**Clerks Report 05.07.21**

**Item 9 Finance**

1. Approval of monthly payments

|  |  |  |  |
| --- | --- | --- | --- |
| **Payments to be made 05.07.21** | Sub Total | VAT | Total |
| Midland Masonry (POWA PAK) | £400.00 | £80.00 | £480.00 |
| SPCA INV SI 357 | £25.00 |  | £25.00 |
| SPCA INV SI 298 | £50.00 |  | £50.00 |
| vision ICT | £218.00 | £43.60 | £261.60 |
| Office Exp July | £83.43 |  | £83.43 |
| Salary July | £481.35 |  | £481.35 |
| Salary August | £481.35 |  | £481.35 |
| **Total** |  |  | **£1,382.73** |

Request delegated authority for the clerk to pay any invoices that are presented to the council in August to avoid late payments fees.

1. Approve budget to performance summary – page 2
2. Approve bank reconciliation – page 3

**Item 10 – To discuss the purchase and installation of AED machines withing the Parish**

There is nowhere within the parish to fit AED’s. The cabinet will require a mains power supply for the thermostatically controlled heater that helps to protect the defibrillator from the frost and cold as well as the supply of an internally fitted light.

The cost of one defibrillator could be up to £2500 and then long-term maintenance of up to £300 a year.

Also, something to consider, once the new 24-hour garage has opened, they may install a publicly accessible defibrillator.

**Item 11 – To discuss hanging flower baskets to the bus shelter.**

The parish council cannot insure something which it does not own, if the council agree to a resident installing hanging baskets onto the bus shelter, the parish council must agree to adopt them. If the parish council were to adopt them, they would then be liable for the long-term maintenance and a long-term financial commitment.

Before they can be installed a full risk assessment would need to be carried out by the parish council, complete with an independent structural engineer assessment to ensure the bus shelter is structurally sound, which would be a costly.



**Bank reconciliation as at 28.06.21**

Balance as per statement £15,015.65

Less monthly payments £1,875.73

Total as per cash book £13,139.92



