

Minutes of OFFHAM PARISH COUNCIL meeting
Held virtually on Tuesday 4th May 2021 at 8.30PM

Councillors Present:

Cllr S Rickett (Chairman)
Cllr C Dyer (Vice Chairman)
Cllr P Bailey
Cllr B Jones
Cllr A Marchant
Cllr R Taylor
Cllr C Unter

Also in attendance

L Mackie (Clerk)
2 members of public

1. APOLOGIES FOR ABSENCE

There were apologies from Cllr P Bailey, Borough Councillors A Kemp and P Montague and PCSO Sears. County Councillor Hohler had attended the earlier meeting. Cllrs Rickett and Cllr Dyer announced their resignations from the Parish Council.

2. ELECTIONS

- i. Chairman – To receive nominations and vote on appointment
Cllr Unter was nominated and seconded for Chairman and this was seconded by Cllr Taylor. Cllr Unter was appointed Chairman.
- ii. Vice-Chairman – To receive nominations and vote on appointment
Cllr Taylor was nominated and this was seconded by Cllr Jones. Cllr Taylor was appointed Vice-Chairman.
- iii. Appointment of Representatives to External Bodies and Wardens
The appointments will be considered at the July meeting, and Councillors will continue in their roles until then.

3. APPROVAL OF MINUTES OF ANNUAL PARISH COUNCIL MEETING FOR 2020-2021

This was held as part of the May 2020 meeting and approved at the June 2020 meeting.

4. PARISH COUNCIL CHAIRMAN'S REPORT 2020-2021

Steve Rickett's report has been circulated to Councillors and will be made available on the Parish Council website.


5. FINANCIAL STATEMENT 2020-2021

This was approved and is appended to the Minutes.

6. QUESTIONS FROM THE PUBLIC

There were no questions.
Steve Rickett and Caroline Dyer were thanked for their service on the Parish Council.

The meeting concluded at 9.15pm

Signed


Dated 3-5-2022

Minutes of Offham Parish Council Meeting Cont'd

Offham Parish Council - End of Financial Year 2020-2021

Balance at Unity Trust Bank	£32,182.30	
		£32,182.30
Less: any unrepresented payments at 31 March 2021		
Date	Payee	Description
		Amount £
	Clerk	Salary, expenses, allowance March 2021
	HMRC	PAYE and NI March 2021
	R Taylor	Reimbursement costs - Laurels
	Surrey Hills	Legal Fees - Cosgrave Field
	Ryarsh Parish Council	half share shredder
		<u>1,455.89</u>
		£30,726.41
Total Receipts for Year		
	TMBC	Precept
	Nat West	Bank Interest
	Various	Other
	Various	Rent and Wayleaves
	Various	Village Projects
	Inland Revenue	VAT reclaim
		<u>693.63</u>
		£24,238.65
Total Payments for Year		
	Clerk/HMRC	Salary, expenses, employment costs
	Various	Office Expenses & Administration
	KALC	Staff Training
	Village Hall Committee	Hall Hire
	Village Hall Committee	Donation
	Misc	Donations
	Misc	Subscriptions
	Misc	Village Projects
	Misc	Open Spaces
	Church	Churchyard Gardening
	Broker Network Ltd	Insurance
	Misc	Audit
	Various	Professional fees
	VAT	
		<u>433.09</u>
		£23,970.06
Balance carried forward		
		Balance B/F from 2019/20
		Plus receipts
		Less Payments
		30,457.82
		24,238.65
		23,970.06
		£30,726.41
RESERVES		
		Village Projects
		Play Area Sinking Fund 2018/2019
		Play Area Sinking Fund 2019/2020
		Play Area Sinking Fund 2020/2021
		<u>5,000.00</u>
		6,137.14
		5,000.00
		5,000.00
		5,000.00
		<u>21,137.14</u>
		Balance
		£9,589.27