MINUTES OF HUMBLETON ANNUAL GENERAL MEETING on THURSDAY 10 JUNE 2021, held at Maple Garage

17.42 Present: Cllrs F Caley (FC); H Stannard (HS); L Brazier (LB); H Jackson (HJ); J Burton (JB); V Nolan as Clerk, and one resident.

17.43 Apologies - Cllr N Broughton (NB)

17.44 Accounts & Annual Return

Clerk presented the accounts.

Income: 2,585.00 Flinton Land Rent 25.00 Interest income 13.94 Insurance excess refunded 250.00 Total 2,873.94 Expenditure: 2 Staff costs 770.00 VAT paid 49.37 Insurance renewal 350.92 Xmas gifts / cards 160.00 General maintenance 101.82 Christmas event 36.10 Defib battery 145.00 Audit fee - Rebuild new planter 235.00 Other administration costs 77.65 Total 1,960.86 Excess income over expenditure 913.08		£
Flinton Land Rent25.00Interest income13.94Insurance excess refunded250.00Total2,873.94Expenditure:2Staff costs770.00VAT paid49.37Insurance renewal350.92Xmas gifts / cards160.00General maintenance101.82Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Income:	
Interest income13.94Insurance excess refunded250.00Total2,873.94Expenditure:2Staff costs770.00VAT paid49.37Insurance renewal350.92Xmas gifts / cards160.00General maintenance101.82Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Precept	2,585.00
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Total2,873.94Expenditure:Staff costs770.00VAT paid49.37Insurance renewal350.92Xmas gifts / cards160.00General maintenance101.82Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Interest income	13.94
Expenditure:Staff costs770.00VAT paid49.37Insurance renewal350.92Xmas gifts / cards160.00General maintenance101.82Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Insurance excess refunded	250.00
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Xmas gifts / cards160.00General maintenance101.82Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	VAT paid	49.37
General maintenance101.82Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Insurance renewal	350.92
Christmas event36.10Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Xmas gifts / cards	160.00
Defib battery145.00Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	General maintenance	101.82
Audit fee-Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Christmas event	36.10
Rebuild new planter235.00Data Protection renewal35.00Other administration costs77.65Total1,960.86	Defib battery	145.00
Data Protection renewal35.00Other administration costs77.65Total1,960.86	Audit fee	-
Other administration costs77.65Total1,960.86	Rebuild new planter	235.00
Total 1,960.86	Data Protection renewal	35.00
	Other administration costs	77.65
Excess income over expenditure 913.08	Total	1,960.86
	Excess income over expenditure	913.08

Bank Balance:	
NS&I Investment account	1,877.85
Lloyds TSB	1,143.72
Total	3,021.57

The annual governance statement for 2020/21 was read out and acknowledged by the Councillors and it was RESOLVED that it was agreed each statement was a 'yes' response.

Exemption from audit to be submitted by the clerk and the internal audit review completed. Proposed accepted FC, 2nd LB. It was RESOLVED that the accounts be approved and Chair & Clerk to sign accordingly and Clerk to submit to external Auditors.

17.45 Chairman's Report

The Chair gave a summary noting that COVID-19 has been a challenge. The finances of the council are in good shape. Thanks went to the Clerk for all the work completed.

17.46 Matters arising:

a) Flinton Land review – tenants (Braziers) (LB excused from the meeting) paid rent on time, no issues – RESOLVED to keep the rent at the same level.

17.47 Date of next Annual General meeting - Thursday 26 May 2022 at 7pm at Maple Garage.