

MINUTES OF PARISH COUNCIL FINANCE COMMITTEE MEETING
Monday 18th July 2022 – 7.30pm at Manor Hall red brick annex

Present: Cllr Jon Lean; Cllr R McCullough; Cllr K Kelliher; Clerk/RFO S Simmons

Documents referred to in these Minutes can be viewed at
<https://www.westerleighparishcouncil.org.uk/wp-content/uploads/2020/05/F-GP-documents-for-18.7.22.pdf>

340. Apologies for absence

Received from Cllr Taylor Cllr Goddard & Cllr Clark. Dep Clerk R Davis.
The meeting was quorate with 3 members in attendance.

341. Declarations of Interest under the Localism Act 2011

None

342. Committee to appoint a Chair to run to May 2023

The Committee elected Cllr Jon Lean to continue as Chair until May 2023

343. Pre-arranged items from members of public

None

344. Committee to APPROVE Minutes of F & GP meeting held on March 1st 2022

The Minutes were APPROVED and duly signed by the Chair

345. Committee to NOTE receipt of all Bank reconciliation and statements to end of June 2022

NOTED with no questions arising

346. Committee to NOTE full list of payments to end of June 2022

NOTED with no questions arising

347. Committee to NOTE full list of receipts for 2022/23 to end of June 2022

NOTED with no questions arising

348. Committee to NOTE information on 2022/23 Receipts & Payments vs Budgets and forecasts and discuss/approve any required decisions

The Clerk reported that all expenditure is in line with budgets and expectations. No decisions relating to budgets are required at this time.

349. Committee to discuss current grant pot balances and agreed projects including:

Balances at 6/7/22 (excludes planned expenditure not yet paid out)

Budget for Local Nature Action Plan £4516.02

Budget for bins £10000

CIL/S106 £73447.82

Says Court Farm Community budget £65009.93

S137 pot £9400

350. Committee to note correspondence relating to Finance matters

Interest rate on Redwood account – the interest increased to 1.3% on this 35 Day Notice account on 23/6/22

351. Committee to discuss & consider spread of funds across different bank accounts

This topic is deferred to a full Parish Council meeting, however it should be noted that at the end of June there was £85194.46 in the Redwood account, and £219411 in Natwest. Consideration will be suggested to having a third bank account.

352. Committee to consider any other items required by the RFO

Income from hire of Westerleigh Playing Field to Brimsham Green FC – the Clerk reported that £30 per match is being paid to the PC by Brimsham Green for the coming season.

353. Committee to receive update on External Audit by PKF Littlejohn

The Clerk reported that a couple of audit queries were received from PKF to further explain the variance between

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income and expenditure over the last two years. This is all covered by the explanation of the PWLB loan income and associated project expenditure. The Certificate of successful audit is awaited.

354. Committee to consider any Planning Applications (necessary due to deadline dates) for comments

There were none to be decided on however it was requested that P21/08109/F is issued for comments to be submitted to SGC by 29th July. This has revisions and relates to the development of the Live and Let Live public house site in Frampton Cotterell and may affect retail in this Parish.

355. Items considered urgent or exempt by the Chairman

The postponed Staff group meeting was rearranged for 8th August at 6pm. This is NOT a public meeting.

356. Dates of future Parish Council meetings/Committee meetings

Full Parish Council meeting September 12th 7pm Henfield Hall, Ram Hill

The meeting closed at 7.55pm

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