

St Leonards & St Ives Parish Council

Finance Committee Meeting

Minutes of the meeting held on 3rd June, 2009 at 7.46pm

Members Present: Chairman Cllr Mrs V Bell

Cllr R Bryan

Cllr R Dudman

Cllr Mrs J House

Cllr Mrs S Smith

Cllr J Crow

Cllr M Dyer

Cllr I Maddock

In attendance: Mrs Ann Jacobs Parish Clerk

The Chairman of the full Council, Cllr Mrs S Smith took the Chair for the Election of the Chairman.

Open Forum: None

35. Election of Chairman of the Finance Committee for 2009/2010 – It was agreed to elect Cllr Mrs V Bell as Chairman. Proposed by Cllr M Dyer, seconded by Cllr J Crow. Agreed unanimously.
RESOLVED: Cllr Mrs V Bell accepted the nomination and was duly elected Chairman of the Finance Committee for 2009/2010.

Cllr Mrs V Bell then took the Chair.

36. Election of Vice Chairman of the Finance Committee for 2009/2010 – Cllr Mrs J House was nominated. Proposed by Cllr I Maddock, seconded by Cllr R Dudman. Agreed unanimously.
RESOLVED: Cllr Mrs J House was duly elected Vice Chairman of the Finance Committee for 2009/2010.

37. Declarations of Interest – None

38. Apologies for absence were received and accepted from: Cllr Mrs A Warman and Cllr R Warman

39. Declarations of Interest – None

40. Minutes of the Finance Committee meeting held on 6th May, 2009, pages 101 & 102 were approved and signed as a correct record. Proposed by Cllr Mrs J House, seconded by Cllr Mrs S Smith.

41. Matters Arising from the Minutes: None

42. Schedule of Payments - The schedule of payments dated 3rd June, 2009, were 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 M Dyer, seconded by Cllr Mrs S Smith.
RESOLVED: That the schedule of payments dated 3rd June, 2009 (cheque numbers 003311 to 003329) be approved.

43. Bank Reconciliation: – The Clerk submitted for information a bank reconciliation for the period ended 22nd May 2009 . 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 J House, seconded by Cllr Mrs S Smith.
RESOLVED: That the bank reconciliation dated 22nd May, 2009, was approved.

44. Review of the reserve funds held – Cllr Mrs Bell reported that the Committee had nothing to report at present. A meeting will be held next week. Cllr Mrs Bell has researched HSBC and the Co Op and is investigating Santander. Rates are not good due to our status.

45. Village Hall Management Committee – Copies of the accounts for March were noted.

46. Exchange of Information:

1. Next meeting scheduled for 1st July 2009

The meeting closed at 8.20pm

CHAIRMAN