# Twywell Parish Council

<u>Contact:- wendy.brackenbury@northnorthants.gov.uk (Chairman)</u> www.twywellparishcouncil.co.uk

**To members of the Council:** Cllr Wendy Brackenbury (Chair), Cllr David Brackenbury, Cllr Marc Dryburgh, Cllr Seamus Leahy, Cllr Peter Moynehan, Cllr Geoff Shacklock.

You are summoned to attend the **Meeting of Twywell Parish Council** to be held on **Monday 20 February at 7.00pm**, at **MacQueen House, Twywell, Kettering NN14 3AH**, for the purpose of transacting the following business.

### **Agenda**

- 22/01 Apologies - members to approve apologies for absence 22/02 **Declaration of Interests –** members to declare any pecuniary or prejudicial interests in relation to items on the agenda 22/03 Minutes of Meeting- 13th October 2022 - Subject to approved amendments, minutes of the meeting to be confirmed as a correct record (attached – pages 3 - 4) 22/04 Public Session\*- The council welcomes the participation of residents and will receive and process comments and questions from members of the public/press in accordance with the Standing Orders. 22/05 Clerk vacancy- to recommend approaching NCALC to seek a Locum Clerk 22/06 Allotments Officer - To consider appointing a new Allotments Officer to collect rent on behalf of the Parish Council 22/07 To Consider Parish Council Accounts and Proposed Budget for 2023/24 a) To receive and approve a monthly account of financial situation (attached - pages 5 to 13)
  - b) To approve the following payments once bank account duly updated

Recipient	Description of Payment	Total	Payment Via	Legislation
nPower	Street Lighting Quarter 3 Invoice, October to December 2022	£241.87	BACS	Highways Act 1980
Tata Property	Allotment rent – September 2021 to March 2022	£196.87	BACS	Allotment Act 1908

c) To consider budget report and proposal, and to set precept demand for 2023-2024 (attached – page 15)

#### 22/08 Community Matters

a) To consider current highway issues

<sup>\*</sup>Members of the public are encouraged to address the Council at this point in the meeting through the Chair in relation to any item on the Agenda. The maximum time limit for this item is 15 mins, in accordance with the Standing Orders adopted by the Council.

Page 1

b) To consider current planning issues

22/09 Items for next meeting or for general interest - any matters arising from this meeting which need to be carried forward
 22/010 Dates for future meetings – Annual Meeting to take place during May 2023, other dates TBC
 22/011 Close of meeting.

<sup>\*</sup>Members of the public are encouraged to address the Council at this point in the meeting through the Chair in relation to any item on the Agenda. The maximum time limit for this item is 15 mins, in accordance with the Standing Orders adopted by the Council.

Page 2

### **Minutes of the Meeting of Twywell Parish Council**

At 7.00 pm on Thursday 13<sup>th</sup> October 2022
Held at MacQueen House, Twywell, Kettering, NN14 3AH

Present: - Members: Councillor Wendy Brackenbury (Chair)
Councillor Geoff Shacklock
Councillor Peter Moynehan

The meeting started at 7 pm. There were members of the public in attendance

Apologies – Apologies were received and accepted from Cllr. David Brackenbury

Minutes of the meeting held on Thursday 21st June 2022 – APPROVED

Declaration of Interests – No declarations were made

22/030 Clerk Vacancy – Cllr. Wendy Brackenbury advised that she had received two expressions of interest for the Clerk vacancy, but unfortunately neither resulted in an application.

22/031 Co-Option of Councillors – The Parish Council had received applications from Marc Dryburgh and Seamus Leahy and it was proposed by Cllr. Wendy Brackenbury and seconded by Cllr. Geoff Shacklock that both be co-opted to the Parish Council – AGREED

22/032 Public Session

 Cllr. Wendy Brackenbury reported that there were free swimming lessons over the half term period.

22/033 Planning Matters – The Planning Appeal decision in respect of 2, Launde Cottages, The Lawns was noted.

22/034 Neighbourhood Watch - Neighbourhood Watch had enquired whether Twywell Parish would be interested in becoming Members of NHW and it was

agreed that they be invited to attend the next meeting. Cllr. Peter Moynehan expressed an interest in becoming the NHW Main Co-ordinator.

22/035 Village Events Committee – A discussion was held about the Events Committee becoming part of the Parish Council. There are potential liability issues arising from this. It was noted that the PC does not have a proper Officer and there is difficulty in obtaining a definitive answer on this matter. However, Cllr Wendy Brackenbury will look into the insurance position and will share the position with Councillors. – AGREED.

22/036 Parish Council Accounts – These were considered and it was proposed by Cllr. Seamus Leahy and seconded by Cllr. Geoff Shacklock that they be approved – AGREED

22/037 Items for next meeting or of general interest – Matters that were discussed included:

- Hedge cutting
- Replacement street lighting
- Allotments
- Neighbourhood Watch
- Events Committee / Insurance position

22/038 Date of next Meeting – It was noted that the Parish Council will need a meeting in December (Budget setting), February and May 2023 (AGM) The dates will be confirmed in due course.

