

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL MEMORIAL HALL/ VILLAGE HALL on **23<sup>RD</sup> November 2021**, at **9.00pm**.

PRESENT

Cllr Leslie Gibson, Chair

Cllr Emma Urquhart, Vice-Chair

Cllrs Clare Davison, Michael Gibbs, KD Johnson, Mark Keniston (as substitute for Andy Gale) and Andy Todd

APOLOGIES

Cllrs Andy Gale

IN ATTENDANCE

Mrs Z Caddy– Clerk.

**132.21 DECLARATIONS OF INTEREST**

There were no declarations of interest.

**133.21 MINUTES**

The Minutes of the Meeting held on 31<sup>st</sup> August 2021, having been circulated, were taken as read, confirmed and signed.

**134.21 MATTERS ARISING**

There were no matters arising.

**135.21 GRANT APPLICATION**

It was RESOLVED not to make any grant aid to the applicant.

**136.21 DRAFT BUDGET**

It was RESOLVED to defer this item.

**137.21 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.

**138.21 ACCOUNTS**

The Clerk circulated a Financial Statement from 1 April 2021 to 10 November 2021, a copy of which appears as Appendix 2 to these Minutes in the Minute Book.  
RESOLVED that the Financial Statement be received and noted.

**139.21 BANK ACCOUNT RECONCILIATIONS**

It was NOTED that the bank reconciliations were signed by a member on Thursday 17<sup>th</sup> November and no errors were found.

**140.21 ITEMS FOR REPORT OR FUTURE AGENDA**

At a meeting after next year's precept has been resolved – a review of the investment interest/account.

The Meeting ended at 9:11 pm.

CHAIR