

KIRKOSWALD PARISH COUNCIL

Parish Clerk: Nick Phillips, 14 Twickenham Court, Carlisle CA1 3TW Tel: 0750 800 1602

Email: KirkoswaldParishCouncil@Hotmail.co.uk Website kirkoswaldparishcouncil.co.uk

Thursday, 1 February 2024

Dear Councillor

You are summoned to attend the **PARISH COUNCIL MEETING** that will be held at Kirkoswald Church Institute on **Tuesday 13 February 2024** at 7.30PM. The Public and Press are invited to attend.



Clerk

AGENDA

128. APOLOGIES FOR ABSENCE

To receive apologies and approve reasons for absence

129. MINUTES OF THE COUNCIL MEETING held on 9 January 2024

To authorise the chair to sign, as a correct record, the minutes of the meeting held on 9 January 2024 (attached).

130. DECLARATIONS OF INTEREST/REQUESTS FOR DISPENSATION

- a. Register of Interests: Councillors are reminded of the need to update their register of interests
- b. To declare any personal interests in items on the agenda and their nature
- c. To declare any prejudicial interests in items on the agenda and their nature (Councillors with prejudicial interests must leave the meeting for the relevant items)
- d. To make any requests for dispensation

131. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)

To decide whether there are any items of business which require exclusion of the press and public

132. PUBLIC PARTICIPATION

PUBLIC PARTICIPATION (20 MINUTES ALLOWED) - this agenda item enables Parish Councillors to hear the views, comments and/or complaints from the public. The Parish Councillors can respond. However (unless the items are already on the agenda) no council decisions can be taken at this meeting but, if appropriate, the matters can be put onto a future agenda for decision. Comments limited to 5 minutes per person.

133. WESTMORLAND AND FURNESS COUNCILLOR REPORTS– to receive items for information

(items raised for decision will appear on the agenda for the next meeting subject to agreement by the council.)

134. POLICE MATTERS – to resolve

whether to submit any matters to the Local Focus Hub.

135. PLANNING APPLICATIONS - You may view the details on the Planning Authority website

(Westmorlandandfurness.gov.uk) where parishioners can submit their own observations directly

- a. To note the following has been submitted by the clerk.

| | | | |
|---------------|--|--|------------------|
| 2023/1144/LBC | 4 The Square Kirkoswald Penrith CA10 1DF | Listed Building Consent for replacement of roof covering, replacement windows, rebuild and render chimney, and internal alterations. | No objections |
|---------------|--|--|------------------|

136. FINANCE

- a. **Payments- to authorise** schedule of payments totalling £2343.64 (VN 64-71) NB VN64 already paid as authorised at last meeting.

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| VN | Inv. Date | PAYEE | CHQ. NO/ Ref no | Purpose of Expenditure | AMOUNT £ | VAT INCLUDED £ | NET AMOUNT £ |
|----|------------|-----------------------------------|-----------------------|---------------------------|-------------|----------------------|--------------------|
| 64 | 10/01/2024 | Kirkoswald Church Institute | KOPC Grant VN64 | Annual Grant | 1,500.00 | 0.00 | 1,500.00 |
| 65 | 14/02/2024 | J Little | VN65 - batteries | Christmas Tree | 16.67 | 3.33 | 20.00 |
| 66 | 14/02/2024 | Creative Gardens Ltd | 9-1-24 | Parish Field | 325.00 | 65.00 | 390.00 |
| 67 | 21/01/2024 | HSBC | Bank Charges | Bank Charges | 5.00 | 0.00 | 5.00 |
| 68 | 14/02/2024 | P Morgan | To P Morgan | Christmas Tree | 6.65 | 1.33 | 7.98 |
| 69 | 14/02/2024 | Nick Phillips | Salary | Salary | 365.40 | 0.00 | 365.40 |
| 70 | 14/02/2024 | HMRC | PAYE | HMRC - tax | 16.80 | 0.00 | 16.80 |
| 71 | 14/02/2024 | Nick Phillips | expenses | Clerk's Expenses | 38.46 | 0.00 | 38.46 |

b. **Monthly reconciliation (January 2024) – to**

receive and note the reconciliation and balances checked by Cllr Smith.

c. **Monthly budget update- to receive and note**

d. **Receipt-** to note receipt of bank interest R20 £7.03

137. **HIGHWAY MATTERS:** To receive, for information, any items relating to the highway and **Resolve** which to ask the Clerk to report to the Highways Authority.