22/039 There being no other business, the meeting was closed at 7.56 pm

TWYWELL PA	RISH COUNCIL	As of 17 May 2022	2		Current Account	Ref					Sheet 1	1
Receipts				Payments	Payee			Amount	Staff costs	Other	VAT to claim	1
Date	Source	Amount			· · · · · · · · · · · · · · · · · · ·							]
						1		l				
								l	l			
								1	1			
01/04/22	D/E	£10,719.43		20/05/22	North Northants Council (2022 Lottery License)	BACS	1	£20.00				
13/04/22	Allotment rents	£10,719.43		30/06/22	Unity Trust Bank Service Charge	BACS	2	£18.00				<del>- </del>
29/04/22	NN Council Precept	£14.00 £6,240.00		01/07/22	IS Flanagan (Festival)	BACS	3	£300.00			-	<del> </del>
13/06/22	Allotment rents	£48.00		01/07/22	S Flanagan (Festival) C Tilley (Accounts)	BACS	4	£1,078.03	T		1	1
05/10/22	Allotment rents	£385.40		01/07/22	C Tilley (Accounts)	BACS	5	£81.73	£81.73			
				01/07/22	BHIB LTD (Insurance)	BACS	6	£439.62	l		1	
		Ť		22/08/22	H Flanagan (Festival)  N Owens (Festival)	BACS	7	75.64			· · · · · · · · · · · · · · · · · · ·	1
				22/08/22	N Owens (Festival)	BACS	8	182.43				I
				22/08/22	S Flanagan (Festival)	BACS	9	£50.00				4
				13/09/22	nPower Business (Street Lighting)	BACS	10 11	£322.50 £76.13			+	<b>-</b>
		<del> </del>		13/09/22	North Northamptonshire Council (Bins) North Northamptonshire Council (Election)	BACS	12	£31.80			+	+
		1		30/09/22	Unity Trust Bank Service Charge	BACS	12 13	£18.00			1	1
				02/11/22	B Smith (Web Domain extension)	BACS	14	£163.78				
ļ		1		31/12/22	Unity Trust Bank Service Charge	BACS	15	£18.00	ļ	ļ	<b>_</b>	4
		+	<b></b>	02/02/23	Information Commissioner's Office (2021) Information Commissioner's Office (2022)	DD DD	16 17	£35.00 £35.00	ļ			4
ļi	Expenditure This Year	£4 236 4E			Tata Property (Allotment Rents)	BACS	18		<del> </del>	<b>}</b>		<del></del>
	Income this year	£4,236.15 £6,687.40	·····	03/03/23	North Northants Council (2023 Lottery Licence)	BACS	19	£104.80	<del> </del>	<b></b>	+	+
	cash book balance	£13,170.68		03/02/23	nPower Business (Street Lighting)	BACS	21	£398.16		<b> </b>	†	†
		1		03/02/23	nPower Business (Street Lighting)	BACS	22	£301.10				†
				03/02/23	NCALC (Subscription & Audit Charges)	BACS	23	£406.43				]
												<b>_</b>
						<del> </del>	<u> </u>					4
		-				<del>                                     </del>	-				<del> </del>	<del>-</del>
	***************************************	+				<del> </del>					+	+
	***************************************	·					_					1
0						I						
<u> </u>												
0												
Φ												<u> </u>
-						<u> </u>						4
<u>σ</u>						ļ	<u> </u>					4
						<u> </u>					<b></b>	4
		<b></b>				<del> </del>	<b></b> -					4
		-				<del> </del>	<del> </del>			ļ	-	<del>-</del>
		<del> </del>				<del> </del>		<del> </del>			· <del> </del>	+
		+				<del> </del>	<del> </del>	<del> </del>		<del>:</del>	· <del> </del>	+
		+				<del> </del>	<del> </del>				+	<del> </del>
	***************************************	†				<b>†</b>	<del>                                     </del>	İ	l		·	†
		†			•	†		1	t	}	·	†
	***************************************				······································	1	l		1	:	T	1
			I			L			I	[		I
												]
		ļ										1
									ļ			1
	***************************************	<b>.</b>			***************************************	<b> </b>	<u> </u>	ļ	<b></b>	ļ		4
		<b>↓</b>				ļ	ļ	ļ	ļ	<del></del>	<b></b>	4
ļ	***************************************	<b></b>	ļ			<b> </b>			ļ	ļ	<b>.</b>	4
		+	<b></b>			<del> </del>	<u> </u>	ļ	<b> </b>	ļ	-	<del> </del>
		+	<b></b>			<del> </del>	-			ļ	+	<del></del>
<del>-</del>		+	<del> </del>			<del> </del>	-	<del> </del>	<b> </b>	<del> </del>	+	+
		+	<del> </del>			<del> </del>	├	<del> </del>	<del> </del>		+	+
<del>-</del>		†			Evenediture to data	<del> </del>	<u> </u>	C4 222 45	<b></b>		†	†
		<u> </u>	<u> </u>		Expenditure to date	<u> </u>	<u> </u>	£4,236.15	Į	<u> </u>	<u> </u>	4
Ringfenced left											1	
	Lottery Grant	£2,421.00								•	1	
	Transparency Code	£830.96				·					†	·
	Allotment	£2,002.76						ì	ì			
	Total ringfenced	£5,254.72						ļ	ļ			
	Balance left to spend											
	this financial year										1	
!		!	!	!		<u>:                                    </u>				·		<u>.                                      </u>

