.88
IT	£ 15.00	£ 250.00	£ 235.00
Room hire & Zoom	£ 80.50	£ 200.00	£ 119.50
Subscriptions	£ -	£ 400.00	£ 400.00
Audit	£ 420.00	£ 450.00	£ 30.00
Bank Charges	£ 90.00	£ 130.00	£ 40.00
PWLB loan repayments	£ 6,359.86	£ 6,360.00	£ 0.14
General admin	£ 35.00	£ 150.00	£ 115.00
Training	£ 15.00	£ 500.00	£ 485.00
Cleaning	£ 2,420.47	£ 2,500.00	£ 79.53
Toilet equipment and supplies	£ 3,463.86	£ 1,700.00	-£ 1,763.86
Market Hall electricity	£ 146.00	£ 500.00	£ 354.00
Defibrillator maintenance	£ -	£ 260.00	£ 260.00
Footpaths	£ -	£ 300.00	£ 300.00
CCTV	£ 366.96	£ 1,000.00	£ 633.04
Other outdoor costs	£ 1,057.64	£ 2,000.00	£ 942.36
Donations	£ 1,575.00	£ 1,200.00	-£ 375.00
Total expenditure:	£ 37,438.06	£ 45,300.00	£ 7,861.94
Precept	£ 43,262.00		
Car park donations	£ 5,892.28		
Public toilet donations	£ 1,394.52		
Mompesson's Well donations	£ 142.68		
Co-Operative Bank (Shares)	£ 3.28		
Co-Op Reserve Acc. (Interest)	£ 91.74		
Stephen Mansfield (NEST)	£ 364.19		
Platinum Jubilee Grant (DDDC)	£ 500.00		
Rentokil Initial (Credit note)	£ 538.33		
NEST refund	£ 684.66		
Total income:	£ 52,873.68		
Balance 2022/23:	£ 15,435.62		

Banking Reconciliation (December 2022) – as of Monday 23rd January 2023

Banking Reconciliation - December 2022			
Completed on 23/01/2023			
Cash Book		Bank	
Balance from 2021-22	£ 46,231.60	Current account balance	£ 2,500.00
Amendment to YE Cashbook 2021/22*	£ 10.50	Reserve Account balance	£ 66,769.59
Plus receipts	£ 52,873.68	Plus unrepresented receipts	£ -
Less payments	£ 31,649.44	Less unrepresented cheques/payments 2022/2023	£ 2,706.88
Less VAT paid	£ 938.63	Less unrepresented cheque (923) from 2021/22	£ 35.00
	£ 66,527.71		£ 66,527.71
*Cheque 923 issued for £34.50 but payment was recorded in 2021-22 cash book as £45.00 (£10.50 uplift needed to 21/22 YE balance)			