


HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 6 June 2024


- Present:** Councillor D Tait (Chairman)
Councillors T Baldasera, B Gash, E Laing, F Leadbitter, W Morrow, A Turner, J Ward, L William, F Winrow and P Wood.
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- HRG 24/25/013** **Apologies for Absence.**
RESOLVED: That apologies were **RECEIVED** from Councillors R Bagnall and C Cain and **APPROVED** for Councillor W Smith.
- HRG 24/25/014** **Declarations of Interest in items on the agenda.**
No declaration of interest were raised.
- HRG 24/25/015** **Minutes of Meetings held 9th May 2024.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Chairman.
- HRG 24/25/016** **Public Participation.**
No members of the public were present.
- HRG 24/25/017** **Register of Delegated Decisions.**
No delegated decisions were made.
- HRG 24/25/018** **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** there were no reports.
- HRG 24/25/019** **Trustee Report 2023/24**
a) **Internal Audit Report**
RESOLVED: Trustee **APPROVE** the report.
- HRG 24/25/020** b) **Accounting Statement**
RESOLVED: Trustee **APPROVE** the report.
- HRG 24/25/021** c) **Trustee Report**
RESOLVED: Trustee **APPROVE** the report and signed by the Chairman.
- HRG 24/25/022** **Recreation Ground Financial:**
a) **Bank Balance as at 30/04/2024.**
RESOLVED: Trustee **APPROVE** the bank balance of £38,757.52.
- HRG 24/25/023** b) **Finance Report to 31/03/2024.**
RESOLVED: Trustee **APPROVE** the Income, Expenditure and Variances Report to 30 April 2024
- HRG 24/25/024** c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £1,919.84.
- HRG 24/25/025** **Date of July Meeting**
RESOLVED: Trustee **APPROVE** the date of next meeting to 11th July 2024.

The Meeting concluded at 7:25pm


Winrow
17/2024

Horden Recreation Ground Invoices for Payment - May 2024

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Almond Windows	01.05.24	Supply and Replace Double Glaze Unit - Park House	£130.00	100485
Horden Parish Council	23.05.24	Recharge for Circuit Breaker	£70.00	PAID BY TRF
Screwfix	31.05.24	Safety Boots, Face Shields, Ear Defenders, Strimmer Line	£165.23	100486
Select Telecom Ltd	30.04.24	Fibre Broadband	£47.40	D/D
SSE Energy	08.05.24	Welfare Ground Electricity 01/04/2024-30/04/2024 (Fully Recharged to HCWFC)	£573.85	D/D
Veolia	21.05.24	Trade Waste Credit for Collection Charged in Error	-£28.55	CREDIT
Veolia	03.06.24	Trade Waste 01/05/2024 - 31/05/2024	£285.48	D/D
Wex	06.05.24	Equipment Fuel and Monthly Card Fee	£122.93	D/D
Wex	13.05.24	Equipment Fuel	£121.46	D/D
Wex	03.06.24	Equipment Fuel and Monthly Card Fee	£232.50	D/D
OTHER PAYMENTS				
Wave	13.05.24	Welfare Park Water 13/02/2024 - 12/05/2024 (£198.00 per month Direct Debit)	£199.54	D/D
Horden Recreation Ground MAY 2024 TOTAL			£1,919.84	



 Window

 11/7/2024