

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at COLEHILL MEMORIAL HALL on **15 JANUARY 2018**, at **8.21pm**.

PRESENT

Cllr Stephen King, Chairman
Cllr Helen Lawrence, Vice-Chairman
Cllrs Susan Cowsill, KD Johnson, Barry Roberts, Peter Scriven, Emma Urquhart and Janet Dover (Rota Member).

APOLOGIES

Cllrs Charlotte Greening and David Mitchell.

IN ATTENDANCE

Mrs T Paine – Clerk.

339.19 DECLARATIONS OF INTEREST

There were no declarations of interest.

340.19 MINUTES

The Minutes of the Meeting held on 4 December 2018, having been circulated, were taken as read, confirmed and signed.

341.19 MATTERS ARISING

There were no matters arising.

342.19 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2018 to 2 January 2019, a copy of which appears as Appendix 1 to these Minutes in the Minute Book.

Cllr Johnson asked the Clerk to check with C&EDC that arrangements were in place for the new Dorset Council to continue paying the Public Works Loan repayments in January and June each year.

RESOLVED that the Financial Statement be received and noted.

343.19 DRAFT BUDGET 2019/20

Members AGREED to the expenditure in the budget. The Committee could not recommend a precept to Council this year, as the Clerk had not had time to prepare the paperwork. The budget and the precept would be considered and approved by Council on 22 January.

344.19 ACCOUNTS FOR PAYMENT

RESOLVED that the accounts listed in Appendix 2 to these Minutes in the Minute Book be passed for payment and cheques drawn accordingly.

345.19 BANK ACCOUNT RECONCILIATIONS

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

346.19 ITEMS FOR REPORT OR FUTURE AGENDA

The following documents had been sent to the Dorset History Centre:

- A map of Colehill that was displayed in the parish to commemorate the millennium.
- Five Minute Books – 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17.

The Meeting ended at 8.45pm.

CHAIRMAN