Minutes of **Parish Council FINANCE COMMITTEE meeting.**

**held on TEAMS Wednesday 21st February 2024**

**Present:**

Cllrs: N Antill Holmes (chair),

 M Warren, D Warren, D Gelder, H Gravett,

A Hancock-George

**Officers:** K Grove – RFO,

**F022401** To receive apologies for absence.  None]

**F022402** In accordance with Section 31 of the Localism Act 2011, to enable members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Council’s Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.

**None**

**F022403** Open Forum for Public and Press - meeting to be adjourned to receive questions from members of the public, 3 minutes per person.

**None**

**F022404** Approve minutes of last meeting – 22nd November 2023

**RECOMMEND: Finance committee approved minutes of Wednesday 22nd Nov** – to be shared with full council for approval.

**F022405.** To discuss finance matters:

**F022405.1** 3rd quarter accounts

- 3rd Quarter Budget review – approved.

**RECOMMEND: Finance committee approved the 3rd quarter accounts. To be recommended to with full council.**

**F022405.2** -

 - General Fund/income/ Reserves

 to include – Defib, Website & Lane path

VAT refund £6400

Arboreal work (not spent) £3400

Election Cost (not spent) £3800

Insurance (not spent) £2800

**£16400**

**Suggested spending: -**

£7000 MVAS

£3000 Website

£4000 (£750 x5 match funded)

£2400 Path – Donisthorpe Field

£2950 Play area fence & gate (before grant/funding) - £1000 in play area pot £1950 – from playground reserves

**RECOMMEND: Finance committee approves the recommendation of spending amounts to be put into reserves. To be recommended to full council.**

General fund £41500 - £16400 = £25100 carry forward from

Feb 1st- April1st

**F022406.** The Clerk to report on any items of correspondence received and not dealt with elsewhere on the agenda.

**F022406.1** - AGAR

Burial Committee meeting with AWTC 11th March 6pm – to address ongoing issues – recommending referral to LRALC

**F022407** Date of next meeting: - TBC – September/ October

**F022408** Meeting Closed 7.56pm