

Clerks Report – Updated Tuesday, July 4, 2023

All recommendations in this report are made by the Clerk unless stated otherwise.

0723-38a Action Log - Annex

To note and discuss and urgent item.

0723-38b Financial Matters – Annex

Balance's 30th June 2023

00289201 – Lloyds	£56,123.41	00162368 – Lloyds	£5,373.44
80031534 – Redwood	£33,728.07		
Total	£95,224.92		

Note 1: Explanation of payments & receipts in Annex: Clerks Hours 81hrs, (80 contracted hours & 1 God Acre,), £60 for monthly expenses, plus £11.70 Gods Acre Mileage. Hourly pay rate @ £15.02.

Note 2: 5030 spend of £73.76 is for a hosting upgrade, to enable storage of 10GB for the email addresses. Agreed by delegate powers of Chairman and Vice Chairman.

Note 3: 5404 spend of £38.50 is for the grit bin refill back at the end of last year. (DC slow at sending invoice)

Note 4: 5418 Spend of £290.38, £200 has been called off by the Community Kitchen from the initial £1000 grant (£200 remaining of grant, after this payment). And £90.38 for sealer for the Platinum bench and jubilee marker stones.

Note 5: 5424 Spend of £6.21 for asset repairs (ER bench on Middle Hawes)

Recommendation: To approve all payments as listed in the Finance Summary Annex + any regular payment not invoiced to date. Current Gross figure at time of printing Annex = £5,308.92

0723-38c Parish Safety

1. **Play area safety report:** Safety checks were carried out weekly during the month of June, with no new findings to report.
2. **Defibrillator monthly safety report:** In the last 4 weeks, safety checks have been carried out on the following defibrillators with no urgent items to report: Mead Road & The Scott Arms (Kingston).

0723-38d Policy Ratification

1. Standing Orders – No suggested amendments.
2. Finance Regulation. – No suggested amendments.

0723-38e Hygiene Services for the West Street Toilet Block - Annex

To receive a report and agree away forward.

0723-38e Caretakers report

To notes this month the Caretaker has carried out litter picking, Playpark inspections, & equipment cleaning, hedge cutting around parish signs, Litter picking, cutting grass by toilet block, fix chain Gods Acre NE area, Paint shed Gods Acre (Preserve).