



Minutes of a Meeting of the Finance Committee held on 8th November 2011

In Attendance: T Thompsett, R Taylor, C Eastwood

Apologies: received from P Nicholson

1. The Minutes of the Meeting of the Finance Committee held on 11th October 2011 were signed as a true record.
2. Cheques were presented for authorisation and signature a list of which is attached.
3. RT advised necessity of reminding contractor to carry out test of lightening contractor in September 2012. **Action – Clerk** to place reminder in diary.
4. Balances in current and deposit accounts were examined. Clerk provided a summary of these.
5. The Committee discussed the current funding position at the Pavilion and examined anticipated expenditure until the end of the financial year. Some expenditure at the facility should be met from the Administration account such as those associated with the skateboard park. There may be an additional charge for those organisations using the Pavilion for their AGM. **Action – Clerk** to examine statements to advise date of fundraising deposits, copy statements for CE and check electricity tariffs available.
6. The Clerk advised that in future all items on the financial report would be shown inclusive of VAT where this is applicable.

These Minutes are in draft form and will be ratified at a Meeting of the Parish Council to be held on 13th December.

Chairman

Report

Actions