

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL VILLAGE HALL on **18th October 2022**, at **8.25pm**.

PRESENT

Cllr Leslie Gibson, Chair
Cllr Emma Urquhart, Vice-Chair
Cllrs Nigel Bridle, Clare Davison, Michael Gibbs, Mark Keniston, Andy Todd and Ann Edwards (as substitute for K D Johnson)

APOLOGIES

Cllrs KD Johnson (holiday) – It was RESOLVED to accept the reason for apologies

IN ATTENDANCE

Mrs Z Caddy– Clerk.

168.22 DECLARATIONS OF INTEREST

There were no declarations of interest.

169.22 PUBLIC DISCUSSION PERIOD

No members of the public were in attendance.

170.22 MINUTES

The Minutes of the Meeting held on 16th August 2022, having been circulated, were taken as read, confirmed and signed.

171.22 MATTERS ARISING

There were no matters arising.

172.22 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.

173.22 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2022 to 12th October 2022, a copy of which appears as Appendix 2 to these Minutes in the Minute Book. RESOLVED that the Financial Statement be received and noted.

174.22 BANK ACCOUNT RECONCILIATIONS

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

175.22 INTERNAL AUDITOR

It was RESOLVED to appoint Jane Stacey as the Council's internal auditor.

176.22 VIREMENTS

It was RESOLVED to make the following virements:

For the expenditure incurred on insurance
Budget £2,200.00

Expenditure £2,531.30

Overspend £331.30

The sum of £331.30 will need be taken from PC & Printer

For the expenditure incurred on Bus Shelters

Budget £200.00

Expenditure £250.00

Overspend £50.00

The sum of £50.00 will be taken from Noticeboards, Map & Signs

177.22 NOTICEBOARD

It was RESOLVED to purchase a noticeboard for next to Fairfield Close from Harry Stebbings. An installation price will be sought.

178.22 OLIVERS PARK GOAT WILLOW

It was RESOLVED to have the two Goat Willow removed and the two stumps 'Ecoplugged' from behind the goal at Oliver's Park and the stumps left behind after a cut-back ground out. This work will cost £830 and spending for this falls under the Public Health Act 1875 s164 – 'Power to provide and maintain land for public recreation.

179.22 BULB PLANTING

It was RESOLVED to another 3 year bulb giveaway. If bulbs can be sourced in bulk it will start this year, if not it will be from next year onwards.

180.22 FREE TREE GIVEAWAY

It was RESOLVED to hold an event for residents to collect their free trees (giveaway agreed at Minute 600.21) in conjunction with a library book sale There will also be refreshments provided for a donation. This will take place on the 19th November.

181.22 DELEGATED DECISIONS

It was RESOLVED to ratify the decisions taken under delegated power to:
Emergency hanging limb removal as advised by Tree Officer – cost £200
Emergency tree removal to monolith as advised by Tree Officer – cost £2,030
Power to spend on these works falls under the Public Health Act 1875 s164.

182.22 GRANT AID

It was RESOLVED to give a grant of £500 to Dial-a-Ride to support their transport work within the community. Power for this grant falls under the Local Government & Ratings Act 1997 s26.

183.22 ITEMS FOR REPORT OR FUTURE AGENDA

Defibrillator at Oliver's Park/Scout hut.

The Meeting ended at 9 pm.

CHAIR