

**St Leonards & St Ives Parish Council  
Finance Committee Meeting  
Minutes of the meeting held on 2<sup>nd</sup> June 2010, at 7.51pm  
In the Committee Room at the Village Hall, Braeside Road, St Leonards**

Members Present: Vice Chairman Cllr Mrs J House in the Chair  
 Cllr R Bryan                      Cllr M Dyer                      Cllr Mrs A Warman  
 Cllr R Dudman                  Cllr Mrs S Smith                Cllr R Warman

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 of the Committee.

**40. Election of Chairman of Finance Committee for the Municipal Year 2010/2011** – Cllr Mrs V Bell was nominated as Chairman, there were no other nominations. Proposed by Cllr Mrs A Warman, seconded by Cllr Mrs S Smith. Agreed unanimously.

**RESOLVED: Cllr Mrs V Bell was elected Chairman of Amenities Committee for the Municipal Year 2010/2011.**

**41. Election of Vice Chairman Amenities Committee for the Municipal Year 2010/2011** – Cllr Mrs J House was nominated as Vice Chairman, there were no other nominations. Proposed by Cllr M Dyer, seconded by Cllr R Bryan. Agreed unanimously.

**RESOLVED: Cllr Mrs J House was elected Vice Chairman of Amenities Committee for the Municipal Year 2010/2011.**

Cllr Mrs J House took the chair.

**42. Declarations of Interest :-**

<b>Name</b>	<b>Item and reason</b>	<b>Type of Declaration</b>
Cllr Mrs A Warman	VHMC items 9 (ii) and 11 – Trustee and Chairman of VHMC will answer questions before leaving if required.	Personal and Prejudicial
Cllr R Warman	VHMC 9 & 11 husband of Chairman of VHMC	Personal
Cllr R Dudman	VHMC and Age Concern items 9 (ii) and 11 Cllr Dudman left the room for these items. Trustee of VHMC and Chairman of Age Concern.	Personal and Prejudicial

**43. Apologies** were received and accepted from Cllr J Crow and Cllr Mrs V Bell

**44. Minutes of the Finance Committee meeting** the Minutes of the meeting held on & 86. Were approved and signed as a correct record. Proposed by Cllr Mrs S Smith, seconded by Cllr M Dyer.

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

**46. Schedule of Payments** - The schedule of payments dated 2<sup>nd</sup> June 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 R Waman seconded by Cllr M Dyer.

**RESOLVED: That the schedule of payments dated 2<sup>nd</sup> June 2010 (cheque numbers 003521 to 003539) be approved.**

**47. Bank Reconciliation:** – The Clerk submitted for information a bank reconciliation for the period ended 19<sup>th</sup> May 2010 Proposed for acceptance by Cllr Mrs A Warman seconded by Cllr R Dudman. 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 reconciliation dated 19<sup>th</sup> May, 2010, was approved.**

**48. Reserve Holdings –**

- i) It was noted that the reserve holdings have been reinvested until the 19<sup>th</sup> July
- ii) The working party will be meeting shortly to discuss possible options. Cllr Bryan reported that the Security offered on holdings by the Irish Government was still very strong.

**49. Village Hall Management Committee –**

- i) The accounts of the VHMC have been delayed.

Cllr Dudman left the room.

ii) Community funday 4<sup>th</sup> September - Cllr Mrs Warman gave further information on the details of the Community funday. The Clerk had circulated the information to groups which gave a good overview of the event. Other bodies had not been approached for funding. The request was to aid with the overhead expenses such as hire of a band, ticket printing, programmes etc. The VHMC is mindful of being prudent with expenditure but keen to make a success of the event.

Cllr Mrs Warman left the room for the debate.

It was noted that there was a £500 budgetary provision for community activities in the budget. It was agreed that £400 would be allocated against programmes, ticket printing; administration costs and entertainment expenses, excluding the Hog Roast and any alcohol. Proposed by Cllr R Bryan, seconded by Cllr Mrs S Smith. Cllr R Warman abstained from the vote the rest were in favour.

**RESOLVED: To grant £400 financial aid towards the VHMC's fund raising event on 4<sup>th</sup> September (under s145 LGA 1972 towards the provision of entertainment on the day. Excludes alcohol and Hog Roast costs.**

A short account of allocation of the funding to be provided after the event for audit purposes. The suggestion of a Parish Council stall or table will be put to the next full Council meeting.

Cllr R Dudman and Cllr Mrs A Warman returned to the meeting.

**50. Grant Requests:**

- i) Dial A Ride – A grant request of £126 for journeys carried out during January February and March (18 Journeys made) was received. This was discussed. It was agreed, unanimously, to award the grant of £126 (under the Local Government and Rating Act 1997, s26-29).

**RESOLVED: To grant a payment of £126 to Dial A Ride for the period January, February and March 2010, 18 journeys, on behalf of the residents of the Parish. (under the Local Government and Rating Act 1997, s26-29).**

**Members resolved to exclude the Press and Public for the next item, as this concerns negotiation of a contract. See confidential Minute 51/2010**

**51. Replacement windows for Village Hall Min.506 (ii) refers.**

**52. Exchange of Information:** Next meeting scheduled for 7<sup>th</sup> July 2010

**Meeting ended at 9.01pm**

**Chairman**