# Twywell Parish Council

## **Budget Statement 2021-2022**

				<b>Projecte</b>
Cost Centres	]			(As of 2 F
	Agreed amount	April	May	June
Personnel				
Clerks salary	£2,324			
Administration				
Admin Expenses	£75			£18.00
Insurance	£520			
Room Hire	£200			
Audit	£180			
NCALC subs	£200			
ICO Annual Fee	£40			
Data Protection Officer	£10			
Training	£170			
Accountants	£0			
Allotments				
Tata Allotment	£330			
Allotment Costs	£0			
Lighting	<del>                                     </del>			
EON Electricity	£900			
Community Activities	<u> </u>			
Room Hire	£0			
Verge & Hedge cutting	£600			
Asset maintenance (benches/noticeboards				
Sundries (including one-off Jubillee Fete)	£0			
Misc. Expenses	<u> </u>			
Elections May 2020 £1/elector	£200			
Dog Bins	£120			
Defibrillator	£100			
ENC licences	£20		£20.00	
Capital Expenditure (lighting)	£0		220.00	
. , , , , ,				
Expenditure	5989	£0.00	£20.00	£18.00

# ed End of Year Expenditure (excluding VAT) 2022/23 (ebruary 2022)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
004.70							
£81.73							
		£18.00		£163.78	£18.00		
£439.62							
							£228.00
							£178.43
							£70.00
							£164.80
				T			
		£322.50					£699.26
· ·		L.			Į.		
£1,378.03	£308.07						
21,0100	2000000		<u> </u>				
		£31.80					
	+	£76.13					
	+						£20.00
· .		· · ·	, ,		· .	'	
£1,899.38	£308.07	£448.43	£0.00	£163.78	£18.00	£0.00	£1,360.49

## Sheet 2

March	Total
	£81.73
	0005 50
£18.00	£235.78
	£439.62
£75.00	£75.00
	£228.00
	£178.43
	£70.00
	£0.00
	£0.00
	£0.00
	CO 00
C40C 07	£0.00
£196.87	£361.67 £0.00
	£0.00
£2/1 87	£1,263.63
2241.07	21,200.00
	£0.00
	£0.00
	£0.00
	£1,686.10
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	£31.80
	£76.13
	£0.00
	£40.00
	£0.00
£531.74	£4,767.89

