

CLERK'S REPORT FOR COUNCIL MEETING 6th JULY 2023

WEB SITE

I have not yet had a chance to get any training on the web site. Will do so as soon as time allows.

ACCOUNTS

The three monthly accounts have been done but you will notice there is a difference of £44.90. I cannot find what this is at the moment as I do not have access to the April Bank Statements It is probably a credit from someone direct into the bank. I will rectify this as soon as I can.

PAYE is now working with HMRC although at the beginning of the year, two payments went in together, therefore creating an Employer N.I. There is now an amount owing of £370+ which needs to be sorted out eventually but it is difficult to get through to HMRC to talk to them.

The request by a resident to see the accounts for last year has been accomplished.

BANK ACCOUNTS

We now have a bank account set up at Barclays with the correct signatories and contact details. We are still waiting for on-line banking so that we are able to access the bank statement on-line. Watch this space!

Lloyds bank are still proving to be a nightmare. The latest is that I put my signature on a document to witness Les's signature. This, apparently is not allowed as I am a signatory on the account. A new form has been completed and scanned over to Lloyds Business Banking from the Skegness branch.

MISSING VILLAGE SIGN AND MINUTES

The village sign has been hunted down and is included on the agenda for discussion.

I was informed that the Minutes had been taken to the accountants Haines Watts. However, having checked with them, they have confirmed that they never had them and all documents belonging to the Parish Council had been collected.

ELECTIONS

Confirmation has now been received from ELDC that no-one has called for an election due to the resignation of George Green. We are now able to co-opt a new councillor when we are ready.

CLERK'S TIME

I have worked a further 57 hours above the 10 hours per week agreed in the last month. This has mainly been due to bank set ups and the claims against the council.