

**St Leonards & St Ives Parish Council**  
**Finance Committee Meeting**  
**Minutes of the meeting held on 3<sup>rd</sup> February 2010 at 8.15pm**  
**Members Present:** Chairman Cllr Mrs J House

Cllr Mrs V Bell

Cllr R Dudman  
 Cllr M Dyer

Cllr C Preece  
 Cllr Mrs S Smith

In attendance: Mrs Ann Jacobs Parish Clerk

**Open Forum:** None

**384. Declarations of Interest** – None

**385. Apologies** were received and accepted from Cllr R Bryan; Cllr J Crow; Cllr Mrs A Warman and Cllr R Warman

**386. Minutes of the Finance Committee meeting** 2<sup>nd</sup> December 2009, page 55 was approved and signed as a correct record. Proposed by Cllr Mrs S Smith, seconded by Cllr M Dyer.

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

**388. Schedule of Payments** - The schedule of payments dated 3<sup>rd</sup> February 2010, 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 3<sup>rd</sup> February 2010, (cheque numbers 003433 to 003457) be approved.**

**389. Bank Reconciliation:** – The Clerk submitted for information a bank reconciliation for the period ended 23<sup>rd</sup> December, 2009 and 22<sup>nd</sup> January 2010. Proposed for acceptance by Cllr Mrs J House, seconded by Cllr M Dyer. Agreed unanimously. A copy of which had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix B.  
**RESOLVED: That the bank reconciliations dated 23<sup>rd</sup> December, 2009 and 22<sup>nd</sup> January 2010, are approved.**

**390. Grants –**

- i) Dial A Ride — A grant request (under the Local Government and Rating Act 1997, s26-29) to Dial A Ride for the period April 2009 to June 2009, 18 Journeys and October to December 2009, 7 Journeys made, was discussed. Concern was raised over a lack of public awareness of the scheme. The Clerk will suggest publicity at the Hospital. It was agreed, unanimously, to award the grant of £7 per journey as requested. Proposed by Cllr Mrs J House, seconded by Cllr Mrs S Smith.  
**RESOLVED: To grant a payment of £175 to Dial A Ride for the period April to June and October to December 2009, 25 journeys, on behalf of the residents of the Parish. (under the Local Government and Rating Act 1997, s26-29).**
- ii) New Forest North CAB – An application for a grant for 2009/2010 has been received. A copy of which was copied to Members with the agenda and appears as Appendix C with these Minutes in the Minute Book. This was discussed. It was agreed that a grant of £400 should be awarded (under the Local Government Act of 1972, s 142) as per the agreed budget. Proposed by Cllr R Dudman, seconded by Cllr M Dyer  
**RESOLVED: That a grant of £400 (under the Local Government Act of 1972, s 142) be awarded to the New Forest North Citizens Advice Bureaux.**
- iii) Poppy Appeal – A letter of thanks for the donation of £150 was précised by the Clerk and noted.

**391. Village Hall Management Committee** – Copies of the accounts to end December were noted. A copy of which appears as Appendix D with these Minutes in the Minute Book.

**392. Third Quarter Figures** – The Clerk circulated a report showing the third quarter expenditure Vs Budget figures. This was noted. A copy of which appears as Appendix E with these Minutes in the Minute Book.

**393. Annual review the effectiveness of the System of Internal Audit** – The Clerk reported that the next Audit is scheduled for the 5<sup>th</sup> February and will include the 5% intermediate audit questions. Members were invited to attend or raise questions via the Clerk. The review will be on the next agenda as it is part of the Annual Return requirements.

**394. Exchange of Information:**

1. Next meeting scheduled for 3<sup>rd</sup> March 2010
2. Cllr Dyer reported: Following the last Full Council meeting a Member of the Public had approached him to ask about the rental for the car park of the village hall. A brief update on the current position in respect of the car park negotiations was given by the Liaison Committee Members. No discussions concerning renting the car park are taking place.
3. Reminders have been sent to Greyfriars and the Air Ambulance in respect of deadlines for this year's grant requests.

The meeting closed at 8.38pm

**CHAIRMAN**