1. Financial Report – JANUARY MEETING
2. To note balances as at 21/01/2020

Bus Bank Account £32,159.50

Interest on Bus Bank Account £0.59

Treasurers Account £1,543.15

Uncleared payments NIL

Income received (included in balances):

Co-op Grant £520.88

HMRC JRS (nov) £86.40

HMRC JRS (dec) £224.00

Income received (excluded in balances): NIL

Equals Card Balance £111.01

+ Clerk £68.34/VK £44.33/HM £17.34 £130.01

VAT refund to end Nov 20 pending £4,944.63

1. To note Payments made from 08/12/2020 – 21/01/2021

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| --- | --- | --- | --- | --- | --- |
| 167 | 12/12/2020 | GRANDCHILDRENS TRUST | RENT FOR FORMER BUILDERS YARD | 100.00 | ANNUAL RENT SEE INV/EMAIL |
| 168 | 14/12/2020 | E-ON | HUB ELECTRICITY | 258.51 | 07/11/20-07/12/20 |
| 169 | 14/12/2020 | GRANDCHILDRENS TRUST | VH SUNDRIES | 39.00 | Q4 GARAGE RENT - DUE 01/01/21 |
| 170 | 23/12/2020 | ELLEN CARTY | HUB CLEANER SALARY | 144.00 | DEC - FULROUGH |
| 171 | 23/12/2020 | MICHAELA HALL | HUB MANAGER SALARY | 125.00 | DEC - PART FURLOUGHED |
| 172 | 23/12/2020 | COLIN SMITH | VK SALARY | 377.84 | DEC |
| 173 | 25/12/2020 | R KEILLAR | CLERK SALARY | 410.44 | DEC (304.52 PAYSLIP) |
| 174 | 31/12/2020 | OPUS ENERGY |  | 0.00 |  |
| 175 | 31/12/2020 | OPUS ENERGY |  | 0.00 |  |
| 176 | 31/12/2020 | OPUS ENERGY |  | 0.00 |  |
| 177 | 31/12/2020 | OPUS ENERGY | ENERGY-STREETLIGHTS | 39.54 |  |
| 174 | 14/12/2020 | TESCO | VILLAGE MAINTENANCE | 3.30 | LITTER BAGS |
| 175 | 06/01/2021 | PLUSNET | HUB TELEPHONE | 26.40 | DEC |
| 176 | 14/01/2021 | E-ON | HUB ELECTRICITY | 221.73 | 07/12/20-07/01/21 |

1. To note Grants and Loans (historical info only):

200 Club Monies £1000

Open Gardens £800

VHMC Donation £3000

Co-op Grant £646.61

PWLB £500,000

WREN Grant £61,463.

Donation (private) £600

VHMC balance of Funds £9,700.00

1. Firestop annual check due March 2021. Cost £77+VAT. PC to agree to proceed.
2. Lincoln Security alarm annual check. Cost £65+VAT. PC to agree to proceed.
3. Hub staff Furloughed: Cleaner as of 8 November, Manager as of start December 2020, retaining half an hour per week for any checks/actions required. Their salaries are funded by the Hub income, not by the PC. Village Keeper to remain working during lockdown, safety precautions to be observed.
4. Lincoln Washrooms/Cathedral Hygiene – contract suspended until further notice.
5. Nocton Social Club t/a Ripon Arms – invoice 10 (01 Oct 20 to 30 Nov 20) £369.40, is overdue and has been requested.
6. Nocton Social Club t/a Ripon Arms has an outstanding invoice (No.10, 7 November 2020), £ 369.40. This is due to be paid within the next 7 days from 21/01/2021.