

Lapford Parish Council
Action Grid September 2021

2122 - 089

Date	Action	Responsibility	Resolved
April 21	Contact Steve Tucker over various Highways matters	Locum Clerk	Contact made and list forwarded
"	Seek quotations for carpark signage	Locum Clerk	Ordered
"	Weed Spraying	Cllr Andrews	Training to be organised
"	Provide a report re the trees along the Playing Field/Orchard Way boundary	Locum Clerk	Report circulated, on agenda
"	Update Parish Council bank signatories	Locum Clerk	Awaiting confirmation from bank
"	Raise an order for grass cutting 21/22	Locum Clerk	Order raised
"	Consider the sanding down & re-varnishing of benches		See Parish Assets Assessment
"	Contact DCC to advise that the Council wishes to take part in the Road Warden scheme	Locum Clerk	Done, DCC to contact volunteers to arrange training
"	Further investigations into the problems with the Clock in the Church tower.	Mr B Graham	
May 21	To be written to the LERT team thanking them for their efforts	Cllr Heal	
"	Make the P3 PROW claim	Cllr Shapland	
June 21	Councillor Vacancies	Locum Clerk	Pat Gowie elected in August. Further applicants in September
"	Agendas & minutes on Website	Locum Clerk	Arranged
"	Website & Emails	Locum Clerk	Work on new website underway
"	Litter Bins & Dog Waste Bins	Locum Clerk	To investigate whether moved bins would be collected
July 21	Buildings at Risk	Locum Clerk	To organise information for MDCC
August 21	L YPFT – Field Restoration Project	L YPFT/Chairman/Clerk	Ownership matters to be resolved Joint Project Plan

LAPFORD PARISH COUNCIL

BANK RECONCILIATION AS AT
26-Aug-21

		£	£
Bank Balances			
	NatWest	26,417.75	
	NS&I	20,798.89	
	Petty Cash	-	
			47,216.64
Uncleared Payments			
			-
TOTAL BALANCES			<u>47,216.64</u>
Balance at 1/4/2021	Current Account	20,137.28	
	NS&I	20,798.89	
	Petty Cash	198.45	
			41,134.62
Plus Receipts		18,339.91	
Less Payments		(12,257.89)	
			6,082.02
TOTAL BALANCES			<u>47,216.64</u>
Reconciliation			<u>-</u>

2122-093



Account type: **BUSINESS CURRENT**
Account number: **04515099**
Sort code: **52-30-06**
Account name: **SLA LAPFORD P C V**

Transactions

Date: 26th August 2021

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
25 Aug 2021	D/D	1&1 INTERNET LTD. , V77374748-96926636	-	£2.40	£26,417.75
5 Aug 2021	DPC	R MARTIN INV378 , INVOICE 388 , VIA ONLINE - PYMTB, FP 05/08/21 10 , 58130811114138000N	-	£870.90	£26,420.15
5 Aug 2021	DPC	CUMBRIA CLOCK LTD , LAPFORD INV 14854 , VIA ONLINE - PYMT , FP 05/08/21 10 , 16125848771014000N	-	£198.00	£27,291.05
5 Aug 2021	DPC	MDDC , 20030214 , VIA ONLINE - PYMTB	-	£895.49	£27,489.05
2 Aug 2021	S/O	SUE HEMSWORTH , OC CLEANING , FP 02/08/21 30 , 12014752378182000N	-	£52.00	£28,384.54
27 Jul 2021	D/D	BT GROUP PLC , GP00449335-000033	-	£41.28	£28,436.54

LAPFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR

26-Aug-21

2020/2021 Actual £		2021/2022 Budget £	2021/2022 to date £	% of Budget £
	RECEIPTS			
19,713	Precept	20,713	10,356.71	50
-	Interest	36	-	-
4,973	Grants & Other Donations	100	-	-
-	Section 106 Income	-	-	-
-	PWLB Loan	-	-	-
-	VAT Receipts	50	7,983.20	-
24,686	TOTAL Receipts	20,899	18,339.91	88
	PAYMENTS			
	Administration			
-	External Audit	250	-	-
-	Internal Audit	15	150.00	1,000
35	ICO	40	35.00	88
2,762	Solicitors	-	950.00	-
-	Land Registry	-	-	-
507	Insurance	590	477.60	81
-	Elections	-	895.49	-
24	IT&C	50	10.00	20
-	Office Consumables	300	198.45	66
-	Refreshments	70	-	-
24,686	Postage	70	-	-
-	Venue Hire/Zoom	35	16.00	46
	Clerk & Councillors			
-	Clerk's Salary	3,606	3,786.15	105
-	NI	913	-	-
-	Clerk's Expenses	350	-	-
-	Councillor Expenses	100	-	-
-	Councillor Allowances	100	-	-
-	Training & Development	400	-	-
	Subscriptions			
275	DALC/NALC	255	217.00	85
-	SLCC	50	-	-
-	DCT	80	-	-
	Car Park			
-	Maintenance & Improvements	300	-	-
	Orchard Centre			
649	Cleaner	660	260.00	39
-	Cleaning Consumables	60	-	-
213	Electricity	350	115.78	33
158	Water	240	33.01	14
15	Maintenance & Improvements	300	20.00	7
389	Telephone & Broadband	640	137.60	22
	Telephone Kiosk			
-	Refurbishment	-	-	-
-	Maintenance	-	-	-

2122.094

LAPFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT MONITOR

26-Aug-21

2020/2021 Actual £		2021/2022 Budget £	2021/2022 to date £	% of Budget £
	Defibrillator			
-	Installation	-	-	-
-	Maintenance & Consumables	200	-	-
	Community Website			
-	Development	-	-	-
-	Maintenance	400	-	-
	Maintenance - General			
-	Annual Inspections	500	-	-
165	Church Clock	290	165.00	57
-	DAA Lighting	130	-	-
300	Grass Cutting	660	-	-
-	Verge Cutting	235	-	-
21	Landscaping	100	-	-
-	Weed Spraying	-	-	-
-	Noticeboard	-	-	-
-	Church Green Gates	-	-	-
-	Outdoor Bench	-	-	-
	Public Rights of Way			
-	Maintenance & Improvements	150	-	-
	Emergency Planning			
-	Equipment	100	-	-
-	Booklet	-	-	-
-	Maintenance & Improvements	100	-	-
-	Training	-	-	-
	Grants Made			
1,459	Lapford Church Green	-	1,300.00	-
-	LYPFT	-	-	-
	COVID Emergency			
2,807	LERT Expenses	-	487.15	-
-	Equipment	-	-	-
	Section 137			
30	General Donations	1,000	-	-
-	Armistice Wreath	30	-	-
-	Litter Pick Refreshments	60	-	-
75	Highways Improvements	80	-	-
-	Fireworks Event	-	-	-
-	Armistice Event	-	-	-
-	Flags	-	-	-
-	Competition Prizes	-	-	-
	Lower Town Place - Capital Expenditure			
71,027	Site Costs Funded by Loan	-	412.09	-
	Loan Repayments			
4,499	PWLB Repayments	4,500	2,249.63	50
	VAT Expenditure			
6,460		50	341.94	
91,871	TOTAL EXPENDITURE	18,409	12,257.89	67