17 June 2020 MK Containers metal 2x4 side door green Lottery 22 June 2020 Suregreen Ltd Sleepers for Lottery 23/07/20 Thrapston Farmers shop paint for sleepers 23/07/20 Böhmer-AG AG-Petrol Generator - £433.32 x 86.67 y 23/07/20 PA system QTX QT15PA incl 1 year warranty 24/07/20 Gr8 Garden New Compact Foldable 6ft HeavyTable x6 £199.92 x 40.02 y 23/07/20 CosmoGrill Barbecue 23/07/20 CosmoGrill Barbecue 23/07/20 Thrapston Farm n Garden Storage boxes 558.00 x 11.60 y 18/08/20 BED electrical \$47.09 9.43 y 18/08/20 Toolstation \$53.32 10.67 y 21 August 2020 TFH Gazebos \$1,215.01 x 243.00 y 04/11/20 Mad4Tools- Festoon Lighting \$10/11/20 Gazebo shop- Marquee weights (LG) \$19/11/20 Argos Laminator/Sheets \$19/11/20 Argos Laminator/Sheets \$19/11/20 Argos-Urn \$29.66		Current Account- Grant Money £9230				Sheet 3	
17 June 2020 MK Containers metal 2x4 side door green Lottery £8,98.0 x 2 2 June 2020 Suregreen Ltd Sleepers for Lottery £89.80 x 303/07/20 Thrapston Farmers shop paint for sleepers £12.49 x 2.50 y 23/07/20 Böhmer-AG AG-Petrol Generator - £433.32 x 86.67 y 23/07/20 PA system QTX QT15PA incl 1 year warranty £200.16 x 24/07/20 Gr8 Garden New Compact Foldable 6ft HeavyTable x6 £199.92 x 40.02 y 23/07/20 CosmoGrill Barbecue £24.99 x 50.00 y 01/08/20 Thrapston Farm in Garden Storage boxes £58.00 x 11.60 y 18/08/20 BED electrical £47.09 9.43 y 18/08/20 BED electrical £47.09 9.43 y 18/08/20 BED electrical £47.09 9.43 y 18/08/20 Toolstation £53.32 10.67 y 21 August 2020 TFH Gazebos £1,215.01 x 243.00 y 04/11/20 Mad4Tools- Festion Lighting £107.52 21.51 y 16/11/20 Gazebo shop- Marquee weights (LG) £86.97 x 16/11/20 Gazebo shop- Marquee weights (LG) £756.00 x 126.00 y 19/11/20 Argos-Urn £84.99 D 10/104/21 Gazebo guttering £1,777.95 x 29.66 D 10/04/21 Gazebo guttering £1,777.95 x 29.66 D 10/04/21 Gazebo guttering £1,777.95 x 29.66 D 10/04/21 Gazebo guttering £1.00 x 36.00 D 10/04/21 Fire Extinguisher £39.50 x 14.00 x 36.00 D 10/04/21 Fire Extinguisher £216.00 x 36.00 D 10/04/21 Marquee Heaters £161.97 need 26.99 D 10/04/21 Marquee Heaters £161.97 need 26.99 D 10/04/21 Grestival Folk Band £22/08/22 Festival Clutery and décor £75.64 x 15.13 22/08/22 Festival Clutery and décor £55.00 x 10.00 x 10.00	Projected End of	Year Expenditure (excluding VAT) 2021/22					
22 June 2020 Suregreen Ltd Sleepers for Lottery  03/07/20 Thrapston Farmers shop paint for sleepers  £12.49 x 2.50 y  23/07/20 Böhmer-AG AG-Petrol Generator -  £33.32 x 86.67 y  23/07/20 PA system QTX QT15PA incl 1 year warranty £20.16 x  24/07/20 Gr8 Garden New Compact Foldable 6ft HeavyTable x6 £199.92 x 40.02 y  23/07/20 CosmoGrill Barbecue £24.99 x 50.00 y  01/08/20 Thrapston Farm n Garden Storage boxes £58.00 x 11.60 y  18/08/20 BED electrical £47.09 9.43 y  18/08/20 Toolstation £653.32 10.67 y  21 August 2020 TFH Gazebos £1,215.01 x 243.00 y  04/11/20 Mad4Tools- Festoon Lighting £107.52 21.51 y  16/11/20 Gazebo shop- Marquee weights (LG) £86.97 x  16/11/20 Mike O'Dwyer- Chairs (LG) £756.00 x 126.00 y  19/11/20 Argos- Lum £84.99  01/04/21 Gazebo guttering £1,777.95 x 29.66  01/04/21 Gazebo guttering £1,777.95 x 29.66  01/04/21 Fire Extinguisher £84.00 x 14.00  01/04/21 Bazebo guttering £10.00 x 6.96  01/04/21 Warquee Heaters £161.97 need 26.99  01/04/21 Marquee Heaters £161.97 need 26.99  01/07/22 Festival Fold Band £2/08/22 Festival Cutlery and décor £756.00 x 15.13  22/08/22 Festival Cutlery and décor £756.00 x 15.00 £182.43 x 36.48  22/08/22 Festival Cutlery and décor £55.00 x 10.00	Date	Payee	Gross Amount	Receipt	VAT	VAT Reclai	med
22 June 2020 Suregreen Ltd Sleepers for Lottery  03/07/20 Thrapston Farmers shop paint for sleepers  £12.49 x 2.50 y  23/07/20 Böhmer-AG AG-Petrol Generator -  £33.32 x 86.67 y  23/07/20 PA system QTX QT15PA incl 1 year warranty £20.16 x  24/07/20 Gr8 Garden New Compact Foldable 6ft HeavyTable x6 £199.92 x 40.02 y  23/07/20 CosmoGrill Barbecue £24.99 x 50.00 y  01/08/20 Thrapston Farm n Garden Storage boxes £58.00 x 11.60 y  18/08/20 BED electrical £47.09 9.43 y  18/08/20 Toolstation £653.32 10.67 y  21 August 2020 TFH Gazebos £1,215.01 x 243.00 y  04/11/20 Mad4Tools- Festoon Lighting £107.52 21.51 y  16/11/20 Gazebo shop- Marquee weights (LG) £86.97 x  16/11/20 Mike O'Dwyer- Chairs (LG) £756.00 x 126.00 y  19/11/20 Argos- Lum £84.99  01/04/21 Gazebo guttering £1,777.95 x 29.66  01/04/21 Gazebo guttering £1,777.95 x 29.66  01/04/21 Fire Extinguisher £84.00 x 14.00  01/04/21 Bazebo guttering £10.00 x 6.96  01/04/21 Warquee Heaters £161.97 need 26.99  01/04/21 Marquee Heaters £161.97 need 26.99  01/07/22 Festival Fold Band £2/08/22 Festival Cutlery and décor £756.00 x 15.13  22/08/22 Festival Cutlery and décor £756.00 x 15.00 £182.43 x 36.48  22/08/22 Festival Cutlery and décor £55.00 x 10.00	17 June 2020	MK Containers metal 2x4 side door green Lottery	£1,791.47	x	358.29	v	
23/07/20   Thrapston Farmers shop paint for sleepers   £12.49   x   2.50   y				x		ľ	
23/07/20       PA system QTX QT15PA incl 1 year warranty       £200.16       x         24/07/20       Gr8 Garden New Compact Foldable 6ft HeavyTable x6       £199.92       x       40.02 y         23/07/20       CosmoGrill Barbecue       £249.99       x       50.00 y         01/08/20       Thrapston Farm n Garden Storage boxes       £58.00       x       11.60 y         18/08/20       BED electrical       £47.09       9.43 y         18/08/20       Toolstation       £53.32       10.67 y         21 August 2020       TFH Gazebos       £1,215.01       x       243.00 y         04/11/20       Mad4Tools- Festoon Lighting       £107.52       21.51 y       10.67 y         16/11/20       Gazebo shop- Marquee weights (LG)       £86.97       x       21.51 y       10.67 y         16/11/20       Mike O'Dwyer- Chairs (LG)       £756.00       x       126.00 y       126.00 y         19/11/20       Argos- Laminator/Sheets       £37.98       2.00 y       127.77.95 x       29.66       29.00 y         19/11/20       Argos- Um       £84.99       2.00 y			£12.49	Х	2.50	у	
24/07/20       Gr8 Garden New Compact Foldable 6ft HeavyTable x6       £199.92       x       40.02       y         23/07/20       CosmoGrill Barbecue       £249.99       x       50.00       y         01/08/20       Thrapston Farm n Garden Storage boxes       £58.00       x       11.60       y         18/08/20       BED electrical       £47.09       9.43       y         18/08/20       Toolstation       £53.32       10.67       y         21 August 2020       TFH Gazebos       £1,215.01       x       243.00       y         04/11/20       Mad4Tools- Festoon Lighting       £107.52       21.51       y         16/11/20       Mack O'Dwyer- Chairs (LG)       £86.97       x       16/11/20       Mike O'Dwyer- Chairs (LG)       £756.00       x       126.00       y         19/11/20       Argos-Laminator/Sheets       £37.98       2       19/11/20       Argos-Urn       £84.99       9       9         01/04/21       Gazebo guttering       £1,777.95       x       29.66       0       11/04/21       3 x cool boxes       £84.00       x       14.00       0       10/04/21       3 x cool boxes       £162.15       x       27.03       0       10/04/21       3 x Mic stands	23/07/20	Böhmer-AG AG-Petrol Generator -	£433.32	х	86.67	у	
23/07/20   CosmoGrill Barbecue   £249.99   x   50.00   y	23/07/20	PA system QTX QT15PA incl 1 year warranty	£200.16	х			
01/08/20   Thrapston Farm n Garden Storage boxes   £58.00   x   11.60   y     18/08/20   BED electrical   £47.09   9.43   y     18/08/20   Toolstation   £53.32   10.67   y     21 August 2020   TFH Gazebos   £1,215.01   x   243.00   y     04/11/20   Mad4Tools- Festoon Lighting   £107.52   21.51   y     16/11/20   Gazebo shop- Marquee weights (LG)   £86.97   x     16/11/20   Mike O'Dwyer- Chairs (LG)   £756.00   x   126.00   y     19/11/20   Argos Laminator/Sheets   £37.98	24/07/20	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92	Х	40.02	у	
18/08/20 BED electrical       £47.09       9.43 y         18/08/20 Toolstation       £53.32       10.67 y         21 August 2020 TFH Gazebos       £1,215.01 x       243.00 y         04/11/20 Mad4Tools- Festoon Lighting       £107.52       21.51 y         16/11/20 Gazebo shop- Marquee weights (LG)       £86.97 x       21.51 y         16/11/20 Mike O'Dwyer- Chairs (LG)       £756.00 x       126.00 y         19/11/20 Argos Laminator/Sheets       £37.98       21.777.95 x       29.66         19/11/20 Argos-Urn       £84.99       21.777.95 x       29.66       29.66       29.66       20.707.77.95 x       29.66       29.66       29.66       20.707.77.95 x       29.66       29.66       29.66       20.707.77.95 x       29.66       29.66       29.66       20.707.77.95 x       29.66       29.66       29.66       20.707.77.95 x       29.66       29.66       20.707.77.95 x       29.66       29.66       20.707.77.95 x       29.66       29.66       20.707.77.95 x       29.66       29.66       27.03       27.03       27.03       27.03       27.03       27.03 </td <td>23/07/20</td> <td>CosmoGrill Barbecue</td> <td>£249.99</td> <td>Х</td> <td>50.00</td> <td>у</td> <td></td>	23/07/20	CosmoGrill Barbecue	£249.99	Х	50.00	у	
