

**St Leonards & St Ives Parish Council  
Finance Committee Meeting**

**Minutes of the meeting held on 3<sup>rd</sup> December 2008 at 7.36pm**

**Members Present:** Cllr Mrs J House, Chairman

Cllr Mrs V Bell  
Cllr M Dyer  
Cllr Mrs S Smith

Cllr J Crow  
Cllr I Maddock  
Cllr R Warman

In attendance: Mrs Ann Jacobs Parish Clerk and four members of the public.

**Open Forum:** None

**344. Declarations of Interest** – Agenda item 8 (ii) Personal Interest was declared by Cllr R Warman. Cllr M Dyer asked Cllr R Warman, with respect, to reconsider whether his decision was also prejudicial. Cllr R Warman declared that his interest was personal only.

**345. Apologies** for absence were received and accepted from: Cllr R Bryan, Cllr R Dudman and Cllr Mrs A Warman.

**346. Minutes of the Finance Committee meeting** held 5<sup>th</sup> November, 2008, pages 53 & 54, were approved and signed as a correct record. Proposed by Cllr M Dyer, seconded by Cllr Mrs S Smith.

**347. Matters Arising from the Minutes:** None

**348. Schedule of Payments** - The schedule of payments dated 3rd December, 2008, was discussed, a copy of which had been circulated to each Member, and is placed with these Minutes in the Minute Book see Appendix A. The schedule was approved. Proposed by Cllr Mrs S Smith, seconded by Cllr Mrs V Bell.

**RESOLVED: That the schedule of payments dated 3<sup>rd</sup> December, 2008, (cheque numbers 003219 to 003230) be approved.**

**349. Bank Reconciliation:** – The Clerk submitted for information a bank reconciliation for the period ended 21<sup>st</sup> November 2008. A copy of which had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix B. The bank reconciliation was agreed. Proposed by Cllr Mrs V Bell, seconded by Cllr I Maddock.

**RESOLVED: That the bank reconciliation dated 21<sup>st</sup> November, 2008 is approved.**

**350. Village Hall Management Committee** – Copies of the accounts for August and September were received and noted.

**351. Grants–**

i) Grant for Dial A Ride – A grant request for Dial A Ride for the period April to September 2008 for £322, forty-six journeys made was received and discussed. Min 425 Jan. 2007 refers. It was noted that there were still funds to cover this within the budgetary provision. It was agreed, unanimously, to authorise a grant payment of £322 (under the Local Government and Rating Act 1997, s26-29). Proposed by Cllr V Bell, seconded by Cllr J Crow.

**RESOLVED: To grant £322 to Dial A Ride (under the Local Government and Rating Act 1997, s26-29) in respect of the contribution of £7 per trip made by residents of this Parish.**

ii) Grant for Village Hall Management Committee – A grant application requesting replacement guttering and fascia boards at the Village Hall was received. This was discussed. It was agreed, unanimously, with no abstentions, that provided the Council's financial regulations were met, requiring the Council to obtain three written quotations, and subject to decisions made at the forthcoming EGM, the Council will purchase the guttering and fascias and gift the same to the VHMC. The gift, once made will then be the responsibility of the Village Hall. Proposed by Cllr M Dyer, seconded by Cllr I Maddock.

**RESOLVED:** To purchase and gift the replacement guttering and fascia boards for the Village Hall to the VHMC, total cost £2,800, subject to any ratification of the EGM on 3<sup>rd</sup> December, 2008.

**352. Exchange of Information:** Next meeting scheduled for 4<sup>th</sup> February, 2008  
The meeting closed at 7.50pm

**CHAIRMAN**