

Minutes of the Finance Committee meeting held on the 19th August 2019 in the Roy Garner Pavilion at 7:00pm.

Present: Pat Hall - Chairman (PH) May James (MJ)
 Louise Milford(LM) Mick Cadd (MC)

Public: 0

FIN 19/08/01 No on intended to record the proceedings of the meeting.

FIN 19/08/02 NONE.

FIN 19/08/03 There were no requests to record the meeting.

FIN 19/08/04 It was **RESOLVED** to accept the minutes of the meeting held on 23th May 2019.

FIN 19/08/05 There were no matters arising.

FIN 19/08/06 **Finance:**

The following accounts to be paid:	£ Incl. VAT
Clerks Pay Including Expenses, Pension, etc. – July 2019	
BGG (Litter Picking for June 2019)	441.00
Argos (Cordless Hedge Trimmer)	60.00
GDT Fire Alarm Ltd (Fix fault)	212.40
Total Pest Control (UK) Ltd (Quarterly Charge)	177.60
SLCC (Repayment of cheque 2127)	84.76
Castle Water (Cemetery Water Usage)	4.11
Ambassador (Repair to Pavilion Shutter)	476.40
Playsafety Ltd (Annual RoSPA Report)	124.20
MP Security (Annual Pavilion Service)	128.53
BGG (Grass cutting & litter picking July 2019)	351.00
Skipton Building Society (Transfer from Newbury BS)	5,000.00

Playdale Ltd (50% Deposit of Order)	22,338.94
TOTAL	£30,955.15
Petty Cash Expenditure:	£0.00
INCOME:	
SSE (Wayleave)	8.00
Mrs Embury (Purchase of a burial plot)	1,385.00
Openreach (Wayleave payment)	26.46
Newbury Building Society (Transfer to NatWest A/c.)	35,000.00
TOTAL	£36,419.46

After some discussion it was **RESOLVED** to accept these payments.

FIN 19/08/07 **School Lane Bollard Tender on 20 bollards:**

- a. 1000mm x 150mm x 150mm - £1,086.86 plus VAT
- b. 1700mm x 150mm x 150mm - £1,288.86 plus VAT
- c. 1000mm x 200mm x 200mm - £1,282.86 plus VAT
- d. 1700mm x 200mm x 200mm - £1,643.26 plus VAT

After some discussion it was **RESOLVED** to accept tender c.

FIN 19/08/08 **Information Sharing:** MC asked if the fireworks display would go ahead this year. The Clerk advised that he had not heard anything from the Red Lion but would chase if nothing heard before the October meeting.

FIN 19/08/09 **Anything of an urgent nature which has come to the Clerk's attention since the agenda was set.**

The Clerk informed the Committee that he had met with a representative from the Council's insurance company, Came & Co. They had gone through the current policy ready for renewal and any amendments and new cost will go to the Council at the September meeting.

The Clerk advised the Committee that new updated Financial Regulations have come out which will be presented to the Council at the September meeting.

FIN 19/08/10 Date of Next Meeting: Monday 25th November 2019 at 6pm in the Roy Garner Pavilion.

Meeting closed: 7:36pm