18/08/20   Toolstation   £53.32   10.67 y	01/08/20	Thrapston Farm n Garden Storage boxes	£58.00	Х	11.60	у	
21 August 2020       TFH Gazebos       £1,215.01       x       243.00       y         04/11/20       Mad4Tools- Festoon Lighting       £107.52       21.51       y         16/11/20       Gazebo shop- Marquee weights (LG)       £86.97       x       16/11/20         16/11/20       Mike O'Dwyer- Chairs (LG)       £756.00       x       126.00       y         19/11/20       Argos Laminator/Sheets       £37.98       2       19/11/20	18/08/20	BED electrical	£47.09		9.43	у	
04/11/20 Mad4Tools- Festoon Lighting         £107.52         21.51 y           16/11/20 Gazebo shop- Marquee weights (LG)         £86.97 x         x           16/11/20 Mike O'Dwyer- Chairs (LG)         £756.00 x         126.00 y           19/11/20 Argos Laminator/Sheets         £37.98         x           19/11/20 Argos-Urn         £84.99         x           01/04/21 Gazebo guttering         £1,777.95 x         29.66           01/04/21 3 x extension cables         £84.00 x         14.00           01/04/21 Fire Extinguisher         £39.50 x         x           01/04/21 3 x cool boxes         £162.15 x         27.03           01/04/21 3 x Mic stands         £41.70 x         6.96           01/04/21 Marquee Heaters         £161.97 need         26.99           01/04/21 Christmas Tree         £216.00 x         36.00           01/07/22 Festival Folk Band         £300.00 x         60.00           01/07/22 Festival Side Shows         £1,078.03 x         215.61           22/08/22 Festival Cutlery and décor         £75.64 x         15.13           22/08/22 Festival Food         £182.43 x         36.48           22/08/22 Festival Clog Dancing         £50.00 x         10.00	18/08/20	Toolstation	£53.32		10.67	у	
16/11/20       Gazebo shop- Marquee weights (LG)       £86.97       x         16/11/20       Mike O'Dwyer- Chairs (LG)       £756.00       x       126.00       y         19/11/20       Argos Laminator/Sheets       £37.98       x       2       19/11/20       Argos-Urn       £84.99       x       29.66       x       27.03       x	21 August 2020	TFH Gazebos	£1,215.01	Х	243.00	у	
16/11/20   Mike O'Dwyer- Chairs (LG)   £756.00   x   126.00   y	04/11/20	Mad4Tools- Festoon Lighting	£107.52		21.51	У	
19/11/20 Argos Laminator/Sheets £37.98 19/11/20 Argos-Urn £84.99 01/04/21 Gazebo guttering £1,777.95 x 29.66 01/04/21 3 x extension cables £84.00 x 14.00 01/04/21 Fire Extinguisher £39.50 x 01/04/21 3 x cool boxes £162.15 x 27.03 01/04/21 2 x Mic stands £41.70 x 6.96 01/04/21 Marquee Heaters £161.97 need 26.99 01/04/21 Christmas Tree £216.00 x 36.00 01/07/22 Festival Folk Band £300.00 x 60.00 01/07/22 Festival Side Shows £1,078.03 x 215.61 22/08/22 Festival Food £182.43 x 36.48 22/08/22 Festival Clog Dancing £50.00 x 10.00	16/11/20	Gazebo shop- Marquee weights (LG)	£86.97	х			
19/11/20   Argos Laminator/Sheets   £37.98	T 16/11/20	Mike O'Dwyer- Chairs (LG)	£756.00	х	126.00	у	
O1/04/21 Gazebo guttering       £1,777.95       X       29.66         01/04/21 3 x extension cables       £84.00       x       14.00         01/04/21 Fire Extinguisher       £39.50       x         01/04/21 3 x cool boxes       £162.15       x       27.03         01/04/21 2 x Mic stands       £41.70       x       6.96         01/04/21 Marquee Heaters       £161.97       need       26.99         01/04/21 Christmas Tree       £216.00       x       36.00         01/07/22 Festival Folk Band       £300.00       x       60.00         01/07/22 Festival Side Shows       £1,078.03       x       215.61         22/08/22 Festival Cutlery and décor       £75.64       x       15.13         22/08/22 Festival Food       £182.43       x       36.48         22/08/22 Festival Clog Dancing       £50.00       x       10.00	19/11/20	Argos Laminator/Sheets	£37.98				
O1/04/21 Gazebo guttering       £1,777.95       X       29.66         01/04/21 3 x extension cables       £84.00       x       14.00         01/04/21 Fire Extinguisher       £39.50       x         01/04/21 3 x cool boxes       £162.15       x       27.03         01/04/21 2 x Mic stands       £41.70       x       6.96         01/04/21 Marquee Heaters       £161.97       need       26.99         01/04/21 Christmas Tree       £216.00       x       36.00         01/07/22 Festival Folk Band       £300.00       x       60.00         01/07/22 Festival Side Shows       £1,078.03       x       215.61         22/08/22 Festival Cutlery and décor       £75.64       x       15.13         22/08/22 Festival Food       £182.43       x       36.48         22/08/22 Festival Clog Dancing       £50.00       x       10.00	19/11/20	Argos-Urn	£84.99				
01/04/21 3 x extension cables       £84.00 x       14.00         01/04/21 Fire Extinguisher       £39.50 x         01/04/21 3 x cool boxes       £162.15 x       27.03         01/04/21 2 x Mic stands       £41.70 x       6.96         01/04/21 Marquee Heaters       £161.97 need       26.99         01/04/21 Christmas Tree       £216.00 x       36.00         01/07/22 Festival Folk Band       £300.00 x       60.00         01/07/22 Festival Side Shows       £1,078.03 x       215.61         22/08/22 Festival Cutlery and décor       £75.64 x       15.13         22/08/22 Festival Food       £182.43 x       36.48         22/08/22 Festival Clog Dancing       £50.00 x       10.00	01/04/21	Gazebo guttering	£1,777.95	х	29.66		
01/04/21 3 x cool boxes       £162.15 x       27.03         01/04/21 2 x Mic stands       £41.70 x       6.96         01/04/21 Marquee Heaters       £161.97 need       26.99         01/04/21 Christmas Tree       £216.00 x       36.00         01/07/22 Festival Folk Band       £300.00 x       60.00         01/07/22 Festival Side Shows       £1,078.03 x       215.61         22/08/22 Festival Cutlery and décor       £75.64 x       15.13         22/08/22 Festival Food       £182.43 x       36.48         22/08/22 Festival Clog Dancing       £50.00 x       10.00	01/04/21	3 x extension cables	£84.00	Х	14.00		
01/04/21       2 x Mic stands       £41.70       x       6.96         01/04/21       Marquee Heaters       £161.97       need       26.99         01/04/21       Christmas Tree       £216.00       x       36.00         01/07/22       Festival Folk Band       £300.00       x       60.00         01/07/22       Festival Side Shows       £1,078.03       x       215.61         22/08/22       Festival Cutlery and décor       £75.64       x       15.13         22/08/22       Festival Food       £182.43       x       36.48         22/08/22       Festival Clog Dancing       £50.00       x       10.00	01/04/21	Fire Extinguisher	£39.50	х			
01/04/21       Marquee Heaters       £161.97       need       26.99         01/04/21       Christmas Tree       £216.00       x       36.00         01/07/22       Festival Folk Band       £300.00       x       60.00         01/07/22       Festival Side Shows       £1,078.03       x       215.61         22/08/22       Festival Cutlery and décor       £75.64       x       15.13         22/08/22       Festival Food       £182.43       x       36.48         22/08/22       Festival Clog Dancing       £50.00       x       10.00			£162.15	х	27.03		
01/04/21 Christmas Tree       £216.00 x       36.00         01/07/22 Festival Folk Band       £300.00 x       60.00         01/07/22 Festival Side Shows       £1,078.03 x       215.61         22/08/22 Festival Cutlery and décor       £75.64 x       15.13         22/08/22 Festival Food       £182.43 x       36.48         22/08/22 Festival Clog Dancing       £50.00 x       10.00	01/04/21	2 x Mic stands	£41.70	х	6.96		
01/07/22 Festival Folk Band       £300.00       x       60.00         01/07/22 Festival Side Shows       £1,078.03       x       215.61         22/08/22 Festival Cutlery and décor       £75.64       x       15.13         22/08/22 Festival Food       £182.43       x       36.48         22/08/22 Festival Clog Dancing       £50.00       x       10.00	01/04/21	Marquee Heaters	£161.97	need	26.99		
01/07/22 Festival Side Shows       £1,078.03       x       215.61         22/08/22 Festival Cutlery and décor       £75.64       x       15.13         22/08/22 Festival Food       £182.43       x       36.48         22/08/22 Festival Clog Dancing       £50.00       x       10.00			£216.00	Х	36.00		
22/08/22 Festival Cutlery and décor       £75.64 x       15.13         22/08/22 Festival Food       £182.43 x       36.48         22/08/22 Festival Clog Dancing       £50.00 x       10.00			£300.00	Х	I		
22/08/22 Festival Food       £182.43       x       36.48         22/08/22 Festival Clog Dancing       £50.00       x       10.00			£1,078.03	Х	215.61		
22/08/22 Festival Clog Dancing £50.00 x 10.00	22/08/22	Festival Cutlery and décor	£75.64	Х	15.13		
					36.48		
£9,593.40 1437.55	22/08/22	Festival Clog Dancing	£50.00	Х	10.00		
			£9,593.40		1437.55		
Oct-22 9230 - 9593.40 = -£363.40							

