

Finance Committee Meeting
Minutes of the meeting held on 2nd December 2015 at 7.45pm
In the Committee Room at the Village Hall, Braeside Road, St Leonards

Members Present: Cllr Mrs J House, Chairman

Cllr R Adkins

Cllr C House

Cllr A Warrman

Cllr B Gorrige

Cllr R Warman

In attendance: Mrs A Jacobs, Clerk to Council

324. Public Open Forum: None.

325. Declarations of Pecuniary Interest:- None

326. Apologies: Cllr Bryan; Cllr N Hindmarch and Cllr M Dyer (attending EDEP meeting)

327. Minutes of the Finance Committee meeting - The Minutes of the meeting held on 4th November 2015 pages 61 & 62 were approved and signed as a correct record. Proposed by Cllr C House, seconded by Cllr B Goringe. Nem. Con.

The Clerk reported an error on Minute 49, Minutes of the Meeting held on 3rd June 2015. Cllr R Warman had been elected as Vice Chairman of the Committee for 2015/2016 and not 2014/2015 as stated. A manual amendment was made and initialled by the Chairman and Clerk. Nem. Con.

328. Matters Arising from the Minutes: A letter of thanks from the Royal British Legion for their donation has been received. Noted.

329. Schedule of payments for cheques for November, copies of which, had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix A. These were approved unanimously for payment. Proposed by Cllr R Warman, seconded by Cllr C House. Agreed unanimously.

RESOLVED: The schedule of payments of cheques 004482-004492 including standing orders for Aviva and Talktalk be approved for payment.

330. Bank Reconciliations -

The Clerk submitted for information bank reconciliations for the period ended 19th November 2015, copies of which, had been circulated to each Member and placed with these Minutes in the Minute Book see Appendix B. Proposed for approval Cllr R Warman, seconded by Cllr Mrs A Warman, agreed unanimously.

RESOLVED: The bank reconciliation for 19th November 2015 was approved.

331. Exchange of Information:

1. Next meeting 2nd March 2016
2. Cllr Mrs J House suggested an item on recent scams as a subject for the next newsletter. The Clerk will contact Ann Lippett for an item on dementia.

Meeting closed at 7.56pm

Chairman