



Kingshurst Parish Council

c/o The Library, Marston Drive, Kingshurst, Birmingham B37 6BA

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Clerk to the Council: Paula Coyle

Members of the public wishing to record this meeting in any format should notify the Clerk before the meeting so that suitable arrangements can be made for members of the public who do not wish to be filmed.

2nd February 2023

To all committee members

You are summoned to attend a
Finance and General Purpose Committee Meeting
on Thursday 9th February at 6.00 pm,
at the Seeds of Hope, Overgreen Drive, Kingshurst, B37 6EY

Committee Members Cllr S Daly, Cllr D Cole, Cllr L Cole, Cllr M Brain

Paula Coyle

Paula Coyle
Clerk to Kingshurst Parish Council

Agenda

1.	Welcome and Housekeeping
1.1	General housekeeping.
2.	To receive apologies.
3.	To receive members' declarations of disclosable (pecuniary and other) interests.
4.	To receive and consider member's dispensation requests if any.
5.	To approve the Minutes of the last Finance Committee Meeting held on 8th December 2022
6	Finance/RFO Report
6.1	Finance Report Attached
6.2	Full Council approved DJ workshops to continue. Grant Applications outstanding.
6.3	Report from AGAR
7.	Items for consideration at Full Council Meeting
7.1	To approve the payment list for February and March. Appendix B.
7.2	To approve any other Payments that may fall due not on the previous list.
8.	Public Participation

	To adjourn to allow public participation for 15 minutes. Residents are requested to give their views and question the Parish Council on items on this agenda or raise issues for future consideration at the discretion of the Chairman. Members of the public may not take part in the Finance Committee Meeting itself
9.	Exclusion of public and press To consider the exclusion of the public and press from the discussion of confidential items under section 1 Public Bodies (Admission to Meetings) Act 1960
9.1	Precept Budget/ Salary 23/24 £18,000. Agreed 24/01/23.
9.2	Clerk appraisal: First appraisal refer to Clerk Contract April 2023 Recommend to defer to Full Council Private and Confidential matters 12th January 23
10. 10.1	Date of the Next Meeting and Agenda: Councillors to add any items for the next F&GP Meeting 13 th April 2023

FINANCE REPORT – FEB 2023

1. Reconciliation Report from EDGE for December/January
2. BANK STATEMENT – January
3. Approval for Payments for February/March

1. Reconciliation Report from EDGE for December/January

Bank Account Reconciled Statement

Unity Trust Account	20422493	60-83-01
Statement Number	34	Bank Statement No. 34
Statement Opening Balance	£108,958.41	Opening Date 01/12/22
Statement Closing Balance	£94,236.76	Closing Date 31/12/22
True/ Cashbook Closing Balance	£94,236.76	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
20/12/22		Cool Milk At School Ltd	4.48	0.00	108,953.93
20/12/22		L.G.S Property Services	50.00	0.00	108,903.93
20/12/22		Cllr B. Follows	62.50	0.00	108,841.43
20/12/22		Johal Dairies Limited	148.75	0.00	108,692.68
20/12/22		Cllr T.Williams	62.30	0.00	108,630.38
20/12/22		Johal Dairies Limited	148.75	0.00	108,481.63
20/12/22		HMRC	62.40	0.00	108,419.23
20/12/22		Select Payroll Solutions	23.20	0.00	108,396.03
20/12/22		Lee Browning	339.83	0.00	108,056.20
20/12/22		Cllr A. Follows	100.00	0.00	107,956.20
22/12/22		Select Payroll Solutions	25.00	0.00	107,931.20
22/12/22		Cllr L. Cole	65.63	0.00	107,865.57
22/12/22		Cllr P. Sultana	65.63	0.00	107,799.94
22/12/22		Paula Coyle - Clerk	7,973.77	0.00	99,826.17
22/12/22		Cllr M. Frampton	65.63	0.00	99,760.54
22/12/22		Cllr J. Kimberley	52.43	0.00	99,708.11
22/12/22		Cllr T.Williams	65.03	0.00	99,643.08
22/12/22		Cllr S. Daly	52.43	0.00	99,590.65
22/12/22		Cllr D. Cole	131.25	0.00	99,459.40
22/12/22		HMRC	5,148.62	0.00	94,310.78
22/12/22		BT	36.48	0.00	94,274.30
28/12/22		PayPal	7.00	0.00	94,267.30
30/12/22		PayPal	1.59	0.00	94,265.71
31/12/22		Unity Bank	28.95	0.00	94,236.76