Hallsp	arency Co	ode Acc	Ount							Sheet 4
TWYWELL PA	RISH COUNCIL	As of 03/02/202	:3		Current Account as of 03/02/23	<del>- </del>				
		7.0 07 00 02 2								
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2022/23							
Date	Source	Amount		Date	Payee	Cheque No	Amount	Receipt	Bank	VAT
08 March 2018	Transparency Code Grant	£1,987.67			Clerk - Freeola Domain Registration 1 year	100894	£18.58	х	1	
			1	18/04/18	Clerk - Freeola InstantPro 3 April - 2 July 18	100894	£12.56	х	1	
				13/07/18	Clerk - Freeola InstantPro 3 July 18 - 2 Oct 2018	100901	£12.56	ļ	<b></b>	
				15/11/18	Clerk - Freeola InstantPro 2 Oct 2018 - Jan 2019	100912 part	£12.56			
				15/03/19	Clerk-Freeola domain name renewal 2 yrs	100920	£34.56		1	
				15/03/19	Clerk - Freeola InstantPro 2 Jan 2019 -30April 19	100921	£12.56	1		
		***************************************		29/03/19	Lenovo E580 Laptop	100924	£559.15	1	†	
					Clerk - Freeola InstantPro 1 May - 31 July 19	100936 Part	£12.56	x		
					Clerk - Freeola InstantPro 1 Aug - 31 Oct 19	100938	£12.56	x	<del> </del>	
					Website development	100945	£200.00	х	х	1
				18/10/19	Website hosting 3years till 18-10-2020	100946	£246.23	х	х	
U				07/09/20	Email addresses	BACS	£47.33	х		24.50 clain
ש				03/02/22	Ben Smith - Web domain cost	BACS	£20.51	X		
3				02/11/22	Ben Smith - Web domain extension cost	BACS	£163.78	Х		
ر. -										
5								<del> </del>	-	
		+	<del> </del>							+
									ļ	
							£1,365.50	ļ		
			†						·	
		04.65= 5=	ļ	ļ			ļ	ļ	ļ	
	Income total  Balance of Account	£1,987.67 £622.17	<b></b>	ļ	<u> </u>		ļ	.		

