

**Finance Committee Meeting  
Minutes of the meeting held on 3<sup>rd</sup> December 2014 at 7.26pm  
In the Committee Room at the Village Hall, Braeside Road, St Leonards**

Members Present: Cllr R Warman Chairman

Cllr R Bryan

Cllr R Adkins

Cllr M Dyer

Cllr Mrs J House

Cllr C House

Cllr Mrs A Warman

In attendance: Mrs A Jacobs, Clerk to Council

**332. Members resolved to suspend standing order 3L, following the amendment to the Public Bodies (Admissions to Meetings) Act 1960, dated 6<sup>th</sup> August 2014.**

Proposed by Cllr R Bryan, seconded by Cllr M Dyer, agreed unanimously.

**333. Apologies for absence** were received and accepted from Cllr R Dudman and Cllr B Goringe.

**334. Pecuniary Interests:** None

**335. Minutes – The Minutes** of the meeting held on 5<sup>th</sup> November 2014 pages 51 & 52 were confirmed as a true and accurate record. Proposed by Cllr Mrs J House, seconded by Cllr R Bryan agreed unanimously.

**336. Matters arising from the Minutes**

1. The AIB reserve has been reinvested, there was some delay due to difficulty in obtaining authorised signatories.

**337. Schedule of Payments –** The Schedule of Payments for cheques numbered 004321-004333 and Direct debits for Talktalk (££42.65) and Aviva £285.21 were approved unanimously. Proposed by Cllr Mrs A Warman seconded by Cllr Mrs J House.

**RESOLVED: The Schedule of Payments for cheques numbered 004321-004333 and Direct debits for Talktalk (££42.65) and Aviva £285.21 were approved**

**338. Bank Accounts:-** The bank reconciliation for end November was approved and agreed unanimously. Proposed by Cllr C House, seconded by Cllr Mrs J House.

**RESOLVED: The bank reconciliation for end November was approved.**

**339. Exchange of Information:**

1. Next meeting 4th March 2015

**Meeting closed at 7.30pm**

**Chairman**