

MOUNTSORREL PARISH COUNCIL
FINANCE AND GENERAL PURPOSES COMMITTEE
19TH JULY 2021 IN THE SMALL HALF AUDITORIUM OF MOUNTSORREL
MEMORIAL CENTRE

PRESENT

Councillors: E. Benner (Chairman)
A. Lackey, K. Phillips,
M. Pirt, K. Walker

NOT PRESENT

Cllr. S. Haywood

IN ATTENDANCE

Ross Willmott Parish Manager
Administrative Assistant (by Zoom)
County Cllr. Leon Hadji-Nikolaou

ALSO PRESENT

Members of the Public x 3

1. APOLOGIES FOR ABSENCE

Cllrs. L. Blackshaw, S. Holyoake

2. DECLARATIONS OF INTEREST

None

3. PUBLIC PARTICIPATION

Cllr Hadji-Nikolaou introduced himself as the newly elected County Councillor. He explained that LCC had created a £25,000 fund for Highways schemes for each County Cllr and he proposed to split that equally between Mountsorrel & Rothley. Members were asked to submit their ideas for schemes to the Parish Manager.

4. MINUTES – 12 APRIL 2021

The Minutes of the Meeting held on 12 April 2021 were confirmed as a true record and authorised to be signed by the Chairman.

5. EXPENDITURE REPORT – JUNE – 12 JULY 2021

The Parish Manager submitted the Expenditure Report for the period June to 12 July 2021 (copies of which had previously been circulated to Members).

RESOLVED that the list of expenditure be approved as follows:

Parish Council

Txn No.	cheque	Gross heading	Invoice date	details	Cheque total
2012	BACS 2107 23	2165.00	30.06.21	Sports ground mtce and machinery ltd – grounds maintenance contract June 21	2165.00
1		940.00 3000/3		Mowing – cemetery	
2		385.00 3080/2		Mowing – playing fields	
3		130.00 3020/2		Mowing – The Green	
4		125.00 3040/1		Mowing – Peace Garden	
5		50.00 3090/1		Mowing – Allotments	
6		170.00 3030/1		Mowing – Castle Hill	
7		365.00 6020		Mowing – Highway Verges	
2007	DDS21072 4/2	807.50 3080/4	01/07/21	Charnwood Borough Council – Halstead Road – Half year from 01/07/21	807.50
2016	DD210723/2	86.72 1120	03/07/21	O2 – O2 Contract – June 21	86.72
2008	BACS2107 23/2	1127.09 1160	24/06/21	Edge IT Systems – IT Support contract	1127.09
1994	BACS2107 24	7163.33	30/06/21	Leicestershire County Council – Library staffing costs – 1/4/21 – 30/6/21	7163.33
2006	BACS2106 28/1	313.46 1060	01/04/21	Legal and General - Insurance	313.46
2024	DD210629/3	62.00 3060/3	12/06/21	Total Gas & Power – Electricity – PC – a/c 3004716022	62.00
2025	DD210629/4	61.98 3000/4	12/06/21	Total Gas & Power – Electricity – Cemetery - a/c 3004715956	61.98
2026	DD210629/5	35.05 3080/8	12/06/21	Total Gas & Power – Electricity – Halstead Road - a/c 3004715978	35.05
2027	DD210629/6	16.26 3050/2	12/06/21	Total Gas & Power – Electricity – WM Watling Street – a/c 3004716055	16.26
1965	CC210424	14.39 1160	14/06/21	Zoom – Zoom – Monthly Subscription	14.39
2011	DD210707/2	21.31 3060/5	18/06/21	British Gas – Gas Bill Parish Rooms 600156480	21.31
2002	BACS210724	49.00 3060/8	23/06/21	Wayne Riches – Window Cleaning – Parish Rooms	49.00
1998	BACS210724	90.00 3060/8	24/06/21	Zac Onions – Holiday cover for Maintenance Operative	90.00
1993	BACS210724	71.42 3060/8	28/06/21	Corts Hardware – Various equipment/repairs	71.42
2018	BACS210723	6249.99 1510	05/07/21	LRYFS – Youth services Qtr contract 03/07 – 02/10/21 QTR	6249.99
2022	BACS210723/2	36.80 1060	06/07/21	Legal and General – Insurance – Additional premium	36.80

