

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at Colehill Memorial Hall on **2 JUNE 2015** at **8.50pm**.

PRESENT

Cllr Peter Scriven – Chairman

Cllr Barry Roberts – Vice-Chairman

Cllrs KD Johnson, Stephen King, David Mitchell, John Warren and Ian Dickins (R).

APOLOGIES

Cllrs Susan Cowsill and Emma Urquhart.

IN ATTENDANCE

Mrs T Paine – Clerk.

Cllrs Tony Holloway and Georgina O'Hagan.

51.15 CHAIRMAN OF COMMITTEE

RESOLVED that Cllr Scriven be appointed Chairman of Committee for the ensuing year.

52.15 VICE-CHAIRMAN OF COMMITTEE

RESOLVED that Cllr Roberts be appointed Vice-Chairman of Committee for the ensuing year.

53.15 DECLARATIONS OF INTEREST

There were no declarations of interest.

54.15 MINUTES

The Minutes of the Meeting held on 7 April 2015, having been circulated, were taken as read, confirmed and signed.

55.15 MATTERS ARISING

There were no matters arising.

56.15 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2015 to 27 May 2015, a copy of which appears as Appendix 1 to these Minutes in the Minute Book.

The Clerk highlighted that the £100 petty cash had been transferred to the current account so that the Council no longer kept petty cash in accordance with the financial regulations.

The Clerk advised that budget heading 135/2 Notice boards/maps/signs, was in debit by £50. This was due to spending £300 on purchasing the nearly new board from Ferndown Town Council. The Clerk further advised that the remaining notice boards would need refurbishing this year so considered that £600 should be taken from 135/7 Grit bins and moved to 135/2. Leaving 135/7 Grit bins with £400.

The Clerk also advised that Barclays Bank had lost the Council's debit card application. Arrangements were in place for a replacement form to be sent. The Clerk had also noticed that when the budget was approved she had put the grant to East Dorset Heritage Trust in with grants to local organisations whereas it should have allocated as a Section 137 payment. This amendment had been made.

RESOLVED that the Financial Statement be received and noted and that a virement of £600 to the 135/2 budget heading be approved.

57.15 COMMUNITY INFRASTRUCTURE LEVY (CIL)

EDDC had advised that the Department for Communities and Local Government's guidance on CIL called for district councils, which were responsible for charging the levy, to work closely with local councils to agree infrastructure priorities. Regulations had been passed that required district councils to pass a proportion of CIL receipts to parish and town councils from developments that took place in their areas if the local councils so wished.

RESOLVED that EDDC be informed that the Council wished to receive the CIL receipts.

58.15 GROUP PHOTOGRAPH OF COUNCIL

Cllr Cowsill had requested that the Council consider having a group photograph taken of the new Council. The Council had not had a group photograph for many years and as there was a newly elected Council it would be an appropriate time to have one taken.

The Clerk had contacted three photographers and had receive one response. The cost would be between £50 and £80 depending on time and the number of people.

RESOLVED that the photographer be hired to take a group photograph of the Council.

59.15 ACCOUNTS FOR PAYMENT

There were no accounts for payment.

60.15 ITEMS FOR REPORT OR FUTURE AGENDA

The signatories would be reviewed at the next meeting

The Meeting ended at 9.02pm.

CHAIRMAN