

## April 2020 Whissendine Parish Council Meeting

Due to the Coronavirus Regulations Whissendine Parish Council may not physically meet therefore to keep business going I'm following the delegations within the Financial Regulations the Parish Council adopted on 6 November 2018.

Regulation 4.1 allows expenditure on revenue items to be determined by the Clerk, in conjunction with the Chairman for any items below £750. Regulation 4.5 allow the Clerk to authorise expenditure up to a limit of £750 in an emergency.

At the end of the financial year 2019-20 we had the following money:  
£130.11 in the current account, £41,851.15 on deposit. We carried forward liabilities of £78.11 from an uncashed cheque.

Whissendine Parish Council have not received the annual precept yet we are currently operating from reserves.

The following payments will be made on 6 April 2020:

|  |         |
|--|---------|
| LRALC membership 2020-21               | £337.02 |
| Village shop for village meeting items | £ 24.27 |
| The White Lion room rental 11/3/2020   | £ 50.00 |
| Banks maintenance (March).             | £168.00 |
| Village Caretaker                      | £ 43.10 |

Whissendine Parish Clerk