2031	DD210722/1	118.30 1120	07/07/21	British Telecom – Phone bill parish office A/c GP00543219	118.20
2014	BACS210723	663.24 1050	08/07/21	Redwood Pryor Ltd – Internal Audit Fees	663.24
Sub Total		19152.74			
		9143.15		Confidential transactions	
Total		28295.89			
MMC					
1914	CC210604	69.95 2200	28./05/21	ARCO – Disinfectant 5L	69.95
2023	DD210629/2	688.84 2160/2	12.06.21	Total Gas & Power – Electricity – MMC – a/c 3005493051	688.84
1976	BACS210630/2	42.00 2155/1	15/06/21	Cash Register Services – Cloud Box Subscription – May 21	42.00
1978	DD210701/1	18.00 2160/4	17/06/21	British Telecom – Cloud Phone – a/c GP00477188	18.00
2005	CC210622	17.98 2100	22/06/21	Behringer – Behringer Power supply	17.98
2010	BACS210723	90.23 2150/9	22/06/21	Schindler Ltd – Maintenance Agreement – Lift – 1/8-31/10/21	90.23
1999	CC210624	33.05 2200	24/06/21	Agwoodcare Products Limited – Sylva Cleaner	33.05
2001	BACS210724	249.80 2150/4	24/06/21	Target Pest Control & Hygiene Limited – Portion fee for Hygiene	249.80
2000	BACS210724	972.00 2300	25/06/21	Style Midlands – Repair to folding wall partitions	972.00
2041	BACS210723	748.00 2300	28/06/21	Unique Window Systems Ltd – Auditorium Fire Doors	748.80
2004	CC210629	22.44 2300	29/06/21	Cableties Online – Cable ties	22.44
1997	BACS210724	57.60 2150/10	30.06.21	Jills Wash N Dry Limited – Cleaning of linen	57.60
2003	BACS210724	420.00 2150/1	30.06.21	Global Cleaning Contractors Limited – Cleaning Contract – June 21	420.00
2013	BACS210723	3240.00 2300	30/06/21	Highcross Building Services limited – Replacement Lighting column	3240.00
2017	DD210724	129.40 2150/3	30/06/21	A E Burgess & Sons Limitedb – Waste Collection	129.40
2019	DD210724/1	40.83	30/06/21	Worldpay – Credit Card Charges	40.83
1		22.66 2155/1		Credit card machine – VAT Exempt	
2		18.17 2155/1		Credit Card machine charges	
2020	DD210724/2	72.60	30/06/21	Worldpay – Credit Card Charges	72.60
1		15.00 2155/1		Credit card machine – VAT exempt	
2		57.60 2155/1		Credit Card machine charges	
2021	DD210724/3	15.00	30/06/21	Worldpay – Credit Card Charges	15.00

1		15.00 2155/1		Credit card machine – VAT exempt	
2		0.00 2155/1		Credit Card machine charges	
2028	DD21/07/11	237.59 2155/1	01/07/21	Macquarie Corporate & Asset Finance – EPOS Rental	237.59
2040	DD210724/3	6.62 2160/1	06/07/21	British Gas – Gas Usage – MMC a/c 602714148	6.62
2030	DD21/07/10	111.00 2150/6	07.07.21	ELAS Business Support – Risk Management Contract	111.00
Sub Total		7283.73			
		6382.24		Confidential transactions	
Total		13665.97			

6. BANK RECONCILIATION REPORTS, BANK STATEMENTS AND BUDGET COMPARISON FOR THE FIRST QUARTER 1 APRIL – 30 JUNE 2021

The Parish Manager submitted the Bank Reconciliation Report, Bank Statements and Budget Comparison for the first quarter 1 April - 30 June 2021 (copies of which had previously been circulated to Members).

RESOLVED to receive the Bank Reconciliation Reports, The Bank Statements and the Budget Comparison.

There were questions on the Financial Comparison report, Lines: 3080, 3090, 3100. The Parish Manager said he would supply the information in answer to the questions after the meeting.

7. TO CONSIDER THE APPOINTMENT OF A TRUSTEE TO THE MOUNTSORREL EDUCATIONAL FUND FOR 4 YEARS FROM 28 MAY 2021 TO 27 MAY 2025

RESOLVED to appoint Cllr Megan Pirt to be a representative of the Parish Council on the Mountsorrel Educational Fund, on the end of the term of office of Cllr Fred Newitt.

Cllr Newitt was thanked for his work and contribution over the last term.

The Chairman closed the meeting at 7.20pm

Chairman