Anoune	ent Accour	L							Sheet
TWYWELL PA	RISH COUNCIL	As of 17 Ma	ny 2022		Current Account				
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22						
Date	Source	Amount		Date	Payee	Cheque No	Amount	Receipt	Bank
01 April 2013	Allotment Balance B/F	£511.28		23rd Oct 2013	Tata - Allotment Rent	100742	£156.00	Х	х
22 April 2013	Allotment Rents	£526.00		3rd March 2014	Tata - Allotment Rent	100753	£156.00	Х	х
25 June 2013	Allotment rents	£35.00		16th September 2014	Tata - Allotment Rent	100768	£156.00	Х	х
1	North Northamptonshire Council (Precept)	£382.00		26th March 2015	Tata - Allotment Rent	100785	£156.00	х	x
25 April 2014	······································	£120.00			Thomas & Briggs	100797	£331.97	х	х
29 April 2014	Allotment Rent	£48.00		3rd September 2015	P Warren	100807	£0.00		<u> </u>
15th April 2015	Allotment Rent	£33.60		5th October 2015	Tata - Allotment Rent	100810	£156.00	Х	х
28th April 2015	Allotment Rent	£576.80		24/03/16	Tata - Allotment Rent	100824	£156.00	Х	х
<b>9</b> th May 2016	Allotment Rent	£638.00		8th March 2017	Tata - Allotment Rent	100825	£312.00	Х	х
8th April 2017	Allotment Rent	£538.00		8th March 2017	S Flanagan Lock Keys for allotment	100826	£41.00	Х	х
h May 2017	Allotment Rent	£60.00		23/10/17	Tata - Allotment Rent	100879	£156.00	х	х
03 June 2017	Allotment Rent	£20.00		15/03/18	Tata - Allotment Rent	100886	£156.00		х
12 July 2018	Allotment Rent	£484.80		05/11/18	Tata - Allotment Rent	100908	£156.00		х
02 April 2019	Allotment rent 2 DCs	£67.20		07/11/18	Adrian Eyles JCB hire	100911	£240.00		х
10 May 2019	Allotment rent DC	£21.00		01/03/19	Tata - Allotment Rent	100916	£156.00		Х
06 June 2019	Allotment rent 100028	£307.00		27/09/19	Tata - Allotment Rent	100937	£156.00	Х	
30 August 2019	Allotment rent R H transfer	£42.00							
5th May 2020	Allotment Rent Direct Transfers	£164.20							
31 July 2020	Allot Rent pay in 100030	£189.00							308
01-Apr-21	Allotment rent in	£374.25							
01-May-21	Allotment rent in	£26.20							
28-May-21	Allotment rent in	£154.00							
13-Apr-22	Allotment rent in	£14.00					£2,640.97		
13-Jun-22	Allotment rent in	£48.00							
05-Oct-22	Allotment rent in	£385.40							
	Income total	£5.765.73							
····	Balance of Account	£3,765.73 £3,124.76							