138. Bench at The Square Kirkoswald – To resolve whether to purchase the bench as per the specification supplied. (attached)

139. LED Lighting –

a. To receive a presentation from Callum Scott, Managing Director, Circular Economy Solutions Limited

b. to discuss the paper from the Clerk (attached)

140. Councillors' reports and items for future agenda

Each Councillor is requested to use this opportunity to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. Councillors are respectfully reminded that this is not an opportunity for debate or decision making.

141. Date of next meeting

The next meeting of the Parish Council will take place on 12 March 2024 in Kirkoswald Church Institute at 7.30 pm.

Agenda items to be submitted to the Clerk by 12 noon on Thursday 29 February 2024.

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Parish Clerk: Nick Phillips, 14 Twickenham Court, Carlisle CA1 3TW Tel: 0750 800 1602

Email: KirkoswaldParishCouncil@Hotmail.co.uk Website kirkoswaldparishcouncil.co.uk

Minutes of the Kirkoswald Parish Council Meeting held on Tuesday 9 January 2024 in Kirkoswald Church Institute at 7.30 PM

Present Cllr J Little (Chair), Cllr J Haugh, Cllr A Jackson, Cllr N Jackson, Cllr H Kent, Cllr P Morgan, Cllr R Raine, Cllr W Smith, Cllr J Tea

Also Present: N Phillips Clerk/RFO, Westmorland and Furness Cllr Robinson

111.APOLOGIES FOR ABSENCE

received apologies and approve reasons for absence from Cllrs Henderson and Quinn

112.MINUTES OF THE COUNCIL MEETING held on 11 November 2023 and 5 December 2023

authorised the chair to sign, as a correct record, the minutes of the meetings held on 11 November and 5 December.

113.DECLARATIONS OF INTEREST/REQUESTS FOR DISPENSATION

- a. Register of Interests: Councillors are reminded of the need to update their register of interests
- b. To declare any personal interests in items on the agenda and their nature Cllr Little declared an interest in item 118 and 124, Cllr Morgan declared an interest in 124.
- c. To declare any prejudicial interests in items on the agenda and their nature (Councillors with prejudicial interests must leave the meeting for the relevant items)
- d. To make any requests for dispensation

114.Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)

To decide whether there are any items of business which require exclusion of the press and public none

115.**PUBLIC PARTICIPATION** – 2 members of public attended to talk about difficulties with parking in Kirkoswald and the issues that they face.

116.**Westmorland and Furness COUNCILLOR REPORTS**–received the following items for information: Planning, officers are working on a new system for applications which is bedding in. Frustration was expressed with comments from W&F about being a new council and budget issues.

117.**POLICE MATTERS** – **resolved** not to submit any matters to the Local Focus Hub.

Received the following information, more officers have been recruited. However, there is a very large area to cover.

118.FINANCE

a. **Payments- authorised** schedule of payments totalling £2787.37 (VN 53-63)

| VN | Inv. Date | PAYEE | REF | Purpose of Expenditure | AMOUNT £ | VAT INCLUDED £ | NET AMOUNT £ |
|----|------------|---------------|--------|------------------------|----------|----------------|--------------|
| 58 | 10/01/2024 | Nick Phillips | Salary | Salary | 552.40 | 0.00 | 552.40 |
| 59 | 10/01/2024 | HMRC | PAYE | HMRC - tax | 63.80 | 0.00 | 63.80 |

| | | | | | | | |
|--|------------|--|-------------------|----------------------------|--------|-------|--------|
| 60 | 10/01/2024 | Nick Phillips | expenses | Clerk's Expenses | 24.39 | 0.00 | 24.39 |
| 61 | 10/01/2024 | Hayton Parish Council | INV7 | Clerk's Expenses | 15.98 | 0.00 | 15.98 |
| 63 | 10/01/2024 | Jonathan Little | VN63 KO XMAS tree | Christmas Tree | 50.00 | 0.00 | 50.00 |
| NB payments below already paid and for information only. | | | | | | | |
| 53 | 16/11/2023 | London Hearts | Donation no 25923 | Defibrillator grant | 750.00 | 0.00 | 750.00 |
| 54 | 22/11/2023 | London Hearts | Donation 26183 | Defibrillator grant | 750.00 | 0.00 | 750.00 |
| 55 | 13/12/2023 | D&G Electrical Services North West Ltd | INV328 | Defibrillator Installation | 325.00 | 65.00 | 390.00 |
| 56 | 13/12/2023 | D&G Electrical Services North West Ltd | INV329 | Defibrillator Installation | 150.00 | 30.00 | 180.00 |
| 57 | 21/11/2023 | HSBC | Bank Charges | Bank Charges | 5.80 | 0.00 | 5.80 |
| 62 | 21/12/2023 | HSBC | Bank Charges | Bank Charges | 5.00 | 0.00 | 5.00 |

b. Monthly reconciliation (November 2023) –

received and noted the reconciliation and balances checked by Cllr Smith.

c. Monthly budget update- received and noted

119. **HIGHWAY MATTERS:** received the following for the Clerk to report: numerous potholes and issues with sign posts reported. Some had been repaired very recently and others will be reported. Curb stones sticking up at various locations to be reported.

