

Rogiet Community Council
11 Cwrt Morgan, Caerwent, Caldicot, Mon NP26 5QZ

FINANCE AGENDA

MONDAY 4TH MAY 2020

Emergency Measures taken in the absence of Community Council Meetings in order to meet the Council's financial obligations.

Schedule of Accounts

To ratify the payment (as agreed with the Chairman and Vice Chairman) of the following items for inclusion in the 2019/2020 financial year:-

<u>Cheque No</u>	<u>Detail</u>	<u>Amount</u>
002101	C Duffield Plumbing/Heating SP repairs	£909.60
002002	Allied Surveyors Valuers – SP land values	540.00
002103	Merlin Waste	180.00
002104	MCC Reimbursement February Salaries	1202.21
002105	C Baker Room Allowance Jan/March 2020	175.71
002106	M Williams “ “ “ “ “	58.57
002107	Merlin Waste	90.00
002108	MCC Reimbursement of March Salaries	2486.26
002109	Greater Gwent (Torfaen(Pension Fund – RCC Contribution £1293.52) C Baker Contribution £355.72)	1649.24
002110	Cancelled	
002111	R Stallard – Balance Chairman's Allowance £87.00 Telephone Allowance £40.00	127.00
002112	M Williams Petty Cash Expenses Oct19/March 2020	106.78
002113	One Voice Wales Course Fees – RS/JS	80.00
002114	SLCC – 2020 Membership Fee	126.00
002115	C Baker Travel expenses Jan / March 2020	39.06
002116	City Illuminations – Xmas Lights	840.00

Payment of the following Cheques made in the 2020/2021 Financial Year

002117	ICT Vision Hire – hosted email	21.60
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To approve payment of the following invoices:-

002118	Merlin Waste	93.60
002119	MCC Reimbursement of April Wages	1299.45
002120	C Baker – paper & cartridges	126.23

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To approve payment by standing order of the following utilities and service providers:-

SWALEC
BRITISH GAS
WELSH WATER
TALK TALK
ICO - INFORMATION COMMISSIONER'S OFFICE
– relating to Freedom of Information Act 2000
RENTOKIL INITIAL
and any other standing order payments that may arise during the year.

To consider petty cash increase

I would recommend that the Clerk's Petty Cash Allowance be increased to £250.00 (two hundred and fifty pounds) to take into account that it is cheaper and easier to order on line, but as you are aware payment has to be made in advance, and the cost of basic items ,stamps etc has also increased.

Income received since 12th February 2020

M Williams	Petty Cash Adjustment	£75.00
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It should be noted that no further monies were received from the S.T.N.P. FC since 12th November. Therefore only £125.00 was received for the whole of the 2019/2020 Season.

Agenda Item 9 - 75th VE Day Celebrations

At the Precept Meeting held on 25th November consideration was to be given to supporting village initiatives/clubs and organisations. Although the VE Day and VA Celebrations were discussed at a later meeting no actual figure was set aside to cover these activities. RCC has finished the year with a very healthy budget of £68,393.68. At the monthly meeting of the 23rd October and the precept meeting of 25th November, the figure of £25,000.00 was settled on to develop the playing fields, to include new play equipment. With this in mind the reserves would certainly allow for £1,000.00 - £2,000.00 to be spent on the forthcoming celebrations.

Maureen Williams
R.F.O. to the Community Council