

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 December 2018.

Present: Mr Stoves (Chairman); Mr Greenwood (part time); Mr Kedge; Mr Rawlins and Mr Collings (RFO).

- F18/069 Apologies for absence - Mrs Godfrey and Mrs Lewis.
- F18/070 Declarations of Interest - none.
- F18/071 Public Question Time – none present.
- F18/072 Reconciliation of Accounts as at 30 November 2018 - presented and approved.
- F18/073 Review of Financial Information as at 30 November 2018 - presented and approved.
- F18/074 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

December 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	
1819-196	UB1183	L Bishop	249.60
1819-197	UB1184	J Cherowbrier	188.80
1819-198	UB1185	Parish Clerk	1,112.84
1819-199	UB1186	R Jenkins	535.08
1819-200	UB1187	T Johnson	332.80
1819-201	UB1188	A Parisi	179.84
1819-202	UB1189	M Short	266.40
1819-203	UB1190	S Smithers	238.60
1819-204	UB1191	Deputy Clerk	350.72
1819-205	UB1192	Street Cleaner Wages (4wks)	940.88
1819-206	UB1193	OCC LGPensions	424.78
1819-207	UB1194	Prudential AVC	17.28
1819-208	UB1195	HMRC Tax & NI	1,129.97
		SUB-TOTAL	5,967.59
		SERVICES & SUPPLIES	
1819-209	UB1196	BD Willis	4,450.00
1819-210	UB1197	R Smith	465.00
1819-211	UB1198	Bowak	111.41
1819-212	UB1199	Arum Trees	780.00
1819-213	UB1200	Kirkham	715.00
1819-214	UB1201	Mulberry Plants	341.94
1819-215	UB1202	SC Magazine	1,210.00
1819-216	UB1203	C Godfrey	105.00
1819-217	UB1204	Poors Land Trust	375.00
1819-218	UB1205	S Price Refund	60.00
1819-219	UB1206	Influential Computers	30.00
		Total payments	14,610.94

- F18/075 Grant applications:
  - 075.01 Health Centre update. Having received costings for equipping each consulting room it was resolved to seek approval from Council to make a grant of up to £10.6K to fund one room and to encourage other PCs to do the same for the benefit of patients from their parishes.
- F18/076 2019/20 Budget and Precept planning. First pass estimates will be available by 17 December. Precept setting will be on 21 January 2019.
- F18/077 Matters for future agendas.

**Date of next Meeting: Wednesday 9 January 2019 at 18.00**

Chairman: ..... Dated: .....

