



# MINUTES of the ANNUAL PARISH MEETING

## held at Warham Reading Room

## on Thursday 20 May 2021 at 1930

2021/05

**Those Present:** Richard Cole, Polly Hanson-Smith, Jon Smith (Chairman), & Steve Vickers  
Keith Leesmith (Clerk), Michael Dalby (NCC)  
Apologies from Samantha Cooke (Warham Reading Room and Village Trust)

1. **Minutes** of the Meeting held on Thursday 16 May 2019 approved and signed

2. **Matters Arising** - None

3. **Village Organisations:**  
**Warham Reading Room & Village Trust**

In addition to the accounts below, Samantha Cooke had supplied a comprehensive report. This is appended to these minutes and available on the website.

	2018/19	2019/20	2020/21
Opening balance at 1 April	3808.12	2860.38	4470.65
<b>INCOME</b>			
Room/Table Hire	5310.00	7182.50	300.00
Events	1996.06	3921.09	0.00
Bottle Bank	375.94	375.23	0.00
Replacing Floats	0.00	950.00	0.00
Insurance for Window	0.00	400.08	0.00
Electricity Refund	947.27	579.07	165.00
Covid Grant from NNDC	0.00	0.00	20708.00
Other income	0.00	1188.07	0.00
	<b>8629.27</b>	<b>14596.04</b>	<b>21173.00</b>
<b>EXPENDITURE</b>			
Insurance premium	449.21	524.96	526.91
Website	300.00	241.00	150.00
Anglian Water	94.22	88.08	54.55
British Telecom	425.09	457.74	503.94
Electricity	5300.00	3543.00	2733.00
Rates and Rent	138.04	203.28	79.20
Miscellaneous	1696.90	1706.65	623.57
Repairs/maintenance	1173.55	5021.06	2109.84
	<b>9577.01</b>	<b>11785.77</b>	<b>6781.01</b>

4. **Open Forum**  
No members of the public were present

**The meeting closed at 1923**