120. Benches – The following benches were identified being worthy of replacement: Railings at The Square/War Memorial and it was resolved to replace the one at the Square/War Memorial and use the repaired bench and one other in new locations. Clerk to seek permissions.

121. Speed limit application – resolved not to apply for a reduction in speed limit to 20mph at this stage.

122. Polling station for Renwick 2024- resolved to suggest Renwick Reading Room as an alternative polling station location for Renwick for 2024.

123. Christmas Tree – Discussed issues with the tree in 2023 and resolved to take the following action in the future, an item will be on the October meeting agenda.

124. Grant application from Kirkoswald Church Institute – resolved to agree a grant of £1500 to be paid in January 2024.

125. Precept 2024-25 – to resolve to increase the precept to £18000.

126. Councillors' reports and items for future agenda

LED Street lighting

127. Date of next meeting

The next meeting of the Parish Council will take place on Tuesday 13 February 2024 in Kirkoswald Church Institute at 7.30 PM.

Agenda items to be submitted to the Clerk by 12 noon on Thursday 1 February 2024.

Meeting closed 21.10

KIRKOSWALD PARISH COUNCIL MEETING FEBRUARY 2024 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.64 to 71 amounting to £2343.64

| VN | Inv. Date | PAYEE | CHQ. NO/ Ref no | Purpose of Expenditure | AMOUNT £ | VAT INCLUDED £ | NET AMOUNT £ |
|-----------|------------------|-----------------------------|------------------------|-------------------------------|---------------------|-------------------------------|-----------------------------|
| 64 | 10/01/2024 | Kirkoswald Church Institute | KOPC Grant VN64 | Annual Grant | 1,500.00 | 0.00 | 1,500.00 |
| 65 | 14/02/2024 | J Little | VN65 - batteries | Christmas Tree | 16.67 | 3.33 | 20.00 |
| 66 | 14/02/2024 | Creative Gardens Ltd | 9-1-24 | Parish Field | 325.00 | 65.00 | 390.00 |
| 67 | 21/01/2024 | HSBC | Bank Charges | Bank Charges | 5.00 | 0.00 | 5.00 |
| 68 | 14/02/2024 | P Morgan | To P Morgan | Christmas Tree | 6.65 | 1.33 | 7.98 |
| 69 | 14/02/2024 | Nick Phillips | Salary | Salary | 365.40 | 0.00 | 365.40 |
| 70 | 14/02/2024 | HMRC | PAYE | HMRC - tax | 16.80 | 0.00 | 16.80 |
| 71 | 14/02/2024 | Nick Phillips | expenses | Clerk's Expenses | 38.46 | 0.00 | 38.46 |

| | |
|-----------------------|-------------|
| Approved - Minute No. | 136A |
| Chair signature | |
| | |
| Date | |

- Manage payments
- Pending transfers
- Pending payments
- Manage payees
- Manage standing orders
- Direct Debits
- Stop a cheque
- Unavailable to you
- Track payments

40-36-10 90508217

Charitable - Kirko parish cou

GBP **22,206.93**
GBP 22,206.93 available

Make a Payment

Print

Pending payments

View all of your pending payments below.

Last updated on 02 Feb 2024 11:17 [Refresh](#)

| Payment date | Payee name | Reference | Payment type | Amount | Action |
|--------------|--------------------|---------------|--------------|------------|------------------------------|
| 14 Feb 2024 | Creative gardens I | 9-1-24 | Bill Payment | GBP 390.00 | Details > |
| 14 Feb 2024 | Nicholas phillips | Salary vn69 | Bill Payment | GBP 365.40 | Details > |
| 14 Feb 2024 | Nicholas phillips | Expenses vn71 | Bill Payment | GBP 38.46 | Details > |
| 14 Feb 2024 | J little | Kopc vn65 | Bill Payment | GBP 20.00 | Details > |
| 14 Feb 2024 | Hmrc paye/nic cumb | 475pq00171766 | Bill Payment | GBP 16.80 | Details > |
| 14 Feb 2024 | Peter morgan | Kopc vn68 | Bill Payment | GBP 7.98 | Details > |

