

**Finance Committee Meeting
Minutes of the meeting held at 8.14pm 29th August 2012
In the Committee Room at the Village Hall, Braeside Road, St Leonards**

Members Present: Cllr R Warman, Chairman

Cllr R Bryan

Cllr R Dudman

Cllr M Dyer

Cllr M Hockley

Cllr C House

Cllr Mrs J House

Cllr A Warman

Cllr G Willetts

In attendance: Mrs A Jacobs, Clerk

136. Declarations of Pecuniary Interest:- None

137. Apologies: Cllr B Goringe

138. Minutes of the Finance Committee meeting - The Minutes of the meeting held on 6th June 2012 page 7 & 8 were approved and signed as a correct record. Proposed by Cllr Mrs J House and seconded by Cllr C House. Agreed unanimously.

139. Matters Arising from the Minutes: There were no matters arising

140. Schedule of payments for cheques

i) The schedule of cheques for numbers 003916-003936 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 Mrs J House, seconded by Cllr R Bryan .

RESOLVED: That the schedule of payments for cheque numbers 003916-003936 be approved.

ii) The schedule of cheques for numbers 003937-003949 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 B. The schedule was approved. Proposed by Cllr C House, seconded by Cllr Mrs J House .

RESOLVED: That the schedule of payments for cheque numbers 003937-003949 be approved.

141. Bank Reconciliations -

i) The Clerk submitted for information a bank reconciliation for the period ended 22nd June 2012, a copy of which, had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix C . It was proposed for acceptance by Cllr R Dudman seconded by Cllr G Willetts. Agreed unanimously.

RESOLVED: That the bank reconciliation dated 22nd June 2012 be approved.

ii) The Clerk submitted for information a bank reconciliation for the period ended 25th July 2012, a copy of which, had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix D . It was proposed for acceptance by Cllr M Dyer seconded by Cllr G Willetts. Agreed unanimously.

RESOLVED: That the bank reconciliation dated 25th July 2012 be approved.

142. First Quarter Vs Budget figures – These had been copied to Members and were noted a copy appears as Appendix E with these Minutes in the Minute Book.

143. Exchange of Information: - Next meeting 3rd October 2012

The Clerk was asked to write to Mr E Pickles concerning the lack of protection available to Parish Councils under the FSCS.

Meeting ended at 8.21pm

Chairman