







## BLOXHAM PARISH COUNCIL

- iii) Councillors Training Courses – Prior to the meeting, training courses which were available to Councillors had been circulated.

**Resolved** that the report be noted.

### 72/19 Finance

- i) Accounts for Payment - The Clerk submitted to the Parish Council, the accounts for payment.

**Resolved** that:

- 1) the following accounts for payment be approved;

Payments	Amount	Cheque No.
Theresa Goss – Salary for July 2019	£943.30	1553
Theresa Goss – Expenses for July 2019	£64.72	1553
HMRC Payment for July 2019	£317.54	1558
OCC Pension Fund – Clerks pension for July 2019	£80.29	1555
Viking – Stationery	£140.68	1556
Green Scythe – Grass cutting for May 2019 at Jubilee Park	£414.00	1557
W Page – Ex-Servicemen’s Hall Project	£9120.00	1559
Walker Graham Architects – Work at Jubilee Hall	£438.00	1560

- 2) the Clerk & Responsible Financial Officer be authorised to sign the above cheques, on this occasion only, because Councillors Steve Craggs and Leonard Leigh were not yet on the bank account as signatories and the only available signatory is Councillor Mary Groves. **Action TG**

- ii) Bank Reconciliation/Financial Report/New Homes Bonus/Section 106 Funds - Prior to the meeting, the Clerk had circulated the bank reconciliation as at 1 July 2019 for the Bank of Ireland bank accounts. In addition also circulated, was a financial report, monitoring of the New Homes Bonus expenditure and monitoring of the Section 106 expenditure, as at July 2019.

**Resolved** that the reports be noted.

- ii) Section 106 Projects, Jubilee Hall – The Chairman reported on the progress with the project at Jubilee Hall.

**Resolved** that the report be noted.

- iii) Budget Monitoring to June 2019 – Prior to the meeting, a budget monitoring report for April to June 2019 had been circulated to the Parish Council.

**Resolved** that:

- 1) the report be noted; and
- 2) the overspend on benches and dog waste bins be noted.

- iv) Warriner School Swimming Pool – The Parish Council considered an application from Warriner School for a £5000 grant towards their swimming pool project.

**Resolved** that the application for a grant be refused. **Action TG**

### 73/19 Correspondence – There were no further items of correspondence.

