



MINUTES of the ANNUAL PARISH MEETING held at Warham Reading Room on Thursday 16 May 2024 at 1930

2024 /05

Those Present: Karl Jagger, David Reason, Jon Smith (Chairman), & Steve Vickers
Keith Leesmith (Clerk), PC Jonathan Kentfield (Wells Beat Manager)
+ one member of the public

1. **Minutes** of the Meeting held on Thursday 18 May 2023 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>2023/2024</u>	<u>2022/23</u>
Opening balance at 1 April	20,169.59	25,567.93
INCOME		
Donations	266.65	125.00
Room/Table Hire	5,077.00	5619.50
Events	6,141.02	1818.56
Bottle Bank	50.13	
	11,534.80	7563.06
EXPENDITURE		
Insurance premium	563.54	559.38
Website	258.00	180.00
Anglian Water	100.03	68.82
British Telecom	739.76	619.96
Electricity	4191.31	2760.00
Rates and Rent	212.66	239.68
Miscellaneous	1143.73	1359.74
Repairs/maintenance	7740.40	7173.82
Larger repairs	6400.00	
	21,349.43	12961.40
Transfer to other accounts/floats	130.00	
Closing Balance at 31 March	10,224.96	20,169.59

4. **Open Forum**
Nothing

The meeting closed at 1945