

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL VILLAGE HALL on **20th August 2024**, at **8.30pm**.

PRESENT

Cllr Leslie Gibson, Chair
Cllr Emma Urquhart, Vice-Chair
Cllrs Susan Cowsill, Ann Edwards, KD Johnson, Mark Keniston and Ken Murgatroyd

APOLOGIES

No apologies

IN ATTENDANCE

Mrs Z Caddy– Clerk.
One member of the public.

107.24 DECLARATIONS OF INTEREST

There were no declarations of interest.

108.24 PUBLIC DISCUSSION PERIOD

No members of the public made any representations.

109.24 MINUTES

The Minutes of the Meeting held on 25th June 2024, having been circulated, were taken as read, confirmed and signed.

110.24 MATTERS ARISING

There were no matters arising.

111.24 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.

112.24 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2024 to 19th August 2024, a copy of which appears as Appendix 2 to these Minutes in the Minute Book.

RESOLVED that the Financial Statement be received and noted.

113.24 BANK ACCOUNT RECONCILIATIONS

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

114.24 YEAR END 31ST MARCH 2024

It was NOTED that the external audit has not yet been completed by BDO LLP.

115.24 POLICY AND RISK ASSESSMENT REVIEW

The following documents were reviewed and adopted:
Privacy Notice

Risk Management Policy
Social Media Policy
Working Group Protocol
Training & Development Policy

These documents will be published online.

116.24 QUEEN ELIZABETHS LEISURE CENTRE

This item was DEFERRED to a future date/discussion if required as Dorset Council have subsequently agreed to re-examine the decision to withdraw QE leisure centre funding.

117.24 DALES DRIVE TELEPHONE BOX

It was RESOLVED to have the telephone box painted at a cost of £545 (no VAT)

118.24 OLIVERS PARK WORKS

Quotes were examined and it was RESOLVED to:

Install 23 cubic metres of play bark in the play area at a cost of £2,670 (plus £534 of recoverable VAT)

Have a side panel installed on the large piece of play equipment at a cost of £726 (plus £145.20 of recoverable VAT)

The delegated spending of remedial health & safety groundworks at a cost of £385 (plus recoverable VAT) was NOTED)

119.24 GRANT AID

It was RESOLVED to grant Planet Wimborne £100.00

120.24 ITEMS FOR REPORT AND CLOSE OF MEETING

The Meeting ended at 9:16 pm.

CHAIR