								Sheet 6	
illage Halls	s Fund Accounts As of 17 May 2022								
Supersaver	account 50008516			<u> </u>					į
Date	Payee		Projected End of Year Expenditure (excluding VAT) 2021/22						
st April 202		£3,695.47		Projected F	nd of Year	Expenditure (	excluding	vAT) 202	<u>.</u> 1/22
	/12/10 CCLADividends	£489.11		,				<u>,</u>	
	/12/11 Dividends	£503.73							
	/12/12 Dividends	£507.82							<u> </u>
	/12/13 Allotment rents	£154.00	estimate						<u> </u>
	/12/14 North Northamptonshire Council (Precept)	£6,240.90							
	/12/15 Dividends	£533.87							<del> </del>
	/12/16 Dividends		estimate						<del>-</del>
	/12/17 Dividends	£553.03							<del>!</del>
J	/12/18 Dividends	£564.71	actimata	<u> </u>					
·	/12/19 Dividends		estimate						<u> </u>
31,	/12/20 Dividends	£587.60							<u> </u>
<u> </u>		£14,940.24	plus interest??						
Balance Ra	ite Tracker Account- 80267686								
14.	/08/09 last known balance	£8,211.19							
31	/12/20 CCLA Investments Fund	20,411.60							

Budget 2022/2023					Sheet 7
Cost Centres - Expenditure					
·					
1st April 2021	2021/2022	2022/2023	2023/24	Cost Centres - Income	Actual
	Agreed	Agreed	Proposed		
Personnel				Allotments	
Clerks salary	£2,324	£2,324	£2,324	Rents Collected	£350.0
Aministration					
Clerk's Admin Expenses	£75	£75	£75		
Insurance	£520		£520		
Room Hire	£200				
Audit	£180		£250		
NCALC subscription	£200	L			
<del>lO</del> O annual fee	£40		£40		
Data protection officer role	£10				
Praining	£170		£170		
Accountants	£0	£0	£0		
Atlotments	0000	6000	£400		
Pata Allotment rent	£330	£330	£400		
Allotment Costs					
Lighting	0000	04 000			
nPower Electricity	£900	£1,200	£1,200		
Lighting repairs					
Community Activities					
Room hire Verge and hedge cutting	£0 £600				
Asset maintenance (benches/noticeboards)	£000		£000		
Sundries	£0	£0	£0		
Misc. Expenses	20				
Elections May 2020 £1/elector	£200	£0	£0		
Dog Bin emptying	£120				
Defibrillator	£100		£100		
NNC Licences	£20		£20		
Capital expenditure- lighting	£0		£0		
Expenditure	£5,989		£6,229		
	£6,240	£6,240	£6,240		

This page is intentionally left blank

# Agenda Item 22/07c

# **Twywell Parish Council**

Chairman to the Council – Wendy Brackenbury wendy.brackenbury@northnorthants.gov.uk www.twywellparishcouncil.co.uk

3rd February 2023

To all councillors

### **Draft budget proposal**

Please see the budget forecast (Sheet 2) on the Cash book spreadsheet, and the budget proposal (Sheet 7) for discussion

## **Figures**

Current up to 03/02/23 (Sheet 1)	£13,170.68
Ringfenced amounts (Sheets 3,4 and 5 -	- £3746.93
Transparency/Lottery/Allotments)	
Subtotal	£9423.75
Committed spending (budget projection to March 2023 Sheet 2)	£4767.89
Forecast Balance at end of March 2022	£4655.86

This budget proposal will support maintaining the precept at the same level as last year i.e. £6240.

If you require any further clarification, please do not hesitate to ask.

Kind regards

Wendy Brackenbury Chairman

