



All minutes are draft until ratified by the Committee at the next meeting

- EMR 340 Development Contribution Reserve (£15,989.03)
- EMR 358 Play Area Development LRG (£10,325)
  
- EMR 340 has now been wound up with EMR 358 now having a total of £26,314.03 in it.

**RESOLVED:** The P&R Committee adjusted the following EMRs as follows.

- EMR 341 Staffing Reserve (£31,243) to be formally closed down with the money allocated to a new EMR entitled Motor Vehicle Replacement.
- EMR 342 Asset Replacement Reserve (£19,300) to be retained but held completely separately from Motor Vehicles.
- EMR 364 Skate Park (£8,991) to be reduced to a figure of £3,000 and capped thereafter. The residue of £5,991 to be re-allocated elsewhere as part of a future youth project.
- EMR 367 Tree Planting & Maintenance (£3,614) to be retained.

#### **The Parish Council's motor vehicles**

7. The Clerk presented a report regarding the replacement of the Parish Council's two Nissan pick-up trucks. Both have over have completed over 100,000 miles during their working life. Report B contains details descriptions of three alternative vehicles. These were the Isuzu D Max, the Ford Ranger and the Toyota Hilux. It was not considered appropriate to provide details of the Nissan alternative due to pricing and current specification.

Taking into account such factors as vehicle exhaust emissions, fuel consumption, engine power and price it was recommended that the Isuzu D Max (2 and 4 wheel-drives) be considered.

**RESOLVED:** The P&R Committee recommends purchasing replacement motor vehicles from an Isuzu dealership. The money used to purchase these vehicles should be provided from the Motor Vehicle Replacement reserve.

#### **Orders for Payment July and August 2020**

8. **RESOLVED:** The Parish Council approved the Orders for Payment that are outstanding up to the date of the meeting.

The Clerk referred members to Appendix A in their briefing pack.

#### **Income & Expenditure as at 31st July 2020**

9. **RESOLVED:** The Parish Council noted the Income & Expenditure Report as at 31<sup>st</sup> July 2020.

The Clerk referred members to Appendix B in their briefing pack that showed the summary of the Income and Expenditure up to the 31<sup>st</sup> July 2020.

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**Income & Expenditure as at 31st August 2020**

10. **RESOLVED:** The Parish Council noted the Income & Expenditure Report against Budget as at 31st August 2020

The Clerk referred members to Appendix C in their briefing pack that showed the summary of the Income and Expenditure up to the 31<sup>st</sup> August 2020.

**Income & Expenditure against Budget as at 31st July 2020**

11. **RESOLVED:** The Parish Council noted the Income & Expenditure against Budget as at 31st July 2020.

The Clerk referred members to Appendix D in their briefing pack that showed the Income & Expenditure against Budget as at 31st July 2020.

**Income & Expenditure against Budget as at 31st August 2020**

12. **RESOLVED:** The Parish Council noted the Income & Expenditure against Budget as at 31st August 2020

The Clerk referred members to Appendix E in their briefing pack that showed the Income & Expenditure against Budget as at 31st August 2020

**Balance Sheet as at 31st July 2020**

13. **RESOLVED:** The Parish Council noted the Balance Sheet report as at 31st July 2020.

Members were told that the Balance Sheet up to the 31st July 2020 was Appendix F in their briefing pack.

**Balance Sheet as at 31st August 2020**

14. **RESOLVED:** The Parish Council noted the Balance Sheet report as at 31st August 2020.

Members were told that the Balance Sheet up to the 31<sup>st</sup> August 2020 was Appendix G in their briefing pack.

**Bank Reconciliations as at 31st July 2020**

15. **RESOLVED:** The Parish Council noted the Parish Council's Bank Reconciliations as at 31st July 2020.

Lloyds Bank Instant Access Account £60,667.16  
Lloyds Bank 30 Day Notice (Treasurers) Account £66,545.30

Members were told that the Bank Reconciliations up to the 31st July 2020 was Appendix H in their briefing pack.

**Bank Reconciliations as at 31st August 2020**

16. **RESOLVED:** The Parish Council noted the Parish Council's Bank Reconciliations as at 31st August 2020.

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Lloyds Bank Instant Access Account £47,390.45

Lloyds Bank 30 Day Notice (Treasurers) Account £64,547.54

Members were told that the Bank Reconciliations up to the 31st August 2020 was Appendix I in their briefing pack.

### **Grant Applications**

17. Grant applications have been received from:

Victim Support (H & IOW) – Appendix J

**RESOLVED:** To pay the following grant applications for the year 2020-21 as follows.

a) Victim Support (Hampshire & Isle of Wight). Marchwood Parish Council notes that the statutory basis for this item is the Local Government Act 1972, Section 142.

Marchwood Parish Council having considered the grant application for the year 2020-21 from Victim Support (Hampshire & Isle of Wight) approved the payment of a grant of £100.00p

### **Exempt Business**

18. In accordance with the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and press for discussion of the following personnel or confidential matters where publicity might be prejudicial to the special nature of the business.

There being no further business the meeting closed at 8.10pm