

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL MEMORIAL HALL on **23 FEBRUARY 2016**, at **8.10pm**.

PRESENT

Cllr Peter Scriven, Chairman
Cllr Barry Roberts, Vice-Chairman
Cllrs Susan Cowsill, KD Johnson, Stephen King, Emma Urquhart, John Warren and Gary Adams (Rota Member).

APOLOGIES

Cllrs David Mitchell.

IN ATTENDANCE

Mrs T Paine – Clerk.

425.16 DECLARATIONS OF INTEREST

There were no declarations of interest.

426.16 MINUTES

The Minutes of the Meeting held on 12 January 2016, having been circulated, were taken as read, confirmed and signed.

427.16 MATTERS ARISING

366.16 The LGPS discounted contribution rate for the 2016/17 contribution being paid on 1 April 2016 was 16% (£2645.76), rather than 19.6% (£3241.08).
369.16 (a) The CCTV engineer was from Security Solutions. The Clerk would add his contact details to the emergency contact list and distribute it to Members.

369.16 (c) DAPTC had provided the information on DBS checks and this would be discussed at Council on 8 March.

428.16 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2016 to 10 February 2016, a copy of which appears as Appendix 1 to these Minutes in the Minute Book.

RESOLVED that the Financial Statement be received and noted.

429.16 GRANT AID – THE REEF 2015/16

RESOLVED that the £500 grant issued to the Reef youth club in 2015/16 be transferred to the Colehill and Wimborne Youth and Community Centre to be spent on the youth club attendees and not the re-build.

430.16 THE REEF DEVELOPMENT

Members NOTED the information from Cllr Adams and Urquhart regarding their meetings with the Trustees of the Colehill and Wimborne Youth and Community Centre.

The Clerk updated Members on the response from the DCLG regarding the Council's borrowing approval application.

Members AGREED that Cllrs Adams, King, Mitchell and Urquhart would assist the Clerk with answering the DCLG's questions. The Clerk would ask the Trustees to provide copies of the latest accounts and any other information relevant to the application.

431.16 GRANT AID APPLICATION FORM AND INFORMATION SHEET

Members reviewed the grant aid application form and information sheet and AGREED to a number of alterations.

432.16 ACCOUNTS FOR PAYMENT

RESOLVED that the accounts listed in Appendix 2 to these Minutes in the Minute Book be passed for payment and cheques drawn accordingly.

433.16 BANK ACCOUNT RECONCILIATIONS

RESOLVED that the bank account reconciliations be signed in accordance with the Financial Regulations.

The Meeting ended 9.20pm.

CHAIRMAN