

Kirkbymoorside Town Council
Information for meeting on Monday 19 October 2020

7. **To consider financial matters:**
 i. **To report accounts paid since the last meeting of the Council and to approve payments according to the list provided**

Description	Supplier	Total
Zoom monthly subscription	Zoom Video Communications Inc	14.39
Sportsfield Electric Bill 25.07.2020 - 24.08.2020	British Gas	24.36
Office Broadband & line rental office	Zen	38.58
Public Wifi	Welcoms	72.39
Postage	Post Office Ltd	3.10
Postage	Post Office Ltd	2.14
2 x quarterly RDC parking permit	Post Office Ltd	119.00
Training - SLCC National Conference	SLCC	30.00
Defibrillator Battery	WEL Medical Ltd	192.00
Webinar training session	YLCA	5.00
backdated pay to 01.04.2020	Ms Louise P Bolland	256.95
backdated pension contribution to 01.04.2020	HL SIPP	53.98
Annual Credit Card Fee	HSBC	32.00
Sundries - milk & Coffee	Kirkby News	4.59
Community First Yorkshire Membership	Community First Yorkshire	42.00
Training webinar	YLCA	5.00
Tree Safety Assessment	JK Arboriculture	500.00
Sundries - milk	Kirkby News	0.60
Ryedale view play area annual rent	Ryedale District Council	10.00
Donation for remembrance wreath	The Royal British Legion	50.00
Paye	HMRC	493.39

- ii. **To receive the Financial Summary to 30 September 2020**
 iii. **2019/20 Budget**
 I. **To receive correspondence from All Saints PCC with regards to the necessity to fell the weeping ash tree in the churchyard and the costs associated**

Dear Councillors,

We have a weeping ash tree at the front of the church, which, according to the RDC tree officer is succumbing to old age and is gradually dying. We would like (when funds become available) to fell it before it becomes dangerous. We have been waiting for quotes to come in from two people, sadly neither of them has got back to us. However, based on knowledge from a tree felled a while ago we are estimating it to cost in the region of £2,000. I do hope this is sufficient information for you. If there is anything else please let me know. Sadly because of the pandemic we've not been able to hold a PCC meeting since March, however we are planning one by zoom towards the end of the month when I'm sure the PCC will endorse our plans.

Best wishes and many thanks for your help.

Anne Warriner
 Church Warden

- II. To consider re-allocation of funds from the 2020/21 budget, previously earmarked for Kirkbymoorside In Bloom as detailed at Minute 19094c.iv)II. which will not be claimed from the 2020/21 budget due to the coronavirus, to cover the costs detailed at 7.c.i (conditions for application of funds to be retained in accordance with Financial Standing orders)**

Minute 19094 of a meeting of the Kirkbymoorside Town Council held at Church House, Kirkbymoorside, on Monday 21st October 2019 at 7.30 pm

19094 Financial matters:

- c. Recommendations from the Finance Committee regarding the budget for 2020/21 were received as follows:
- iv. the draft budget for the financial year 2020/21 to include:
- II. allocation of £2000 from Code 10 to contribute to the costs associated with annual planting, installation and watering of the flowering baskets as requested by Kirkbymoorside In Bloom.
- In accordance with the Financial Standing Orders authorisation of funds will be determined by full council upon receipt of application by the respective organisations and provision of relevant tender documents to ensure wherever possible the inclusion of local businesses/suppliers.
- (F19008a REVENUE BUDGET)

Agreed.

14. To receive a report on progress of the Kirkbymoorside Community Fridge project

The news on progress of the Kirkbymoorside Community fridge is positive despite some minor challenges, we are slowly pushing ahead with the development.

- The current plan is to try and open at some point in November, and it is looking like a Wednesday morning.
- We have a small but perfectly formed committee at the helm, with a Chair, Vice Chair and Treasurer. The Chair has been busy setting up a facebook page, making the right contacts and completing all the necessary forms to get the fridge ready to open.
- All funding has been secured now to see the Fridge through its initial opening phase, with the Town Council kindly holding £1000 and Scarborough & Ryedale Carers Resource holding the remaining £700 until a time that the Fridge can open its own bank account (slowed only by CV-19 and bank administration at this time).
- The Methodist Church and the team have at the Methodist Hall have been fabulously supportive and welcoming.
- A small group of volunteers have been recruited and have offered to help the moment we can get started - Scarborough & Ryedale Carers Resource will be supporting them all with some basic training and ensuring everyone has the appropriate food handling qualifications.
- We have a small working group of partner organisations on hand to help this all go well - thank you to Lisa who attends these regularly.

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