

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL MEMORIAL HALL on **7 JUNE 2016**, at **8.16pm**.

PRESENT

Cllr Peter Scriven, Chairman  
Cllr Barry Roberts, Vice-Chairman  
Cllrs Susan Cowsill, KD Johnson, David Mitchell, Emma Urquhart and John Warren.

APOLOGIES

Cllrs Stephen King and Gary Adams (R).

IN ATTENDANCE

Mrs T Paine – Clerk.

**66.16 APPOINTMENT OF CHAIRMAN OF COMMITTEE**

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

**67.16 APPOINTMENT OF VICE-CHAIRMAN OF COMMITTEE**

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

**68.16 DECLARATIONS OF INTEREST**

There were no declarations of interest.

**69.16 MINUTES**

The Minutes of the Meeting held on 26 April 2016, having been circulated, were taken as read, confirmed and signed.

**70.16 MATTERS ARISING**

529.16 The bench had been removed and a new one ordered.

**71.16 COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**

The Clerk read out Cllr King's report in his absence. Cllr King had been advised by the C&WYCC that £28,634 was required in order to complete the building of the Reef. This figure was supported by a cash flow spreadsheet, showing £15k would be required by 1<sup>st</sup> June with the balance by 15<sup>th</sup> June. Cllr King had noted that one item, £1,869, was a retention not payable until June 2017 and had advised the C&WYCC that the balance would be reduced by £1,869.

During his meeting Cllr King was advised that the C&WYCC was waiting for a decision on a £25,000 grant from the Talbot Village Trust. Cllr King told the C&WYCC that if the grant application was successful, the C&WYCC would no longer require a further payment from the Council and that the Council would have overpaid by £3,235. Cllr King had informed the C&WYCC that the Council would reserve its position for overpayment to be returned.

NOTED.

**72.16 ACCOUNTS**

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

The Clerk advised that the VAT of £2,055.19 for 1 October 2015 to 31 March 2016 had been received, as had the £50,490.00 half year precept and £5,810.70 to cover the PWLB half year repayment. The Clerk also advised that the overspend in budget 115/5 Youth Club would be corrected when the new loan was applied for.

RESOLVED that the Financial Statement be received and noted.

**73.16 COMMUNITY EVENT ON 18 JUNE**

Cllrs Cowsill and Urquhart updated Members on the plans for the community event that was being arranged jointly with St Michael's Church.

Cllr Urquhart requested the approval of £30 expenditure to cover stationery items to make crowns and cards.

RESOLVED that £30 expenditure be approved and taken from budget 165 Publicity.

**74.16 LITTER BIN AT FIVEWAYS**

Cllr Johnson advised Members of his enquiries regarding a replacement bin at Fiveways, by the War Memorial.

RESOLVED that a litter bin be purchased at a cost of £140 plus VAT, excluding £35 carriage, and the expenditure be taken from budget 150 Litter Clearance.

**75.16 BOLLARDS/KERBING AT KYRCHIL CORNER**

Cllr Johnson and the Clerk had met with DCC to discuss the most appropriate method of deterring parking on the Council's woodland at Kyrchil Corner. DCC had recommended installing bollards rather than kerbing. Quotations were being sought from DCC and EDDC and these costs would be reported at a future meeting.

NOTED.

**76.16 GRASS CUTTING**

Christchurch and East Dorset Councils had advised that it would cost £200.76 to cut the grass on the Council's land at Triangle Wood, along Wimborne Road and at Middlehill Road.

RESOLVED that this cost be accepted for 2016/17.

- 77.16 COMBINED AUTHORITY DOCUMENTS AND CONSULTATION**  
Members NOTED Christchurch and East Dorset Councils plans to consult on establishing a combined authority for Dorset.
- 78.16 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.
- 79.16 BANK ACCOUNT RECONCILIATIONS**  
RESOLVED that the bank account reconciliations be signed in accordance with the Financial Regulations.

The Meeting ended at 9.00pm.

CHAIRMAN