

<p>7. <u>Financial Review</u></p> <p>7.1 Budget v Actual Financial review The clerk ran through the up-to-date figures commenting on income – interest on 1-year bond had been reinvested and the balance of DCC monies had been received ref pavements. Expenditure - new printer purchased, tree at cemetery needing attention, cemetery audit work, legal costs of public conveniences, additional expenditure for The Garages external doors. Other known expenditure – BHLAC, bridges at Longmead and river, other improvements at Longmead.</p> <p>7.2 Virements No virements necessary.</p> <p>7.3 Bank Reconciliation Mr Punnett verified the quarterly bank reconciliation to statements, etc.</p>	
<p>8. <u>Items raised by chairman</u> Nothing to report.</p>	
<p>9. <u>Items raised by councillors/clerk</u></p> <p>9.1 Tennis Club – the clerk explained that the tennis club had received £1,600 TAP fund grant towards legal fees. They have asked if the parish council will contribute £200 towards the overall fees of £1,800.00. PROPOSAL: The finance committee recommends to full council that it should pay £200 towards the tennis club’s legal fees. PROPOSED: Mr Barton SECONDED: Mrs Stallard DECISION: passed (all in favour).</p> <p>9.2 Saturday 3rd November Mrs Stallard has booked the main hall for a village clubs/organisations Open Day. The costs to put on such an event will be approximately £250. PROPOSAL: The finance committee recommends to full council that it should pay the costs up to £250.00 towards putting on a village clubs and organisations Open Day. PROPOSED: Mrs Stallard SECONDED: Mr Barton DECISION: passed (all in favour).</p> <p>9.3 Miss Lawrence has commenced work on a project action plan. More information to follow.</p>	
<p>10. <u>Date of next meeting</u> Tuesday 16th October at 10am, Forbes Lounge</p>	

Meeting closed at 4.10pm

Signed.....*Date*.....