

Hemyock Parish Council
Finance Committee Meeting
held in Forbes Lounge, Parish Hall at 12 noon 15th July 2019

Subject	Action
<p>1. <u>Present</u> Mr T Barton, Miss P Lawrence, Mr Moon and Mrs D Evans (Parish Clerk).</p>	
<p>2. <u>Declarations of Interest/Dispensations</u> None declared.</p>	
<p>3. <u>Minutes from previous meeting</u> PROPOSAL: The Finance Committee minutes of the 25th April 2019 are approved. PROPOSED: Miss Lawrence SECONDED: Mr Barton DECISION: passed (all in favour)</p>	
<p>4. <u>Donations/Grants</u> None received.</p>	
<p>5. <u>Financial Review</u> 5.1 Budget v Actual financial review. The clerk ran through the end-of-year and up-to-date figures and no significant variances were noted. 5.2 Virements. Nothing to report. 5.3 Bank reconciliation passed to chairman to sign. 5.4 United Trust Bank – 1-year bond. PROPOSAL: recommend to full council that it reinvests £77,190.30 into another 1-year bond with United Trust Bank (1.95%). PROPOSED: Mr Barton SECONDED: Miss Lawrence DECISION: passed (all in favour) 5.5 War memorial wall. Mr Ritchie and Mr Russell are prepared to mend wall at a cost of £250.00. As this is a public safety issue the clerk was instructed to arrange for Mr Russell and Mr Ritchie to repair immediately at a cost of £250.00.</p>	<p>Full council</p> <p>Clerk</p>
<p>6. <u>Asset Management</u> 6.1 The council awaits a report from the surveyor. 6.2 Miss Lawrence will speak with Mr Ritchie reference caging at The Store.</p>	<p>PL</p>
<p>7. <u>Items raised by clerk</u> 7.1 The external audit report is expected.</p>	
<p>8. <u>Items raised by chair</u> 8.1 Blackdown Hills Healthy Living Centre – improvements to heating system. A meeting with Peta, trustees and councillors is needed to take this project forward. The pc awaits Peta to organise meeting. 8.2 Some form of bike shelter (attractive and suitable for installation at front of building) should be considered. Mr Moon to raise with Peta.</p>	<p>NM</p> <p>NM</p>
<p>9. <u>Items raised by councillors</u> 9.1 Miss Lawrence will circulate a plan of outstanding actions taken from Hemyock Tomorrow Parish Plan. 9.2 Clerk asked to book quarterly finance committee meetings for the next year.</p>	<p>PL</p> <p>Clerk</p>
<p>10. <u>Date of next meeting</u> 12 noon Tuesday 15th October, Forbes Lounge.</p>	

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