Chat with us

[Back to top](#)

Kirkoswald Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | | |
|----------|---|------------|-----------|------------------|
| | Bank Reconciliation at 01/02/2024 | | | |
| | Cash in Hand 01/04/2023 | | | 21,840.68 |
| | ADD | | | |
| | Receipts 01/04/2023 - 01/02/2024 | | | 17,145.66 |
| | | | | 38,986.34 |
| | SUBTRACT | | | |
| | Payments 01/04/2023 - 01/02/2024 | | | 15,341.14 |
| A | Cash in Hand 01/02/2024 (per Cash Book) | | | 23,645.20 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 23/06/2023 | 0.00 | |
| | HSBC BMM | 30/09/2023 | 1,438.27 | |
| | Charity | 01/02/2024 | 22,206.93 | |
| | | | | 23,645.20 |
| | Less unrepresented payments | | | |
| | | | | 23,645.20 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 23,645.20 |
| | A = B Checks out OK | | | |

Your Statement

Mr Nicholas Phillips
 Kirkoswald Parish Council
 14 Twickenham Court
 Carlisle
 CA1 3TW



Account Summary

| | |
|-----------------|----------|
| Opening Balance | 1,438.27 |
| Payments In | 7.03 |
| Payments Out | 0.00 |
| Closing Balance | 1,445.30 |

Interest Rate - Valid as at end date of the statement period
 1.95% AER

1 December to 31 December 2023

International Bank Account Number

GB67HBUK40361021154222

Branch Identifier Code

HBUKGB4148T

Account Name

Kirkoswald Parish Council

Sortcode

40-36-10

Account Number Sheet Number

21154222 402

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|---------|----------|
| 30 Nov 23 | BALANCE BROUGHT FORWARD | | | 1,438.27 |
| 31 Dec 23 | CR GROSS INTEREST TO 30DEC2023 | R20 | 7.03 | 1,445.30 |
| 31 Dec 23 | BALANCE CARRIED FORWARD | | | 1,445.30 |

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

HSBC UK Bank plc
Registered in England and Wales with registration number 09928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ,
United Kingdom

RFB1898 MCP50300 07/18 © HSBC Group 2018

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Your Statement

Mr Nicholas Phillips
Kirkoswald Parish Council
14 Twickenham Court
Carlisle
CA1 3TW



Account Summary

| | |
|-----------------|-----------|
| Opening Balance | 24,418.50 |
| Payments In | 0.00 |
| Payments Out | 2,211.57 |
| Closing Balance | 22,206.93 |

1 January to 31 January 2024

International Bank Account Number

GB42HBUK40361090508217

Branch Identifier Code

HBUKGB4148T

Account Name

Kirkoswald Parish Council

Sortcode

40-36-10

Account Number Sheet Number

90508217 485

Your Charitable Bank Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|----------|---------|------------------|
| 31 Dec 23 | BALANCE BROUGHT FORWARD | | | 24,418.50 |
| 10 Jan 24 | BP Hayton PC INV7 VN61 | 15.98 | | |
| | BP Nicholas Phillips VN61 Expenses VN60 | 24.39 | | |
| | BP Nicholas Phillips VN58 Salary VN58 | 552.40 | | |
| | BP HMRC PAYE/NIC CUMB 475PQ00171766 VN59 | 63.80 | | |
| | BP J Little KOPC VN63 VN63 | 50.00 | | |
| | BP KO Institute KO PC Grant VN64 VN64 | 1,500.00 | | 22,211.93 |
| 21 Jan 24 | DR TOTAL CHARGES TO 30DEC2023 VN67 | 5.00 | | 22,206.93 |
| 31 Jan 24 | BALANCE CARRIED FORWARD | | | 22,206.93 |

