

Hemyock Parish Council
Finance Committee Meeting
held at the Healthy Living & Activities Centre, Hemyock at 7.30pm on 22nd August 2022

Subject	Action
<p>1. <u>Present</u> Mr T Barton, Miss P Lawrence, Mr A Russell and Mrs D Evans (Parish Clerk). <u>Apologies</u> Mr N Moon</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 16th May 2022 are approved. PROPOSED: Mr Barton SECONDED: Miss Lawrence DECISION: passed (all in favour)</p>	
<p>4. <u>Public Participation</u> Nothing to report.</p>	
<p>5. <u>Matters Arising</u> 5.1 Replacement for HSBC funds. The clerk confirmed that she will look for a deposit account for the funds, as another current account is not required. 5.2 106 monies – the clerk summarised the latest position with regard to accumulated 106 monies.</p>	Clerk
<p>6. <u>Financial Review</u> 6.1 Income – precept amended to this year’s figure and gun club figure removed (as they paid towards end of last year for this year). Expenditure – CMG budget needs increasing to £3,000, donation ‘other’ budget needs increasing to £3,000. PROPOSAL: The finance committee recommends that the pc makes the following virements:- Increase CMG £1,000, reduce maintenance person by same. Increase donation ‘other’ to £3,000 from £1,451 PROPOSED: Miss Lawrence SECONDED: Mr Barton DECISION: passed (all in favour) 6.2 United Trust maturity. PROPOSAL: The finance committee recommends that the pc reinvests in a 2-year bond. PROPOSED: Miss Lawrence SECONDED: Mr Barton DECISION: passed (all in favour)</p>	
<p>7. <u>Banking Arrangements</u> See 5.1 above.</p>	
<p>8. <u>Donations/Grants</u> 8.1 Christmas Club PROPOSAL: The pc makes a donation of £250.00 for the insurance for this event. However, it suggests that next year the group fundraises to cover the insurance. PROPOSED: Mr Barton SECONDED: Miss Lawrence DECISION: passed (all in favour) 8.2 Citizens Advice PROPOSAL: The pc makes a donation of £500.00. PROPOSED: Miss Lawrence SECONDED: Mr Barton DECISION: passed (all in favour) 8.3 Bowling Club PROPOSAL: The pc makes a donation of £80.00.</p>	

<p>PROPOSED: Mr Russell SECONDED: Miss Lawrence DECISION: passed (all in favour)</p>	
<p>9. <u>Asset Management</u> Nothing to report.</p>	
<p>10. <u>Items raised by clerk</u> Nothing to report.</p>	
<p>11. <u>Items raised by chair</u> Nothing to report.</p>	
<p>12. <u>Items raised by councillors</u> Nothing to report.</p>	
<p>13. <u>Date of next meeting</u> Monday 21st November at 7.30pm Healthy Living & Activities Centre.</p>	

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