

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL VILLAGE HALL on **20TH June 2023**, at **8.38pm**.

PRESENT

Cllr Leslie Gibson, Chair
Cllr Andy Todd, Vice-Chair
Cllrs Ann Edwards (As substitute for Nigel Bridle) KD Johnson, Mark Keniston, Ken Murgatroyd and Emma Urquhart,

APOLOGIES

Cllrs Nigel Bridle (Non-business) It was RESOLVED to approve the reason for the apologies.

IN ATTENDANCE

Mrs Z Caddy– Clerk.

55.23 APPOINTMENT OF CHAIR OF COMMITTEE

It was RESOLVED to appoint Cllr Gibson as Chair for the ensuing year.

56.23 APPOINTMENT OF VICE-CHAIR OF COMMITTEE

It was RESOLVED to appoint Cllr Todd as Vice-Chair for the ensuing year.

57.23 DECLARATIONS OF INTEREST

There were no declarations of interest.

58.23 PUBLIC DISCUSSION PERIOD

No members of the public were in attendance.

59.23 MINUTES

The Minutes of the Meeting held on 25th April 2023, having been circulated, were taken as read, confirmed and signed.

60.23 MATTERS ARISING

There were no matters arising.

61.23 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.

62.23 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2023 to 13th June 2023, a copy of which appears as Appendix 2 to these Minutes in the Minute Book.

RESOLVED that the Financial Statement be received and noted.

63.23 BANK ACCOUNT RECONCILIATIONS

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

64.23 DAPTC RESOLUTIONS

It was RESOLVED to DEFER this to the next suitable meeting.

65.23 ONLINE BANKING

It was RESOLVED to move to online banking.

66.23 GRANT AID APPLICATION

It was RESOLVED to DEFER this decision to a later meeting.

67.23 ITEMS FOR REPORT OR FUTURE AGENDA

To note that the Cambridge and Counties 95 day interest account is now open.

The Meeting ended at 9:08 pm.

CHAIR