

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL & WIMBORNE YOUTH & COMMUNITY CENTRE on **17th June 2025**, at **8.45pm**.

PRESENT

Cllr Leslie Gibson, Chair
Cllr Andy Todd, Vice-Chair
Cllrs Susan Cowsill, Ann Edwards, KD Johnson, Mark Keniston, Ken Murgatroyd and Richard Palmer

APOLOGIES

No apologies

IN ATTENDANCE

Mrs Z Caddy– Clerk.

59.25 APPOINTMENT OF CHAIR OF COMMITTEE

It was RESOLVED to appoint Cllr Leslie Gibson to be appointed Chair of this Committee for the ensuing year.

60.25 APPOINTMENT OF VICE-CHAIR OF COMMITTEE

It was RESOLVED to appoint Cllr Andy Todd to be appointed Vice-Chair of this Committee for the ensuing year.

61.25 DECLARATIONS OF INTEREST

There were no declarations of pecuniary interest. Cllrs Gibson and Murgatroyd declared a non-pecuniary interest as Colehill & Wimborne Youth & Community Centre Council nominated trustees. They will be permitted to enter into discussion on the Grant Aid application but advised against and will not vote.

62.25 PUBLIC DISCUSSION PERIOD

No members of the public were in attendance.

63.25 MINUTES

The Minutes of the Meeting held on 22nd April 2025, having been circulated, were taken as read, confirmed and signed.

64.25 MATTERS ARISING

There were no matters arising.

65.25 ACCOUNTS FOR PAYMENT

RESOLVED that the accounts listed in Appendix 1 to these Minutes in the Minute Book be passed for payment and cheques drawn accordingly.

66.25 ACCOUNTS

The Clerk circulated a Financial Statement which includes a comparison of income and expenditure against the budget from 1 April 2025 to 12 June 2025, a copy of which appears as Appendix 2 to these Minutes in the Minute Book.

RESOLVED that the Financial Statement be received and noted.

67.25 BANK ACCOUNT RECONCILIATIONS

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

68.25 BANK ACCOUNT INTEREST RATES

It was NOTED that the interest rate on the Barclays Business account will be 1.2% (currently 1.25%) from 12th August and the Cambridge and Counties rate will change as follows:

Current interest rate	New interest rate from 27/06/2025**	New interest rate from 28/09/2025
4.05% Gross/AER* (monthly 3.977%) variable	3.80% Gross/AER* (monthly 3.735%) variable	3.55% Gross/AER* (monthly 3.494%) variable

69.25 COMMUNITY INFRASTRUCTURE LEVY

It was NOTED that the Council has received a CIL payment of £5,226.80. The website has been updated informing residents.

70.25 DELEGATED DECISIONS

The following delegated decisions were NOTED -
£195.63 for two community events and flowers across the VE Day Anniversary.

71.25 MEMBER REPRESENTATIVES

It was RESOLVED to appoint Cllrs Richard Palmer and KD Johnson as the two representatives with the Fairtrade organisation.

72.25 ANNUAL PLAN

The annual plan was RESOLVED and is attached at Appendix 3 to these Minutes in the Minute Book will be published online.

73.25 LCAS TRIAGE

No discussion or decisions were required.

74.25 GRANT AID

It was RESOLVED to award Grant Aid of £5,000 to Colehill & Wimborne Youth & Community Centre.

74.25 ITEMS FOR REPORT AND CLOSE OF MEETING

No items.

The Meeting ended at 9:05 pm.

CHAIR