

Finance Committee Meeting
Minutes of the meeting held on 1st April 2015 at 7.41pm
In the Committee Room at the Village Hall, Braeside Road, St Leonards

Members Present: Cllr R Warman Chairman

Cllr R Adkins

Cllr B Goringe

Cllr M Dyer

Cllr C House

Cllr Mrs J House

Cllr Mrs A Warman

In attendance: Mrs A Jacobs Clerk to Council

479. Members resolved to suspend standing order 3L, following the amendment to the Public Bodies (Admissions to Meetings) Act 1960, dated 6th August 2014.

Proposed by Cllr Mrs J House, seconded by Cllr M Dyer, agreed unanimously.

480. Apologies for absence were received and accepted from Cllr R Dudman

481. Pecuniary Interests: None

482. Minutes – The Minutes of the meeting held on 4th March 2015 pages 79 & 80 were confirmed as a true and accurate record. Proposed by Cllr M Dyer, seconded by Cllr B Goringe agreed unanimously.

RESOLVED: The minutes of the meeting held on 4th March 2015 pages 79 & 80 were approved as a true and accurate record.

483. Matters arising from the Minutes: none

484. Schedule of Payments – The Schedule of Payments for cheques numbered 004367-004381 were approved unanimously. Proposed by Cllr Mrs J House seconded by Cllr C House.

RESOLVED: The Schedule of Payments for cheques numbered 004367-004381 were approved.

The payment for Tudor was discussed. There had still been no explanation of layering or non-receipt by the highlighted addresses. Oaktree Park was queried and although asked to deliver door to door a bundle was just dropped into the community building. The Clerk was asked to write to Tudor and request a refund for delivery in view of the evidence of poor coverage. Proposed by Cllr M Dyer, seconded by Cllr B Goringe. Agreed unanimously. The Clerk will liaise with the Chairman over content.

RESOLVED: To write to Tudor and request a full refund for delivery in view of the evidence of poor coverage.

485. Bank Accounts:-

i) The bank reconciliations for end March was approved and agreed unanimously. Proposed by Cllr Mrs A Warman, seconded by Cllr Mrs J House.

RESOLVED: The bank reconciliation for end March was approved.

ii) The Clerk reported issues with the post and that the statement for Lloyds number 62 was missing.

486. Exchange of Information:

1. Next meeting 3rd June 2015
2. Pension Regulator – The Council has been registered.
3. Insurance renewal documentation has been received today and will be forwarded to Chairman and Vice Chairman of the Finance Committee for a review.
4. The new copier has been added to the assets register and insurance schedule
5. The work on the car park will be put as an accrual as the work order has been placed before 31st March 2015.
6. The Clerk confirmed that the minute for the ETAG grant had been altered to clarify that it was subject to other Parishes and Towns contributing in a similar manner.
7. The Chairman asked Members to let him know if they had any input for the Finance report for the APM.

Meeting closed at 7.36pm

Chairman