

CHAIR'S WRITTEN UPDATE

Date: 1st June 2020
(for 8th June 2020 Ordinary Meeting)

Update Author: Cllr Sally Bailey - Chair to the Council

Firstly, I do hope that you are all keeping well and safe during these unprecedented times, and that despite restrictions imposed by the Covid-19 pandemic you have been able to function well, and maintain remote contact with your friends and families.

In the interest of saving time, during the remote Ordinary meeting scheduled for Monday 8th June, 2020 at 7pm, I would bring the following to your attention:

- *It is still not advisable for the Council to meet as normal,*
- *New regulations [**The Local Authorities (Coronavirus) (Meetings) (Wales) Regulations 2020**] allow for Councillors to attend and fully participate in formal meetings remotely via audio/video link such as Zoom or Microsoft Teams*
- *Under the new regulations for remote meetings there is no requirement to open the meetings to the public.*
- *The date of the Council's Annual Meeting has gone (11th May).*
- *Part 3 of the new regulations removed the requirement for the 2020 Annual Meeting to be held in May this year.*
- *Part 3 enables the Annual Meeting to be held on such a day in 2020 as the Proper Officer of the Council may determine*
- *Part 3 also makes provision for the persons currently holding office to remain in office until the Annual Meeting is called.*

MAGOR WITH UNDY COMMUNITY COUNCIL

Current account statement
balance as at

30/04/2020	109,033.52
------------	-------------------

less outstanding cheques

106041	-37.50
106050	-37.50
106069	-1,000.00
106073	-20.00
106077	-4,000.00
106078	-520.80
106070	-320.00
106074	-28.00
106076	-250.00

-6,213.80

-6,213.80

Current Account Balance

102,819.72

Current Account	102,819.72	102,819.72
BPA1 - Gen Dep	131,470.91	131,470.91
TOTAL		234,290.63

102,819.72

131,470.91

234,290.63

Total Receipts inc balances b/fwd
less total payments

242,309.71

8,019.08

234,290.63

APRIL 2020

MAGOR WITH UNDY COMMUNITY COUNCIL

Current account statement
balance as at

<u>31/05/2020</u>		<u>48,160.85</u>
less outstanding cheques		
106041	-37.50	
106050	-37.50	
106069	-1,000.00	
106073	-20.00	
106077	-4,000.00	
106078	-520.80	

	-5,615.80	-5,615.80
--	-----------	-----------

Current Account Balance

42,545.05

Current Account	42,545.05	
BPA1 - Gen Dep	211,470.91	
TOTAL		<u>254,015.96</u>

	42,545.05	
	211,470.91	
		<u>254,015.96</u>

Total Receipts inc balances b/fwd
less total payments

	273,265.89	
	19,249.93	
		<u>254,015.96</u>

MAY 2020

Magor with Undy Community Council

03/2020 to 05/2020 inclusive

PAYMENTS

	Payee	Description	Net	VAT	Gross
Mar-20	South Wales Sports Ground	interim payment #3 tennis courts	23,131.78	4,626.36	£27,758.14
	A Boyland	mileage	28.00		£28.00
	Basics	Magor printers -programmes C/Day	150.00		£150.00
	B Cawley	PPE expenses - gloves hi/viz	19.60	3.42	£23.02
	MAGOR	grant	500.00		£500.00
	B Cawley	litter picker & ring & hand sanitiser	75.16		£75.16
	B Cawley	laptop & mobile phones	592.49	100.50	£692.99
	South Wales Sports Ground	hard standing at Tennis courts	612.00	122.40	£734.40
	Alison Sandiford	mileage	13.00		£13.00
	Various	Staff Salaries	4,720.68		£4,720.68
	Various	statutory deductions	2,804.61		£2,804.61
	Chepstow Accountancy	salaries	27.50		£27.50
	Llanvair Landscapes	clear allotment Undy	250.00		£250.00
	Monmouthshire County Council	summer playscheme grant	4,000.00		£4,000.00
	Monmouthshire County Council	siting of planters	434.00	86.80	£520.80
Apr-20	Barclays Bank	Commission	18.65		£18.65
	British Telecom	telephony	36.99	7.39	£44.38
	Dwr Cymru Welsh Water	Tennis Court water rates	68.33		£68.33
	Data Solutions	Confidential Destruction	17.45	3.49	£20.94
	Solutions in Technology	telephony	108.98	21.8	£130.78
	Chepstow Accountancy	salary administration	27.50		£27.50
	Staff	Salaries	4859.29		£4,859.29
	HMRC & TCBC	Statutory Deductions	2791.61		£2,791.61
	Data Solutions	Confidential Destruction	48.00	9.60	£57.60
May-20	Barclays Bank	Commission	17.35		£17.35
	SWALEC	Electrics - Floodlighting	105.47	5.27	£110.74
	British Telecom	telephony	36.99	7.39	£44.38
	A Cochrane	plumbing repairs portakabin	60.00	12.00	£72.00
	Chepstow Accountancy	P60 and EOY salary admin	75.00		£75.00
	Microshade Business Consultants	Cloud storage - Apr 20	94.90	18.98	£113.88
	Microshade Business Consultants	Cloud storage - May 20	94.90	18.98	£113.88
	Konica Minolta Business	photocopier print	115.16	23.03	£138.19
	PEAR Technology	mapping software support	225.00	45.00	£270.00
	Monmouthshire County Council	Wheelie Bin	338.10		£338.10
	Merlin Waste	Dog bin maintenance - APR 20	468.00		£468.00
	Merlin Waste	Dog bin maintenance - May 20	468.00		£468.00
	Morgan Horowskyj Architect	Procurator House Quinquennial	650.00	130.00	£780.00
	Solutions in Technology	telephony	108.98	21.80	£130.78

	Chepstow Accountancy	salary admin	27.50		£27.50
	Auditing Solutions	internal audit fees	225.00	45.00	£270.00
	Staff	salaries	4,964.84		£4,964.84
	HMRC & TCBC	statutory deductions	2,770.61		£2,770.61
	Data Solutions	confidential waste destruction	48.00	9.60	£57.60
	TOTAL INVOICES				£61,548.23

RECEIPTS

		Description	Gross	
Mar-20	Barclays Bank	Loyalty Award	3.74	
Apr-20	Barclays Bank	Loyalty Award	3.17	
Apr-20	Monmouthshire County Council	Precept #1	92,466.00	
May-20	Barclays Bank	Loyalty Award	2.84	
May-20	HMRC VTR	vat refund	30,953.34	
	TOTAL RECEIPTS			£123,429.09

March/April 2020

RESPONSES FROM EMERGENCY PLANNING COMMITTEE

DM/2020/00053 - Faymar House, Elm Ave, Undy - to reiterate previous concerns regarding height of construction

DM/2020/00366 – 6 The Greenways, Magor - Approve

DM/2020/01619 – Magor Motorway Service Area - Approve