

# WILBURTON PARISH COUNCIL

Chair: Cllr John Attrill

Clerk: Mr A Milne

Catacol, 5 Soham Road, Stuntney, Ely, Cambs CB75TP

Tel. 01353 663057

Email: [clerk2@wilburtonparishcouncil.org](mailto:clerk2@wilburtonparishcouncil.org)

## AGENDA

**There will be a Finance Committee meeting to which all members are summoned to attend**

**Date, Time:** Wednesday 1<sup>st</sup> May 2024 at 19.30

**Venue:** Village Hall, Wilburton

Members of the press and public are welcome to attend the meeting except for any specific item deemed to be confidential. The press and public may not speak when the council is in session, but they can make points in the allocated time of 15 minutes relating to items on the agenda only.

**FC24-01: Apologies, Acceptance of apologies and declarations of interest**

**FC24-02: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest (max 3 minutes per person)**

**FC24-03: To approve accounts for payment as below:-**

Payments for May 2024

Payee	Detail	sub total	Vat	Total	BACS
Phil Warren	Clock W April	48.70		48.70	1
David Maltby	Caretaking x 4 weeks	464.00		464.00	2
David Maltby	Grass cutting CPL & CH	60.00		60.00	3
Bespoke	April	1220.50		1220.50	4
Cemetery 2 x £160				0.00	
Bus stop & footpaths 1 x £135.00				0.00	
Allotment 1 x £75.00				0.00	
Litter Picking 4 x £12.25				0.00	
Recreation Groundsman				0.00	
Ground works 4 x £70.00				0.00	
Grass cutting pav & PP 2 x £40.00				0.00	
Grass Cutting CTL 0 x £38				0.00	
Grass cutting cricket pitch 2 x £55				0.00	
Grass cutting Foot/Fields 2 x £48				0.00	
Kara Atkinson	PAYE April	64.20		64.20	5

Andrew Milne	PAYE April	953.29		953.29	6	
HMRC	PAYE April	316.17		316.17	7	
Bidwells	Rent for Rec 23.03 - 28.09.24	550.00		550.00	8	
CMP Architects	Car park Stage 3 PA	1500.00	300.00	1800.00	10	
ROSPA Playsafe	Play area safety inspection	156.00	24.00	180.00	11	
Scribe, Starboard Systems	Scribe accounts & bookings	561.60	112.32	673.92	12	
CAPALC	AGAR Clerk training	25.00		25.00	13	
Cambs ACRE Subscription	ACRE subscription	54.17	10.83	65.00	14	
Johson Construction	School biodiversity Project	2380.00	476.00	2856.00	15	
Posh Electrical Servs/deposit	Electrics in Hall & cottages	576.10	144.03	720.13	16	
Stephen Smith	batteries speed cameras	125.90		125.90	17	
Andy Milne	MS One storage	59.99		59.99	18	
Zurich Insurrance	Annual Cover for WPC	2902.11		2902.11	19	
Capalc a sub + DPO	A sub + DP officer cover	533.97		533.97	20	
ICCM (Cemetery & crematorium)	Training for Tina	185.00	37.00	222.00	21	29.04.24
Johnson Contractors	Boules area - Recreation G	2380.00	476.00	2856.00	22	01.05.24
Johnson Contractors	Bio Diversity & Schools area	2450.00	490.00	2940.00	23	01.05.24
<b>Totals</b>		<b>17566.70</b>	<b>2070.18</b>	<b>19636.88</b>		

**FC24-04: Review the Year end income and expenditure – see papers attached**

**FC24-05: Correspondence not covered in Business Matters/Councillors questions**

**FC24-06: Date of next meeting: .05.06.24 – Finance Cttee**

Please note that copies of minutes can be obtained from the Parish Clerk or by visiting our Website at

[www.wilburtonparishcouncil.org](http://www.wilburtonparishcouncil.org)



Signed: A Milne Date: 19/04/2024 19:58