

## QUANTON PARISH COUNCIL

### Remote Meeting of the Council held on 28th April 2020

The meeting was held remotely via video and audio conferencing as allowed under The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

**Present:**

**Parish Council:** Cllrs Arthur Evans (chairman), Malcolm Wearn, Nick Heirons, John Knox, Michelle Thompson, Claire Lucas, Brian Fludgate (clerk).

The 9th April council meeting had been cancelled. The remote meeting was presented with the following receipts and payments to date previously circulated for review.

Payments pending previously circulated	Receipts reported
£ 321.50 – NP printing	£ 3.85 – Bank interest (reserve account)
£ 862.60 – Groundworks grant surplus repayment	
£ 284.60 – Clerks net salary (March)	
£ 189.20 – HMRC PAYE (March)	
£ 389.90 – Office expenses Q4	
£ 1740.00 – Streetlight repair	
£ 443.34 – Litter picking (J Godfrey)	
£ 3831.60 – Speed Indicator Device	

**RESOLVED c/2020/12** to approve the payments pending as recorded. Counter signatories to be provided when physical arrangements allow.

**End of year Bank Reconciliation (£)**

Brought forward 2018/19	26636.56	Reserve account	21931.42
Receipts to date	42851.63	Current account	4662.73
total	<b>69488.19</b>	total	<b>26594.15</b>
Less bank payments to date	42894.04*	Plus received not banked	nil
<b>Bank balance at 3rd April 2020</b>	<b>26594.15</b>		<b>26594.15</b>
* excludes pending payments			

Chairman's initials:

Date: