

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL MEMORIAL HALL on **31st August 2021**, at **8.00pm**.

PRESENT

Cllr Leslie Gibson, Chair

Cllr Emma Urquhart, Vice-Chair

Cllrs Michael Gibbs, KD Johnson and Andy Todd.

APOLOGIES

Cllrs Andy Gale – It was RESOLVED to accept the apologies.

IN ATTENDANCE

Mrs Z Caddy– Clerk.

66.21 APPOINTMENT OF CHAIR OF COMMITTEE

RESOLVED that Cllr Leslie Gibson be appointed Chairman of the Committee for the ensuing year.

67.21 APPOINTMENT OF VICE-CHAIR OF COMMITTEE

RESOLVED that Cllr Emma Urquhart be appointed Vice-Chairman of the Committee for the ensuing year.

68.21 DECLARATIONS OF INTEREST

There were no declarations of interest.

69.21 MINUTES

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

70.21 MATTERS ARISING

There were no matters arising.

71.21 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.

72.21 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2021 to 24 August 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.

73.21 CHRISTMAS TREE

RESOLVED to spend up to £2,000 including delivery of a rooted community Christmas tree.

74.21 VIREMENT

It was RESOLVED that the virements below were approved.

Budget heading	Budget	Overspend	Take from
Oliver's Park	£16,000.00	£ 1,278.58	S.137 Payments/Grant Pot
Cost of Meetings	£0	£119.90	CCTV £119.90
Litter Clearance	£ 825.00	£ 182.87	CCTV £182.87

75.21 GRANT AID APPLICATION

The grant awarded would be funded from the additional 'spare' grant funding budgeted for in the 2021/22 budget

Dial-a-Ride

Proposed by Cllr Johnson that £500 be awarded to Dial-a-Ride, seconded by Cllr Gibbs. Unanimous. RESOLVED that a donation of £500 be approved under Section 26 of the Local Government & Ratings Act 1997.

76.21 RATIFICATION OF EMERGENCY POWERS DECISION

It was RESOLVED to ratify the decision to spend £180.00 cutting back our overgrown vegetation encroaching onto one of the drives in Cutlers Place.

77.21 CHILDREN'S CHRISTMAS PARTY

It was RESOLVED to put on a Christmas Party with a budget of £1,000.00. Spending power for this is Local Government Act 1972 s 145 – Provision of Entertainment. The risk assessment must be a priority which will be scrutinised by the Governance Working Party. (4:1 abstention).

78.21 ITEMS FOR REPORT OR FUTURE AGENDA

Financial review.

The SID has been damaged and will need a repair.

The Meeting ended at 7:57 pm.

CHAIR