

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL MEMORIAL HALL on **12 DECEMBER 2017**, at **8.36pm**.

PRESENT

Cllr Steve King, Chairman

Cllr Helen Lawrence, Vice-Chairman

Cllrs Susan Cowsill, Charlotte Greening, KD Johnson, Barry Roberts and Peter Scriven,

APOLOGIES

Cllrs Janet Dover (R), David Mitchell, Jeff Webb and Emma Urquhart.

IN ATTENDANCE

Mrs T Paine – Clerk.

310.17 DECLARATIONS OF INTEREST

There were no declarations of interest.

311.17 MINUTES

The Minutes of the Meeting held on 10 October 2017, having been circulated, were taken as read, confirmed and signed.

312.17 MATTERS ARISING

There were no matters arising.

313.17 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2017 to 6 December 2017, a copy of which appears as Appendix 1 to these Minutes in the Minute Book.

The Clerk advised that she had missed claiming the July payment of £5810.70 from EDDC as part of the repayment of the £200,000 loan on the Reef. An invoice had now been sent and it was hoped that the payment would be received in due course.

RESOLVED that the Financial Statement be received and noted.

314.17 DRAFT BUDGET 2018/19

The Members considered the 2018/19 draft budget and made minor changes to various budget headings. It was NOTED that the budget included the costs of continuing with the Dorset Community Transport one day per week service 88 and paying for extra services, such as grass cutting, and the Clerk advised that this expenditure would need to be approved by Council on 23 January.

It was NOTED that further consideration would be given to the budget at the meeting on 16 January when Members would also be asked to decide on what amount of precept should be recommended to Council on 23 January.

315.17 DEFIBRILLATOR

This item was deferred to a future meeting.

316.17 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.

317.17 BANK ACCOUNT RECONCILIATIONS

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

318.17 ITEMS FUTURE AGENDA

Cllr Scriven requested that an item on a Colehill walkabout be discussed at the next meeting.

The Meeting ended at 9.00pm.

CHAIRMAN