

DALE COMMUNITY COUNCIL

**MINUTES OF THE FINANCIAL MEETING HELD ON THE 4TH
DECEMBER 2019, AT 7PM, IN THE JUBILEE SUITE DALE.**

Present.

Peter Morgan, vice Chair, Paul Garnish, Jane Warr, Andy Truelove, Wendy Kehoe Clerk
RFO.

Apologies.

Lyn Jones, Mark Reynolds.

Bank Balance as of 4th December 2019.

Current Account £375.57

Deposit Account £1, 502.70 (two transfers of £750 + interest).

1. Precept

The 3rd instalment of the Precept of £ 1,300 will be paid into the Current account in
December.

Outstanding payments to be made before the end of the year

Audit £ 350 EST

Clerk's salary £500

Christmas Lights £150 (if needed)

Total (estimate.) £ 1,000

Precept £1,300+

Money in current account 375.57

_____ £1,675.57

Estimated balance in the current account for the end of year

£1, 675.57-

payments £1,000.00

£675.57 carried forward to April 2020/21

2. Payments for year 2020/21.

The Council agreed payments for the next financial year 2020/21 .

Coronation Hall	250.00.
Cemetery Grant	250.00.
Insurance est	260.00
Peninsular Papers	100.00.
Audit est	350.00.
Fireworks	200.00.
Poppy Wreath	75.00.
One Voice Wales	45.00.
Clerk's salary	1,590.00.
Maintenance	100.00
M&DPADS	100.00.
	<hr/>
Total	3,320.00

It was decided that a contingency fund of £100 should be in place for any maintenance needed in the village .i.e. grass cutting.

Clerk to ask Resource Wales for maintenance on the flood gates.

Paul Garnish offered to help with the Finance/budget/ and end of year returns.

Clerk gratefully appreciated this offer of help.

3. Clerk's salary.

Most of the Council members agreed to increase the Clerk's salary form £1,500 to £1,590 for the new financial year 2020/21.

Jane Warr proposed that the Clerk's pay be increased to keep up with the annual cost of living increases made in April 2019 and April 2020to Clerk's salaries on the National Joint Council for local Government service pay scale. However the rest of the Council disagreed in favour of a £90 increase in April 2020.

4. Precept.

The Council agreed to increase the precept to £4,200 for 2020/21, and that the yearly transfer of £750 into the deposit account for any Election should be transferred in April.

