



**MINUTES of the ANNUAL PARISH MEETING**  
**held at Warham Reading Room**  
**on Thursday 19 May 2022 at 1930**

2022 /05

**Those Present:** Richard Cole, Polly Hanson-Smith, & Steve Vickers  
Keith Leesmith (Clerk), Michael Dalby (NCC)  
Apologies from Kirsty Vaughan-Jones

As Jonathan Smith would be late, Steve Vickers was appointed temporary Chairman

1. **Minutes** of the Meeting held on Thursday 20 May 2021 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.

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
<b>Opening balance at 1 April</b>	2860.64	4470.65	18862.64
<b>INCOME</b>			
Room/Table Hire	7182.50	300.00	5538.50
Events	3921.09	0.00	0.00
Bottle Bank	375.23	0.00	269.93
Replacing Floats	950.00	0.00	0.00
Insurance for Window	400.08	0.00	0.00
Electricity Refund	579.07	0.00	0.00
Covid Grant from NNDC	1188.07	20873.00	11683.02
	<b>14596.04</b>	<b>21173.00</b>	<b>17491.45</b>
<b>EXPENDITURE</b>			
Insurance premium	524.96	526.91	547.24
Website	241.00	150.00	246.00
Anglian Water	88.08	54.55	12.78
British Telecom	457.74	503.94	548.87
Electricity	3543.00	2733.00	2630.00
Rates and Rent	203.28	79.20	184.45
Miscellaneous	1706.65	623.57	1426.12
Repairs/maintenance	5021.06	2109.84	5189.92
	<b>11785.77</b>	<b>6781.01</b>	<b>10785.38</b>
Transfer to float/other accounts	1200.00	0.00	0.00
<b>Closing Balance at 31 March</b>	<b>4470.65</b>	<b>18862.64</b>	<b>25568.71</b>

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

**The meeting closed at 1942**