

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL VILLAGE HALL on **27TH February 2024**, at **8.35pm**.

PRESENT

Cllr Leslie Gibson, Chair

Cllrs Nigel Bridle, Ann Edwards, KD Johnson, Mark Keniston and Emma Urquhart

APOLOGIES

Cllrs – Andy Todd - It was RESOLVED to accept the reason for apologies.

IN ATTENDANCE

Mrs Z Caddy– Clerk.

271.24 DECLARATIONS OF INTEREST

There were no declarations of interest.

272.24 PUBLIC DISCUSSION PERIOD

No members of the public were in attendance.

273.24 MINUTES

The Minutes of the Meeting held on 9th January 2024, having been circulated, were taken as read, confirmed and signed.

274.24 MATTERS ARISING

There were no matters arising.

275.24 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.

275.24 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2023 to 21 February 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.

276.24 BANK ACCOUNT RECONCILIATIONS

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

277.24 OLIVERS PARK FILMING

It was RESOLVED to allow the filming to take place but the students will be reminded to respect the users (the play area cannot close during filming) and that they be reminded that the actual equipment is designed for children's use only.

278.24 D-DAY 2024

It was RESOLVED to allow a budget of £150 for flowers and a commemorative '80' which Cllr Urquhart will make, to be laid/displayed at the War Memorial.

279.24 VIREMENTS

It was resolved to allow the following virements:

Telephone £500.00 (currently £345.14 over budget)

Defib £209.00

Litter Clearance £111.23

Publicity £35.99

The sum of 856.22 will be taken from 'Road Safety' from the current surplus of £971.68

280.24 WOODLAND INSURANCE

It was RESOLVED to renew the woodland insurance at a cost of £409. The Clerk will investigate adding Churchmoor Copse to this insurance.

281.24 CEMETERY DOCUMENTATION

It was RESOLVED to agree the last changes to the Cemetery agreement.

284.24 ITEMS FOR REPORT OR FUTURE AGENDA

The Chairman's (Honours) board in the committee room.

The Noticeboard and bench at Furzehill need looking at in terms of the asset register.

Council agenda – holding a Councillor recruitment open day.

Litter pick on Saturday.

The Meeting ended at 9:14 pm.

CHAIR