

Finance Committee
MINUTES OF MEETING

Date: Tuesday 29th June 2021 @ 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.

84/21 Conduct a Public Session (Duration and content at Chairman's discretion)

None Required

85/21 Record Attendance, Apologies, Absence

Councillors (Parish): Cllr Paul (GP), Cllr Aarons (DA), Cllr Fehnert (SF)

Public: None

Apologies: Cllr Swallow (YS), Cllr Bennett

86/21 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

87/21 Accept Minutes of Finance Committee Meeting held on 24th May 2021

It was **resolved** to accept the minutes of the Finance Committee held on 24th May 2021.

88/21 Report on Previous Agenda Items

78/21 The conifer trees have been removed from the Moulton Football Club car park

80/21 The small sign for Remembrance Sunday has been ordered and we are awaiting delivery

89/21 Review June Exception Payments to Date

None

90/21 Review of:

- a. Income and Expenditure Account for May 2021
- b. Bank reconciliation Statements May 2021
- c. Ear Marked Reserves

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

Agenda item a – Detailed Income and Expenditure Account May 31st 2021 and Budget Discrepancy Document May 31st 2021

Agenda item b – Bank Reconciliation Statements May 31st 2021

Agenda item c - Ear Marked Reserves May 31st 2021

It was **resolved** to recommend approval of the above information.

91/21 Review of Moulton Village Hall Finances May 2021

All councillors had received a copy of the following Documents:

- Moulton Village Hall Trust Receipts and Payments Summary 31st May 2021
- Moulton Village Hall Trust Financial Statement 31st May 2021

Two quotes have been received for the internal redecoration of the village hall. Further information required from one contactor before proceeding.

92/21 Consider Quotes For Purchase of additional and larger litter and dog bins

It was **resolved** to recommend that the EO put together a proposal of number and type of bins required in time for next week's full council meeting.

93/21 Consider Quotes for Replacement/Repair Internal Main Door

It was **resolved** to accept the quote for the repair of the internal main door.

It was **resolved** to accept the quote of £2800 for the repairs to the external main doors and request retrospective approval at next week's full council meeting. Approval given today as repair is urgent.

94/21 Date of Next Meeting

Next Finance Committee Meeting Date: Wednesday 28th July @ 4pm

Meeting Closed at 4.30pm

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