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

| | Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | Variance |
|----------------------|----------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|-----|----------|-----------|
| PAYMENTS | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| Precept | | | | | | | | | | | | | | | |
| Parish Field | | | | | | | | | | | | | | | |
| The Pound | | | | | | | | | | | | | | | |
| Bank interest | | | | | | | | | | | | | | | |
| Laces | | | | | | | | | | | | | | | |
| VAT | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| Wayleaves | | | | | | | | | | | | | | | |
| B4RN | | | | | | | | | 1,575.41 | 475.00 | | | | 2,050.41 | -2,050.41 |
| Miscellaneous | 60.00 | 25.00 | | | | | | | 19.98 | | 50.00 | 23.32 | | 118.30 | -58.30 |
| Staff | | | | | | | | | | | | | | | |
| Salary | 2,968.16 | 309.88 | 319.28 | 314.88 | 314.88 | 314.88 | 314.88 | 314.88 | 403.64 | 344.40 | 552.40 | 365.40 | | 3,869.40 | -901.24 |
| HMRC | | 9.40 | | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 13.60 | 11.80 | 63.80 | 16.80 | | 137.40 | -137.40 |
| Admin | | | | | | | | | | | | | | | |
| Payroll | 208.60 | 174.00 | | | | | | | | | | | | 174.00 | 34.60 |
| Audit | | | | | 100.00 | | | 210.00 | | | | | | 310.00 | -310.00 |
| Travel | 250.00 | 49.27 | 24.39 | 32.83 | 24.39 | | 24.39 | 24.39 | 24.39 | | 24.39 | 38.46 | | 266.90 | -16.90 |
| Expenses | 110.00 | | | 30.00 | 15.89 | | 2.25 | 0.75 | | | 15.98 | | | 64.87 | 45.13 |
| Working from Home | 240.00 | | | | | | | | | | | | | | 240.00 |
| Subscriptions | 500.00 | | | 240.64 | 480.00 | | | | | | | | | 720.64 | -220.64 |
| Room rental | | | | | | | | | | | | | | | |
| Bank Charges | 60.00 | 7.80 | 8.60 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.80 | 5.00 | 5.00 | | | 57.20 | 2.80 |
| Event Expenditure | 250.00 | | | | | | | | | | | | | | 250.00 |
| Insurance | | | | | | | | 487.27 | | | | | | 487.27 | -487.27 |
| Election costs | | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | | | |
| Training | 200.00 | | | | | | | | | | | | | | 200.00 |

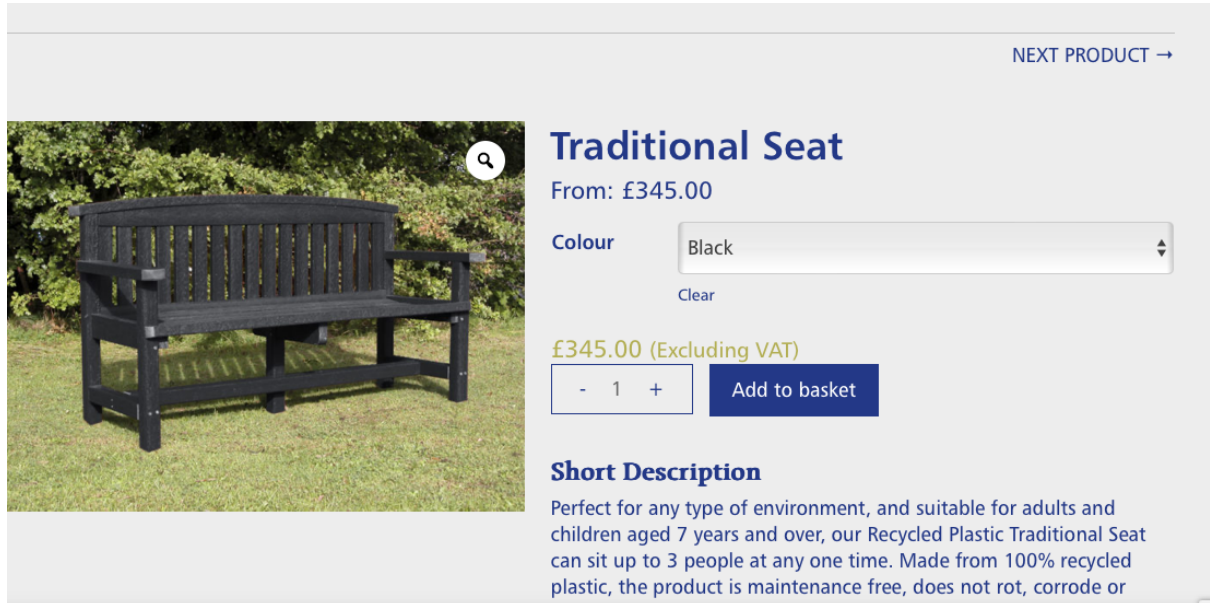
KIRKOSWALD PARISH COUNCIL

Parish Clerk: Nick Phillips, 14 Twickenham Court, Carlisle CA1 3TW Tel: 0750 800 1602

Email: KirkoswaldParishCouncil@Hotmail.co.uk Website kirkoswaldparishcouncil.co.uk

Bench at The Square, Kirkoswald

I am suggesting installing a Marmax Traditional Seat in Black with ground fixing plates for The Square. With delivery the cost would be £414. There are other options that require either assembly or do not have ground anchorage or a 25 year construction guarantee.

