

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL VILLAGE HALL on **21st June 2022**, at **8.23pm**.

PRESENT

Cllr Leslie Gibson, Chair
Cllr Emma Urquhart, Vice-Chair
Cllrs Clare Davison, Andy Gale, Michael Gibbs, KD Johnson,

APOLOGIES

Cllrs Nigel Bridle, Mark Keniston and Andy Todd – It was RESOLVED to accept the apologies from all members.

IN ATTENDANCE

Mrs Z Caddy– Clerk.

55.22 APPOINTMENT OF CHAIR OF COMMITTEE

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

56.22 APPOINTMENT OF VICE-CHAIR OF COMMITTEE

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

57.22 DECLARATIONS OF INTEREST

There were no declarations of interest.

58.22 PUBLIC DISCUSSION PERIOD

There were no members of the public present.

59.22 MINUTES

The Minutes of the Meeting held on 26th April 2022, having been circulated, were taken as read, confirmed and signed.

60.22 MATTERS ARISING

There were no matters arising.

61.22 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.

62.22 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2022 to 15 June 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.

63.22 BANK ACCOUNT RECONCILIATIONS

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

64.22 VIREMENTS

It was RESOLVED to make the following virement for the expenditure incurred on Meeting costs.

Budget	£1000
Expenditure	£1,119.90
Overspend	£119.90

The sum of £119.90 will be taken from Stationery and Printing.

It was RESOLVED to not make the following virement from the working budget for the expenditure incurred on Professional expenses but to reduce the £7,000 earmarked reserves for professional expenses by the £250 overspend.

Budget	£0
Expenditure	£250.00
Overspend	£250.00

65.22 BANK SIGNATORY

It was RESOLVED to add Cllr Nigel Bridle onto the bank accounts as a signatory.

66.22 GRANT AID APPLICATION

It was RESOLVED to award Grant Aid of £1000 to Dreamboats as per their application. Power to spend on this falls under the Local Government Act 1972 s144 – power to contribute to organisations encouraging tourism.

67.22 TREE STUMPS AT OLIVERS PARK

Quotes were examined and it was RESOLVED to appoint contractor A to grind out the tree stumps in Oliver's Park. Spending for this works falls under the Public Health Act 1875 s164 – power to maintain recreation land.

68.22 TREE INSPECTIONS

The quotes were examined and it was RESOLVED to have tree inspection reports carried out at the following locations: Triangle Woods, Coombs Wood, Merrifield Corner and Kyrchil Corner. Spending for this falls under the Public Health Act 1875 s164 – power to maintain recreation land.

69.22 PLATINUM JUBILEE BENCH

The quotes were examined and it was RESOLVED to purchase and install a Platinum Jubilee memorial bench outside the church as a replacement for the bench currently there. Spending for this falls under the Parish Councils Act 1957 s1 – power to provide roadside seats and shelters.

The Meeting ended at 9:13 pm.

CHAIR