Uncleared and unrepresented effects

Bank Account Reconciled Statement

Unity Trust Account	20422493	60-83-01
Statement Number	35	Bank Statement No. 35
Statement Opening Balance	£94,236.76	Opening Date 01/01/23
Statement Closing Balance	£90,681.75	Closing Date 31/01/23
True/ Cashbook Closing Balance	£90,681.75	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/01/23		Pavilions Club Limited	0.00	1,000.00	95,236.76
16/01/23		L.G.S Property Services	400.00	0.00	94,836.76
16/01/23		Johal Dairies Limited	148.75	0.00	94,688.01
16/01/23		Cllr D. Cole	98.00	0.00	94,590.01
16/01/23		Johal Dairies Limited	148.75	0.00	94,441.26
16/01/23		HMRC	856.13	0.00	93,585.13
16/01/23		Paula Coyle - Clerk	1,885.71	0.00	91,699.42
16/01/23		Paula Coyle - Clerk	11.98	0.00	91,687.44
16/01/23		Kieron Bell (KBC)	750.00	0.00	90,937.44
16/01/23		Cllr S. Daly	52.43	0.00	90,885.01
16/01/23		Cllr P. Sultana	65.63	0.00	90,819.38
16/01/23		L.G.S Property Services	400.00	0.00	90,419.38
16/01/23		Paula Coyle - Clerk	29.61	0.00	90,389.77
16/01/23		Cllr L. Cole	65.63	0.00	90,324.14
16/01/23		Cllr M. Frampton	65.63	0.00	90,258.51
16/01/23		Cllr D. Cole	131.25	0.00	90,127.26
16/01/23		Cllr J. Kimberley	52.43	0.00	90,074.83
16/01/23		BT	36.48	0.00	90,038.35
16/01/23		Select Payroll Solutions	19.60	0.00	90,018.75
25/01/23		PayPal	7.00	0.00	90,011.75
25/01/23		L.G.S Property Services	400.00	0.00	89,611.75
30/01/23		ALLOTMENT 8 REILLY LORD	0.00	35.00	89,646.75
30/01/23		Pavilions Club Limited	0.00	1,000.00	90,646.75
30/01/23		ALLOTMENT 10	0.00	35.00	90,681.75

Uncleared and unrepresented effects

2. BANK STATEMENT – January

30-Jan-23	15:10	THE PAVILIONS CLUB LIMITED		PAVILIONS	1,000.00	90,681.75
30-Jan-23	15:29	J Edwards		PLOT 10 EDWARDS	35	89,681.75
30-Jan-23	12:59	REILLY & LORD		PLOT 8 LORD	35	89,646.75
25-Jan-23	11:03	B/P to: L.G.S Property		INV-388	-400	89,611.75
25-Jan-23	06:22	Direct Debit (PAYPAL PAYMENT)		5QR2222B37PDL	-7	90,011.75
23-Jan-23	06:29	Direct Debit (BRITISH TELECOM)		VP12688170M25701	-36.48	90,018.75
16-Jan-23	06:54	B/P to: Cllr J. Kimberley		MEMBERS ALLOW JAN	-52.43	90,055.23
16-Jan-23	06:54	B/P to: Cllr David Cole		MEMBERS ALLOW JAN	-131.25	90,107.66
16-Jan-23	06:53	B/P to: Cllr Mark Frampton		MEMBERS ALLOW JAN	-65.63	90,238.91
16-Jan-23	06:52	B/P to: Cllr Linda Cole		MEMBERS ALLOW JAN	-65.63	90,304.54
16-Jan-23	06:52	B/P to: L.G.S Property		INV-386	-400	90,370.17
16-Jan-23	06:51	B/P to: Miss P Coyle		ARTS AND CRAFTS	-29.61	90,770.17
16-Jan-23	06:51	B/P to: SPS Payroll		INV-10328	-19.6	90,799.78
16-Jan-23	06:49	B/P to: Cllr Paul Sultana		MEMBERS ALLOW JAN	-65.63	90,819.38
16-Jan-23	06:48	B/P to: Cllr Sheila Daly		MEMBERS ALLOW JAN	-52.43	90,885.01
16-Jan-23	06:46	B/P to: Kieron Bell (KBC)		KINGSHURST PARISH	-750	90,937.44
16-Jan-23	06:46	B/P to: Miss P Coyle		ARTS AND CRAFTS	-11.98	91,687.44
16-Jan-23	06:46	B/P to: Miss P Coyle		CLERK WAGES		91,699.42
16-Jan-23	06:45	B/P to: HMRC		068PW001061882310	-856.13	93,585.13
16-Jan-23	06:44	B/P to: Johal Dairies Ltd		INV 2467504	-148.75	94,441.26
16-Jan-23	06:44	B/P to: Cllr David Cole		LILYS FLORISTS	-98	94,590.01
16-Jan-23	06:44	B/P to: Johal Dairies Ltd		INV 2430354	-148.75	94,688.01
16-Jan-23	06:44	B/P to: L.G.S Property		INV-387	-400	94,836.76
09-Jan-23	14:21	THE PAVILIONS CLUB LIMITED		PAVILIONS CLUB	1,000.00	95,236.76

3. Approval for Payments February and March

Payments for Approval February

Members Allowance TW		65.03
Members Allowance DC		131.35
Members Allowance LC		65.03
Members Allowance SD		52.43
Members Allowance JK		52.43
Members Allowance MF		65.03
Members Allowance PS		65.03
Clerk's Salary		
HMRC		856.13
Bank charges	DD	7
DD Paypal	DD	36.48
Zoom Subs expired		
Smarty Sim	DD	5
SPS (Payroll)		19.6
Google Play (extra storage)	DD	1.59
BT – Cloud, website, phone	DD	32.4
Kingshurst Primary School Milk (Johal)		148.75
Yorkswood Cool Milk		15

Pardys Dairy St Anthonys School		0
Tree Cutting??		
Total Payments		1618.28
Receipts		
Pavilions		-1000

Payments for Approval March

Members Allowance TW		65.03
Members Allowance DC		131.35
Members Allowance LC		65.03
Members Allowance SD		52.43
Members Allowance JK		52.43
Members Allowance MF		65.03
Members Allowance PS		65.03
Clerk's Salary		
HMRC		856.13
Bank charges	DD	7
DD Paypal	DD	36.48
Zoom Subs expired		
Smarty Sim	DD	5
SPS (Payroll)		19.6
Google Play (extra storage)	DD	1.59
BT – Cloud, website, phone	DD	32.4
Kingshurst Primary School Milk (Johal)		148.75
Yorkswood Cool Milk		15
Pardys Dairy St Anthonys School		0
Total Payments		1618.28

Receipts		
Pavilions		-1000