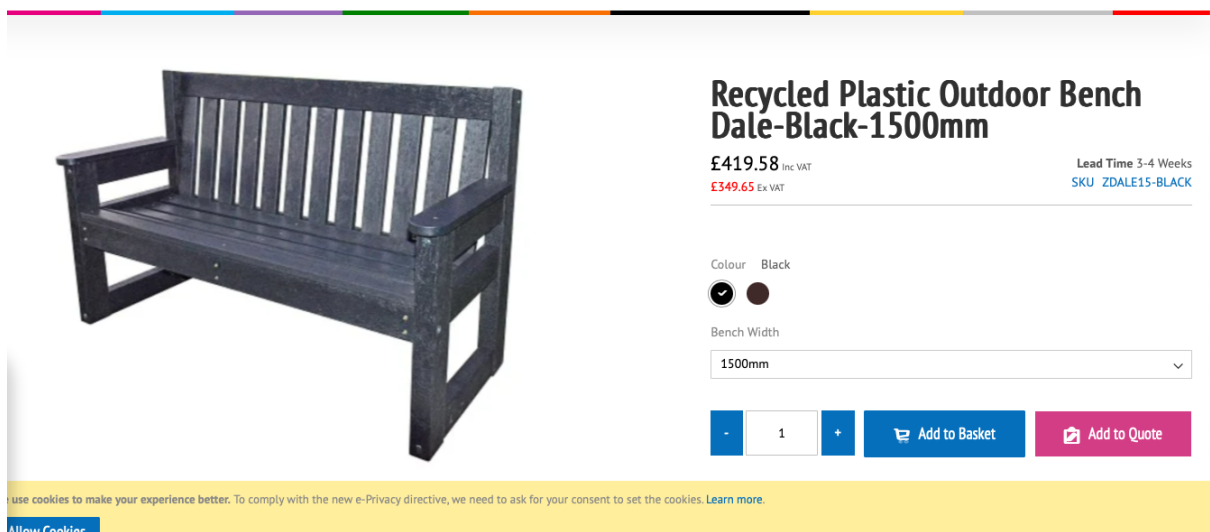


Product page for 'Traditional Seat'. The image shows a black plastic bench with a curved backrest and armrests, set outdoors on grass. The price is listed as 'From: £345.00'. The color is set to 'Black'. The price is also shown as '£345.00 (Excluding VAT)'. There is a quantity selector set to '1' and an 'Add to basket' button. A 'Short Description' states: 'Perfect for any type of environment, and suitable for adults and children aged 7 years and over, our Recycled Plastic Traditional Seat can sit up to 3 people at any one time. Made from 100% recycled plastic, the product is maintenance free, does not rot, corrode or...'. A 'NEXT PRODUCT' link is visible in the top right corner.

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An alternative would be



Product page for 'Recycled Plastic Outdoor Bench Dale-Black-1500mm'. The image shows a black plastic bench with a straight backrest and armrests, set against a white background. The price is listed as '£419.58 Inc VAT' and '£349.65 Ex VAT'. The lead time is '3-4 Weeks' and the SKU is 'ZDALE15-BLACK'. The color is set to 'Black'. The bench width is set to '1500mm'. There is a quantity selector set to '1' and buttons for 'Add to Basket' and 'Add to Quote'. A cookie consent banner is visible at the bottom of the page.

use cookies to make your experience better. To comply with the new e-Privacy directive, we need to ask for your consent to set the cookies. [Learn more](#)

[Allow Cookies](#)

KIRKOSWALD PARISH COUNCIL

Parish Clerk: Nick Phillips, 14 Twickenham Court, Carlisle CA1 3TW Tel: 0750 800 1602

Email: KirkoswaldParishCouncil@Hotmail.co.uk Website kirkoswaldparishcouncil.co.uk

Solar Lighting

I have had some communication from the Clerk at Ainstable regarding the lighting that they have installed. They would not necessarily recommend the contractor that they used as there was a change in personnel during the process that engendered additional work. However, I have contacted them for information. They also secured a grant for funding for the lights.

It is clear from research that the more expensive solar lights are likely to be needed as they will provide light overnight, can be dimmed when they do not detect movement etc. They also have longer battery life.

