

## Treasurers Report MAY 20

<b>May 11th 2020 Payments List</b>			
<b>Payee</b>	<b>Description</b>	<b>TOTAL</b>	<b>Payment</b>
C Hirst	Clerk Salary Apr 20	£ 330.48	BACS
HMRC	Tax Deductions Apr 20	£ 82.40	BACS
C Hirst	Clerk expenses to May 11th 2020	£ 6.70	BACS
RJC Landscaping	Public Open Space inspections	£ 60.00	BACS
RJC Landscaping	Grass Cutting Berryfields	£ 194.00	BACS
RJC Landscaping	PLO April	£ 30.00	BACS
RJC Landscaping	Mow play area 5th May	£ 30.00	BACS
RJC Landscaping	Playing fields 5th May	£ 97.00	BACS
<b>BHIB</b>	<b>Parish Council Insurance</b>	£ 338.44	BACS
Wyre Piddle PC	Shared ink and box of paper	£ 10.82	BACS
<b>TOTALS</b>		<b>1,179.84</b>	
<b>Total Cash at Bank at 6 May 2020</b>			
Treasurers Account		15,162.78	
N.S. & I		£ 39,178.37	
Treasurer's Account Berryfields		£ 10,267.42	
	<b>TOTAL</b>	<b>£ 64,608.57</b>	
<b>Receipts:</b>			
MHDC	Precept Payment 1	£ 10,400.00	
	<b>Total Receipts not previously reported</b>	<b>£ 10,400.00</b>	

**Budget Review NARRATIVE. SEE REVISED BUDGET.**

PC income is £23k

We could treat the £30k for village Hall the £8k for broadband as exceptional expenditure and take from reserves and remove the £20k for Berryfields That would leave us £2,967 within budget but the increase you suggest would leave us with an overspend of £2k assuming we did not spend the contingency.

**Proposal**

1. **Berryfields Development** budget to be withdrawn allowing the redistribution of £20k
2. **Legal** to be increased to £3,000 = an increase of £2,500
3. **Berryfields Playground fund** to be kept at £1,000
4. **Contingency** budget is to increase to absorb the residue = £2,000

This would balance books which we should aim to do each year.

**Insurance Renewal GENERALPARISH COUNCIL**

To commence 1st June

Existing insurance BHIB quoted £338.44 increased from £336.11 on 2019.

Zurich Insurance - £553.18 or £517.47 if we commit to a 3 year term.

Further quotes awaited,

**Suggest we either go with BHIB or delegate decision to the Chairman and the Clerk on receipt of further quotes.**