



MINUTES of the ANNUAL PARISH MEETING held at Warham Reading Room on Thursday 21 May 2015 at 1930

2015/05

Those Present: Richard Cole, Sue Lane (Chair), Tony Lilley & Jon Smith
Keith Leesmith (Clerk) Vincent Fitzpatrick (NNDC) & Peter Cundy (Friends of Warham Trust)

1. **Minutes** of the Meeting held on Thursday 15 May 2014 approved and signed
2. **Matters Arising** - None
3. **Police Report – Wells Safer Neighbourhood Team**
None received
4. **Financial Report and Adoption of Accounts (Parish Council)**

<u>Income</u>		<u>2013/2014</u>	<u>Expenditure</u>		<u>2013/2014</u>
Parish Precept	5000.00	5000.00	Clerk's Salary	2165.00	2142.40
FWT contribution	200.00	200.00	Street Lighting	631.84	633.07
Bank Interest	0.92	0.92	Grass Cutting	825.00	785.00
	=====	=====	Subs. & Training	226.19	102.86
	5200.92	5200.92	Audit Fees	25.00	20.00
Plus opening bal.	3902.58	3143.12	Insurance	476.12	480.11
	=====	=====	Administration	62.40	72.40
	9103.50	8344.04	Local Charities	0.00	100.00
Less closing bal.	3989.39	3902.58	Rent	20.00	21.00
	=====	=====	Legal Fees	494.00	0.00
	5114.11	4441.46		4925.55	4356.84
				=====	=====
			Plus VAT paid	188.56	84.62
				=====	=====
				5114.11	4441.46

The accounts were adopted.

5. **Village Organisations**

Peter Cundy said that the Friends of Warham Trust had been set up with a capital sum, which could not be spent, so that the interest could be used to pay for the maintenance of the village green (up to £500 per annum). Up until 2010 they had been able to do this, but from 2011 onwards they had only been able to make a contribution of £200 because of the drop in interest rates. In order to receive the contribution, the Parish Council had to meet obligations, one of which was to maintain/replace the benches. It was explained that although the PC understood that, its costs had increased by about £200 per annum due to the lower contribution, and it could not at present also replace the benches.

The benches were currently broken and needed to be removed. RC would do this. Assistance would be sought from the "Love our Village" group, which might have the funds available to replace the benches.

Accounts for the Friends of Warham Trust: (preliminary – not yet signed off by Trustees)

For the year ended 31 March 2015:

Receipts

Interest on Legal & General Account 131.14

Interest on current account 0.00

Payments

Warham PC – Contribution to village green maintenance 200.00

Excess of income over payments (68.86)

Statement of Assets at 31 March 2015

Current Account – Co-operative Bank	585.36	Funds at 31 March 2014	9504.22
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Legal & General Bond	2850.00	Excess income/payments	(68.86)
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NS&I	6000.00		=====
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	=====	Funds at 31 March 2015	9535.36
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	9535.36		
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Sue Lane reported for the **Reading Room Trust:**

Accounts for the year 2014-2015:

		<u>2013/2014</u>
Opening Balance	2005.28	1238.63
Excess income over expenditure	11.29	766.65
Bank Balance 31 March	2016.57	2771.93
<u>Income</u>		
Donations	665.00	590.00
Proceeds from village bottle bank	201.60	178.01
Room/Tables hire	140.00	740.00
	=====	=====
	1007.50	1508.01
<u>Expenditure</u>		
Insurance premium	319.06	332.71
Key cutting & miscellaneous	221.87	10.00
Anglian Water	54.54	27.44
E-on Electricity	174.78	263.21
Non Domestic Rates	135.96	0.00
Repairs & Maintenance	90.00	108.00
	=====	=====
	996.21	741.36

6. Open Forum

Nothing

The meeting closed at 1955