

Clerk and Finance Report for Therfield Parish Council meeting to be held on the 13th July 2021

Financial Transactions

1. Current bank balances of £5,970.49 (dep) and £13,333.92 = £19,304.41 less one uncleared cheques of £2,000 at 28th June 2021.
2. Expenditure for July to be agreed
 - BHIB annual insurance £222.64
 - S Bullard & Son £408 + 132 = £540
 - H Stubbings – salary £275
 - Play-Safety ROSPA Inspection £90.60

£1128.24

Financial Tasks

1. Returned Thespian cheque has not been cashed.
2. The Parish Council are holding £113 at Barclays Bank for the Community lunch club.
3. Audit exemption certificate for a Parish Council under £25,000 threshold sent to PK Littlejohn.
4. Exercise of Public Rights advertised on Notice Boards and website.
5. Acknowledge T&C's from Barclays Bank, mainly due to changes between the UK and EU.

Councillor Procedures

1. Councillors to sign Disclosure of Personal Interest now that the new forms are available.

Safety Report

1. The ROSPA inspection was carried out in June, small items of repair are noted. Mr Sharp has kindly offered to investigate these.

Information

1. Letters received regarding water pipe on Common Land on Therfield Heath on Baldock Road.
2. Litter Bin for Hay Green; NHDC are currently undertaking a litter bin audit in North and East Herts to see how best they can use resources. As such we cannot fulfil this request right now. However, the request has been passed to the contact officer for the area who will be able to assist after the audit.