

Minutes of the Finance Committee Meeting held on the 28th November 2022 in the Mortimer Hall from 6:00pm.

Present:

Parish Council:

Pat Hall (PH) – Chairman

Peter Cox (PC)

Charlie Haynes (CH)

Tim Cann (Clerk)

FIN 22/11/01 Intention to record the proceedings of the meeting: NONE.

FIN 22/11/02 Apologies for Absence: Louise Upton & Mary James – Prior engagements, Louise Milford – Unwell.

FIN 22/11/03 Minutes of the Committee Meeting held on 22nd December 2021. It was **RESOLVED** these are a true record.

FIN 22/11/04 Matters Arising (omitting those for which an agenda heading follows): NONE.

FIN 22/11/05 Review of Draft 2023/24 Budget (See attached):

- It was **RESOLVED** to recommend that Boults Lane Project (code 63) should be increased to £10,000 and Clerk's Expenses (code 94) be increased to £1,000 otherwise to accept budget.

FIN 22/11/06 Review Precept (See attached):

- After some discussion it was **RESOLVED** to recommend a 1.99% increase.

FIN 22/11/07 Review of Grant Applications:

It was **RESOLVED** to recommend acceptance of the following applications:

| | |
|--|--------|
| • St Nicholas Society of Bell Ringers | 92.00 |
| • Mortimer Hall | 300.00 |
| • Mortimer Hall Pre-School | 300.00 |
| • Marston Community Garden Group | 300.00 |
| • Marston Times | 300.00 |
| • OXSRAD | 300.00 |
| • St Nicholas Primary School Forest School | 300.00 |
| • Court Place Farm Allotments Association | 300.00 |
| • Old Marston Mill Lane Allotments Association | 300.00 |
| • 43 rd Scout Group | 300.00 |
| • FOSNS | 300.00 |
| • St Nicholas Junior Choir | 300.00 |

Signed by the Chairman.

TOTAL

3,392.00

- It was **RESOLVED** to recommend that the Clerk should not send reminders on grant applications once sent.

FIN 22/11/08 Review of Financial Regulations:

- It was **RESOLVED** to adopt the Financial Regulations.

FIN 22/11/09 Items of an urgent nature which have come to the Clerk's attention since the agenda was set:

- The Clerk informed the committee that there was £86,950.84 in the Newbury Building Society account. The maximum amount covered by the FSA is £85,000.00. It was **RESOLVED** to transfer £5,000 from the Newbury Building Society into the Skipton Building Society.

FIN 22/11/09 Information sharing (including correspondence):

- CH stated that some of the laptops still had issues and needed sorting asap.

FIN 22/11/10 Date of Next Meeting: TBA

MEETING CLOSED: 6:45pm