

WALTON PARISH COUNCIL minutes

Minutes of the Parish Council Meeting held on 16th July 2019

Present: Cllrs: E Fairclough (Chair), K Shaw, S Leith, E Prince, S Birkby,

In attendance: the Clerk to the Council.

59. To receive apologies for absence.

Apologies were received from Cllrs: C Pearson, T Saunders, P Lee and H Massey

60. To receive declarations of interest.

None.

61. To consider and approve a request for payment of 10% deposit by the contractor for the bathroom refurbishment prior to work commencing in August 2019.

The Clerk noted a request for a deposit has only just been made following approval of the quote. The Financial Regulations do not allow the Responsible Financial Officer to release payment of an authorised spend until it is approved by Council except in two limited circumstances which do not apply. The Clerk reported that the Parish Council still awaits the repayment of its VAT from HMRC for the last quarter, which includes a large sum towards the payment of the playground equipment/installation, however there is limited cashflow to allow for a deposit of £1,000 after anticipated payments clear.

Resolved to pay a deposit of £1,000 and to authorise the Clerk to release payment on the debit card.

Meeting closed at 1.45 p.m.