

WILBURTON PARISH COUNCIL.

Chairman: Mr Kevin Hennessy

Clerk: Mrs G Woods

Tel. 07510 102444

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22 Longfields

Ely

Cambs

CB6 3DN

Minutes of the Finance Committee meeting held on 1 June 2015 at St Peters Hall

Present: Councillors Hennessy, Howard and Fella.

FC010615. Apologies, Acceptance of apologies and declarations of interests.

Apologies were received from Councillor Reynolds.

FC020615. To approve any minutes from any previous meetings.

For the minutes of the meeting held on 18 May 2015 to be approved.

Resolved: - It was agreed that the above minutes be approved.

Action Point: - Clerk to add to website.

FC030615. Matters arising not covered elsewhere in the Agenda – updates from previous meeting

None.

FC040615. Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest.

None.

FC050615. To approve the following accounts:-

Caretaking St Peters Hall - £336.57

Clock winding - £48.70

Parish and Booking Clerk - £385.14

Petty Cash - £30.00

Rent of football field - July - £37.50

Painting at Hall - £910.00

Grass cutting church and car pond lane - £60

Cemetery maintenance - £270

Grass cutting recreation ground and berristead - £523.20*

PAYE – April to June - £280.20

Rospa report - £81.60*

Maintenance of St Peters Hall - £49.49

Painting at Hall – £185.00

Any other accounts received by 1 June 2015.

Payments including VAT are marked with *

Resolved: - It was proposed by Councillor Howard and seconded by Councillor Fella that the above accounts be approved. All in favour.

FC060615. Business Matters.

(a) Annual Return for 2014/2015 – Signing off of accounts and completion of Annual Return.

Resolved: - It was proposed by Councillor Howard and seconded by Councillor Fella that the accounts for 2014/2015 be approved and the Annual Return signed. All in favour.

(b) Approval of Broadway path funding.

It was confirmed that Cambs County Council had advised that the footpath on Broadway had been completed, with no impact on the street lighting update, and that an invoice would be received once the final amount known (was believed to be coming in under budget).

Resolved: - It was agreed to leave this as an Agenda item until final invoice received to be approved.

(c) Proposal for investment of Parish Council funds.

Councillor Howard confirmed that she had investigated the various options for investing the Council funds whilst retaining sufficient on deposit to maintain the running of the Council.

Resolved: - It was proposed by Councillor Hennessy and seconded by Councillor Fella that £50,000 be invested for 1 year with the Nationwide with 3 signatories needed to operate the account. All in favour.

Action Point. Councillor Howard to arrange for the necessary forms to be obtained and completed.

(d) Bank mandate signatories for Lloyds.

Resolved: - It was agreed that this would be carried out at the July meeting once the new Councillors had been co-opted.

(e) Update on circulation of budgets promptly prior to finance meetings.

Resolved: - It was agreed that now the 2014/2015 accounts had been approved this would be carried out in future.

(f) Update on confirmation that CIL monies will be used for the Broadway project.

It was confirmed by the Clerk that this had been carried out.

FC070615. Correspondence not covered in Business Matters.

None.

FC080615. Councillor's questions.

None.

FC090615. Date of next meeting – 6 July 2015.

Meeting closed.

Please note that copies of minutes can be obtained from the Parish Clerk or by visiting our Website at www.wilburtonparishcouncil.org

Signed:

Date: