

Finance Committee
MINUTES OF MEETING

Date: Tuesday 28th June 2022 @ 4pm **Venue:** Moulton Community Centre

The Finance Committee exercises responsibility to work with the RFO in the management of the Council's financial resources and to consider and recommend strategy and action on policy and operational matters concerned with Council's finances, property and resources. The Finance Committee has delegated powers to spend up to £2,000. Any amount over that value will be reported to the Full Parish Council meeting for full council approval.

69/22 Election of Chairman

It was **resolved** to appoint Cllr Paul as Chair of the Finance Committee.

70/22 Election of Vice Chair

It was **resolved** to appoint Cllr Fehnert as Vice Chair of the Finance Committee.

71/22 Conduct a Public Session (Duration and content at Chairman's discretion)

None Required

72/22 Record Attendance, Apologies, Absence

Councillors (Parish): Cllr Paul (GP), Cllr Moss (GB), Cllr Fehnert (SF)

Public: None

Apologies: Cllr Aarons (DA), Cllr Swallow (YS)

73/22 Record any Declarations of Interest on subjects included on this agenda

Councillors are reminded that if they have either a Disclosable Pecuniary Interest or other interest in any of the agenda items then they should declare the interest and withdraw from the debate or meeting as appropriate.

None

74/22 Accept Minutes of Finance Committee Meeting held on 3rd May 2022

It was **resolved** to accept the minutes of the Finance Committee held on 3rd May 2022.

75/22 Report on Previous Agenda Items

- Main extraction kitchen works completed
- Fixed Wire Testing completed
- Replacement swing in the Public Gardens will be installed on Thursday

76/22 Review July Exception Payments to Date

None

77/22 Review of:

- a. Income and Expenditure Account for April and May 2022
- b. Bank Reconciliation Statements April and May 2022
- c. Ear Marked Reserves

All councillors had received a copy of the following information including an explanation of variances from budget code:

Detailed Income and Expenditure Account for April and May 2022 and Budget Discrepancy Document for April and May 2022

Bank Reconciliation Statements for April and May 2022

Ear Marked Reserves year for April and May 2022

78/22 Review of Moulton Village Hall Finances April and May 2022

- a) Moulton Village Hall Receipts and Payments to Date
- b) Moulton Village Hall Financial Statements April and May 2022

All councillors have received a copy of the following Documents:

- Moulton Village Hall Trust Receipts and Payments Summary year for April and May 2022
- Moulton Village Hall Trust Financial Statements for April and May 2022

79/22 Review and Recommend for Approval and Adoption by Full Council the following Policies:

- a) Asset Register
- b) Credit Card
- c) Dog and Litter Bin
- d) Reserves
- e) Street Lighting
- f) Review Amendments to Financial Regulations to ensure compatibility with new policies

It was **resolved** to recommend that Full Council approve and adopt the above policies and approve and adopt the proposed amendment to Financial Regulations.

80/22 Approve Quote for Additional CCTV Cameras MCC

It was **resolved** to approve the quote for additional CCTV cameras MCC

81/22 Review Fixed Wire Testing and Quote for Remedial Works

It was **resolved** to approve the quote for Fixed Wire Testing remedial works

EXCLUSION OF PRESS AND PUBLIC

It is recommended that in view of the confidential nature of the following items, the public shall be excluded while the following item is discussed. This is in accordance with the Public Bodies (Admission to Meetings) Act 1960, as amended by the Local Government Act 1972.

84/22 Dates of Next Meeting

Next Finance Committee Meeting Dates:

Monday 18th July 2022 @ 4pm

Tuesday 30th August @ 4pm

Monday 26th September @ 4pm

Monday 24th October @ 4pm

Monday 28th November @ 4pm

Meeting Closed at 4.36pm

Chairman's Acceptance Signature..... Date.....