

St Leonards & St Ives Parish Council

Finance Committee Meeting

Minutes of the meeting held on 1st July, 2009 at 7.56pm

Members Present: Chairman Cllr Mrs V Bell

Cllr R Bryan

Cllr R Dudman

Cllr Mrs J House

Cllr Mrs A Warman

Cllr J Crow

Cllr M Dyer

Cllr I Maddock

Cllr R Warman

In attendance: Mrs Ann Jacobs Parish Clerk

Open Forum: None

- 94. Declarations of Interest** – Cllr Mrs A Warman, the VHMC but only receiving the accounts.
- 95. Apologies** for absence were received and accepted from: Cllr Mrs S Smith
- 96. Minutes of the Finance Committee meeting** held on 3rd June 2009 page 6 was approved and signed as a correct record. Proposed by Cllr Mrs J House, seconded by Cllr I Maddock.
- 97. Matters Arising from the Minutes:** None
- 98. Schedule of Payments** - The schedule of payments dated 1st July 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 J House
RESOLVED: That the schedule of payments dated 1st July, 2009 (cheque numbers 003330 to 003343) be approved.
- 99. Bank Reconciliation:** – The Clerk submitted for information a bank reconciliation for the period ended 19th June 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 M Dyer, seconded by Cllr J Crow.
RESOLVED: That the bank reconciliation dated 19th June, 2009, was approved.
- 100. Village Hall Management Committee** – Copies of the accounts to 31st May 2009 were noted.
- 101. Dial A Ride Wimborne** – a letter of thanks for the last grant payment and a copy of their last annual accounts for future reference was noted.
- 102. Council reserve funds** - Referred from Full Council.
- i) In preparation for moving the funds into two separate banks the Clerk was instructed to move the fund from the Fixed reserve account to the Deposit account as soon as possible. Proposed by Cllr J Crow, seconded by Cllr R Bryan.
RESOLVED: The Clerk to move the reserve money from the fixed deposit account to the deposit account.
- ii) It was agreed to move the funds into Allied Irish and Standard Life. It was noted that both banks had substantial reserves and the money would be guaranteed within noted limits. The Clerk will meet with Cllr R Bryan to arrange the paperwork. Cllrs R Warman, Mrs V Bell, Mrs J House and R Bryan were agreed as signatories.
RESOLVED: To move the reserve into accounts with Allied Irish and Standard Life. Authorised signatories Cllrs R Warman, Mrs V Bell, Mrs J House and R Bryan
- 103. Exchange of Information:**
1. Next meeting scheduled for 2nd September 2009

The meeting closed at 8.10pm

CHAIRMAN