Before working up a proposal and or a bid for funding councillors would need to think through and address the following questions.

- Where would they envisage the lights being situated?
- How many lights do they envisage providing?
- Would local homeowners be prepared to have an installation on their properties?
- What would other members of the community feel about potential light pollution?
- What are the issues with the Highway Authority.
- Would the suggested locations allow for a south facing solar panel, this is necessary for optimum charging?
 - On the B6413 through Kirkoswald, which runs in a north-westerly direction up the hill this would mean that only properties on the right hand side of the road facing up the hill would be suitable.
 - From the top of the hill and past the school the road travels north-easterly and only properties on the left hand side of the road would be suitable.
 - The main route through Renwick similarly is a north-easterly route.
- Are there any existing poles that would allow for installation

I would suggest that once suitable sites have been identified and permissions granted that we then ask specialist companies to provide quotes for the work and then attempt to gain grant funding.

Receipt

Date 7.1.2024

380838

| | |
|--|-----------------------------------|
| Received From: <u>Jonathan Little</u> | |
| The Sum of: (in words) <u>Twenty Pounds</u> | |
| Amount in Figures: <u>£20.00</u> | Balance Outstanding: <u>NIL</u> |
| <input type="radio"/> For Rent <u>Batteries</u> | |
| <input type="radio"/> For <u>Kirkoswald Parish Council</u> | |
| <input checked="" type="radio"/> Cash | <input type="radio"/> Credit Card |
| <input type="radio"/> Cheque | <input type="radio"/> Money Order |
| Rec'd By: <u>Jane Tea</u> | |
| <u>SNP</u> Signature | |

Creative Gardens

LTD

Andrew Jackson
Scales Hall
Renwick
Penrith
Cumbria
CA10 1JE
Tel;01768898184

VAT number 897909834
Company Number 6125978
Invoice to:

9-1-24

Kirkoswald Parish Council

Description.

Cost.

| | |
|--|-------------|
| Job; supplying materials for the repair of the fence in the parish field | |
| 1 gate, 2 strainers, 2 crooks, 12 posts | £272 |
| Supplying 10 bags of postcreate for the installation of the notice boards | £53 |
| Many thanks | |
| Barclays bank, creative gardens ltd Sort code 20-66-97 Acc number 50304980 | |
| Net Total | £325 |
| VAT @ 20% | £65 |
| Total | £390 |

Terms: 14 Days.
Please make cheques payable to Creative Gardens Ltd.

LIGHTING
DIRECT

Sales - Invoice

Invoice No. I1805493
Posting/Tax Point Date 22/12/23

Lighting Direct
24 - 26 Vincent Avenue
Crownhill
MK8 0AB Milton Keynes
Buckinghamshire

E-mail customerservice@lighting-direct.co.uk
VAT Registration No. GB 403 8998 67
Company Registration 2923542

Bill-to Address
Peter Morgan
1 roods drive kirkoswald
penrith, CA10 1EH
Cumbria
Great Britain

Ship To Address
Peter Morgan
1 roods drive kirkoswald
penrith, CA10 1EH
Cumbria
Great Britain

| Your Account No. | Your Reference | Our Order No. | Order Date | Despatch Date | Delivered by |
|------------------|----------------|---------------|------------|---------------|--------------|
| C-01011941 | 201507203 | 201507203 | 22/12/2023 | 22/12/2023 | YODEL-LD |

| No. | Description | Quantity | Unit of Measure | Unit Price | VAT % | Amount (ex VAT) |
|-------|-----------------|----------|-----------------|------------|-------|-----------------|
| 46518 | 3 way connector | 1 | Pieces | 3.33 | 20.0% | 3.33 |
| | Delivery Charge | 1 | | 3.32 | 20.0% | 3.32 |

| | |
|----------------------------|-------------|
| Total GBP Excl. VAT | 6.65 |
| VAT Amount | 1.33 |
| Total GBP Incl. VAT | 7.98 |

Paid By PayPal (Braintree) With Thanks

All orders are accepted and goods sold subject to our terms and conditions, copies of which are available on request.

Thank you for your order

RETURNS

Please check all items on the day of delivery and report any problem within 3 days of receipt of your order.

Certain items are excluded from our Returns Policy. These include items that are specifically marked in our catalogues and on our website, and items that have been specially ordered.

Lyco Group reserve the right not to credit/refund any item that is returned in an inappropriate, unsuitable or non-saleable condition. This does not affect your statutory rights.

Please go to the Returns Section of our website at the bottom of the Home page for full details of how to return any item.

