

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL VILLAGE HALL on **29th March 2022**, at **8.45pm**.

PRESENT

Cllr Leslie Gibson, Chair

Cllr Emma Urquhart, Vice-Chair

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

APOLOGIES

Cllrs Clare Davison, Liz Bradbury- it was RESOLVED to accept the apologies from both members.

IN ATTENDANCE

Mrs Z Caddy– Clerk.

211.22 DECLARATIONS OF INTEREST

There were no declarations of interest.

212.22 PUBLIC DISCUSSION PERIOD

There were no members of the public present.

213.22 MINUTES

The Minutes of the Meeting held on 23rd November 2021, having been circulated, were taken as read, confirmed and signed.

214.22 MATTERS ARISING

There were no matters arising.

215.22 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.

216.22 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2021 to 22 March 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.

217.22 BANK ACCOUNT RECONCILIATIONS

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

218.22 REVIEW OF INVESTMENTS (BANK ACCOUNTS)

It was AGREED to investigate other bank accounts and investments.

219.22 VIREMENTS

It was RESOLVED to carry out the following virements.

Heading point 115/1 Village/Memorial Hall - £827.22 over budget. This will come from heading point 100/8 – Telephone - which has £956.65 excess.

Heading point 120/1 Oliver's Park Improvement Projects/maintenance - £6,526.97 over budget. This will come from heading point 125 – s.137 payments - which has £6,563.75 excess.

Heading point 140/2 Land Maintenance - £8,410.06 over budget. This will come from the following headings with excess amounts shown:

100/15 – PC & Printer - which has £813.96 excess.

115/3 – WMJCC - which has £421.85 excess.

135 – Street Furniture - which has £2,624.68 excess.

140/3 – Signs, BMX trails etc - which has £1,873.64 excess.

160 – Entertainment/public events - which has £662.65 excess.

165 – Publicity - which has £612.76 excess.

170 – Climate Emergency - which has £1,067.87 excess.

And from 100/20 – Stationery & printing the remaining £332.65 will be taken as this heading has an excess of £372.96.

220.22 NOTICEBOARD

It was RESOLVED to investigate planning and cost of installing a noticeboard at Oliver's Park between the two gates next to the car park.

221.22 STORAGE CUPBOARD

It was RESOLVED to allow £750.00 to spend on storage cupboards.

222.22 CHILDRENS CHRISTMAS PARTY

It was RESOLVED to hold a Christmas Party this year and to allow £500 on a Christmas party.

223.22 ITEMS FOR REPORT OR FUTURE AGENDA

No items.

The Meeting ended at 9:17 pm.

CHAIR