

Finance Committee Meeting
Minutes of the meeting held 4th April, 2012 at 7.26pm
In the Committee Room at the Village Hall, Braeside Road, St Leonards

Members Present: Cllr Mrs J House Chairman

Cllr R Bryan

Cllr J Crow

Cllr R Dudman

Cllr M Dyer

Cllr M Hockley

Cllr C House

Cllr Mrs A Warman

Cllr R Warman

In attendance: Mrs Ann Jacobs, Parish Clerk

Public Forum: None

508. Declarations of Interest:-

Name	Item	Declaration
Cllr R Bryan	Item 5 – Schedule of cheques	Personal & Prejudicial – Cheque in reimbursement
Cllr Mrs A Warman	Item 8 - Accounts to be received only then will stay, will leave if this is to alter.	Personal and prejudicial as Chairman and Trustee of VHMC.

558. Apologies: None received.

559. Minutes of the Finance Committee meeting

The Minutes of the meeting held on 7th March 2012, pages 97 & 98 were approved and signed as a correct record. Proposed by Cllr Mrs A Warman and seconded by Cllr M Hockley.

560. Matters Arising from the Minutes: None

Cllr R Bryan left the room for the next item only.

561. Schedule of payments for cheques

The schedule of cheques for numbers 003865 to 003882 was discussed, a copy of which had been circulated to each Member, and a public access version is placed with these Minutes in the Minute Book see Appendix A. The schedule was approved. Proposed by Cllr M Dyer, seconded by Cllr A Warman.

RESOLVED: That the schedule of payments for cheque numbers 003865 to 003882 be approved.

562. Bank Reconciliation

The Clerk submitted for information a bank reconciliation for the period ended 23rd March, 2012, a copy of which, had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix B. It was proposed for acceptance by Cllr R Warman seconded by Cllr C House. Agreed unanimously.

RESOLVED: That the bank reconciliation dated 23rd March 2012 be approved.

563. Reserve Holdings – Barclays fund – Members noted that £7,000 has been moved from Barclays to the Santander account. A sum of £143 remains in the Barclays Account as directed by Cllr R Bryan and Cllr R Warman. The Clerk has confirmed that no charges apply to the Barclays account provided it is in credit.

564. Village Hall Management Committee – Accounts of the VHMC for 31.01.12 had been circulated by email to Members. Noted.

565. Budget Vs Expenditure – Members reviewed Budget Vs Expenditure figures to date. Noted.

566. Grant Request from New Forest North CAB for 2011/2012 – As delegated by Full Council - Members considered the grant request from New Forest North CAB for 2011/2012. This was discussed. It was noted that 180 residents had been assisted in the last financial year. It was agreed, unanimously, that

the full budgetary provision of £440 should be awarded. Proposed by Cllr M Dyer, seconded by Cllr J Crow.

RESOLVED: To award a grant of £440 for 2011/2012 (under the LGA72 s142) to the New Forest North CAB.

567. Correspondence Received and noted:

1. Accounts for Greyfriars Community Centre received

568. Exchange of Information:

1. Next meeting 2nd May 2012
2. Cllr Mrs A Warman reported a successful joint fund raising function at a local restaurant raised a significant sum for the VHMC and for Help the Heroes.
3. Cllr R Bryan raised concerns about registering land, he was recently unable to do so with the Land Registry because the land is in Dorset and yet has a Hampshire postcode.
4. Cllr Mrs House reported significant postal charge increases are due on 30th April. It was the consensus of the meeting that the clerk would purchase additional stamps for the Council.

Meeting ended at 7.40pm

Chairman