

DUNNINGTON PARISH COUNCIL

Chairman : Cllr Gill Shaw Clerk : Julie Bone Tel : 01904 672199

Email : parish.clerk@dunningtonparishcouncil.gov.uk

Dunnington Parish Councillors are summoned to Dunnington Parish Council Meeting on Monday 2nd August 2021 at 2pm at Dunnington Methodist Church

1 FORMALITIES

- 1.1 Parish Council to receive apologies for absence given in advance of the meeting
- 1.2 Parish Council to consider the approval of reasons for absence
- 1.3 Declarations of Interest

2 FINANCE AND CORRESPONDENCE

- 2.1 Full updated Accounts and Accruals to date for 2020/21
- 2.2 Parish Council to approve all cheques to be signed
- 2.3 Parish Council to discuss updated quotes for Scouts and Guides replacement doors and windows and agree how to proceed.
- 2.4 Parish Council to approve costs for advertising in the local newspaper and to place with a Recruitment Agency for the Clerks vacancy
- 2.5 Parish Council to discuss method of purchase and cost of Microsoft 365 for download to Clerk's laptop

3 AOB

Next Meeting Monday 13th September 2021 at Dunnington Methodist Church

ACCOUNTS

<u>Investment Bond & Account</u>	£ 21,089.79	Jul-21
<u>Premium Account Income</u>	£ 2,049.49	Jul-21
<u>Current Account</u>	£ 74,433.36	Jul-21
<u>Current Account Income</u>		
£ -		
<u>Current Account Expenditure</u>		
Dunnington Reading Rooms - Storage charges	£ 200.00	
Julie Bone - Salary	£ 633.68	
Aspects Horticultural Services - Grass Maintenance	TBC	
Julie Bone - Expenses, HMRC	£ 28.80	
£ 862.48		
<u>Forecast Current Account</u>	£ 73,570.88	Aug-21
<u>Premium Account</u>	£ 2,049.49	Aug-21
<u>Investment Bond 1 & 2</u>	£ 21,089.79	Aug-21
£ 96,710.16		