Please ensure the manufacturers packaging is not marked in any way."

We hope that you are totally satisfied with all the items in your delivery. Should you wish to return any item to us for a refund or exchange it must be in a fully useable condition and with the original packaging undamaged and the instructions included.

TERMS & CONDITIONS

Ownership of all items on this invoice remain the property of Lyco Group Ltd until this invoice has been paid in full.

All orders are accepted subject to our standard terms and conditions, copies of which can be found on our website, www.lighting-direct.co.uk

Paid By PayPal (Braintree) With Thanks

All orders are accepted and goods sold subject to our terms and conditions, copies of which are available on request.

| Ref. | Employee Name | Process Date | N.I. Number |
|------|----------------|--------------|-------------|
| 1 | Mr. N Phillips | 12/02/2024 | |

| Payments | | | Deductions | |
|----------|-------|---------|------------|-------------------------|
| | Units | Rate | Amount | Amount |
| Salary | 26.00 | 14.7000 | 382.20 | |
| | | | | PAYE Tax 16.80 |
| | | | | National Insurance 0.00 |

Mr. N Phillips
 14 Twickenham Court
 Carlisle
 Cumbria

This Period

| | |
|-----------------|--------|
| Total Gross Pay | 382.20 |
| Gross for Tax | 382.20 |
| Earnings for NI | 0.00 |

Year To date

| | |
|-----------------------|---------|
| Total Gross Pay TD | 4019.60 |
| Gross for Tax TD | 4019.60 |
| Tax paid TD | 149.40 |
| Earnings For NI TD | 3637.40 |
| National Insurance TD | 0.00 |

Payment Period Monthly

CA1 3TW

Kirkoswald Parish Council

Tax Code: 356T Dept: Tax Period: 11 Payment Method: BACS

| | |
|----------------|---------------|
| Net Pay | 365.40 |
|----------------|---------------|

Kirkoswald Parish Council
Form P32 - Employer Payment Record

Tax Month From: 11 Date From: 06/02/2024 Tax District/Reference: 475/GA55991
Tax Month To: 11 Date To: 05/03/2024 Accounts Office Reference: 475PQ00171766

| | |
|---|-----------------------------|
| 1 - PAYE Income Tax: | 16.80 |
| 2 - Student/Postgraduate Loan Deductions: | 0.00 |
| 3 - Net Income Tax: | 16.80 (1 + 2) |
| 4 - Gross National Insurance: | 0.00 |
| 5 - Employment Allowance: | 0.00 |
| 6 - Total SMP Recovered: | 0.00 |
| 7 - NIC Compensation on SMP (if due): | 0.00 |
| 8 - Total SPP Recovered: | 0.00 |
| 9 - NIC Compensation on SPP (if due): | 0.00 |
| 10 - Total ShPP Recovered: | 0.00 |
| 11 - NIC Compensation on ShPP (if due): | 0.00 |
| 12 - Total SAP Recovered: | 0.00 |
| 13 - NIC Compensation on SAP (if due): | 0.00 |
| 14 - Total SPBP Recovered: | 0.00 |
| 15 - NIC Compensation on SPBP (if due): | 0.00 |
| 16 - Total NIC Deductions: | 0.00 |
| 17 - Net National Insurance: | 0.00 (4 minus 5 minus 16) |
| 18 - Apprenticeship Levy: | 0.00 |
| 19 - Termination Payments Class 1A NICs | 0.00 |
| 20 - Employer NI to Pay: | 0.00 |
| 21 - Total Amount Due: | 16.80 (3 + 17 + 18 + 19) |

Note: If there is a value in box 16 displayed above you must submit an Employer's Payment Summary (EPS) to HMRC.

| | |
|--|--------|
| Tax Refund Received | 0.00 |
| SMP/SPP/ShPP/SAP/SPBP Funding Receive | 0.00 |
| Total SMP | 0.00 |
| Total SPP | 0.00 |
| Total ShPP | 0.00 |
| Total SAP | 0.00 |
| Total SPBP | 0.00 |
| Small Employer Statutory NIC Compensation Percentage | 3.00 % |

You can pay your employers' PAYE and National Insurance online at <https://www.tax.service.gov.uk/pay-online/epaye>

Kirkoswald Parish Council

Clerk's Expenses February 2024

Postage

VAT

Total

Travel

Miles

@per mile

Agendas

52 £ 0.47

£ 24.39

Meeting re solar lighting

30 £ 0.47

£ 14.07

Totals

£ -

£ 38.46