

WILBURTON PARISH COUNCIL.

Chairman: Mr Kevin Hennessy

Clerk: Mrs G Woods

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Ely

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Minutes of a meeting of the Finance Committee on Monday 18th May 2015 at St Peters Hall, Wilburton at 7.00 pm

Present: Councillors Hennessy, Howard and Reynolds.

FC010515. Apologies, Acceptance of apologies and declarations of interests.

The Clerk/RFO was not in attendance. The meeting was recorded by Councillor Hennessy for minuting.

FC020515. To approve any minutes from any previous meetings.

The minutes of the meeting held on 13th April 2015 were presented for approval.

Resolved: - The minutes were approved.

FC030515. Matters arising not covered elsewhere in the Agenda.

None

FC040515. Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest.

None.

FC050515. To approve the following accounts to pay:-

Curtains for Hall - £30.38

Electricity St Peters Hall - £701.97*

Caretaking St Peters Hall - £336.57

Clock winding - £48.70

Parish and Booking Clerk - £385.14

Rent of football field - June - £37.50

Grass cutting church and car pond lane - £60.00

Stationery - £127.85*

Water rates - cemetery - £5.89

Water rates - Rec ground - £28.43

SLCC membership - £103.00

Aardvark - playground - £900.00

T A Phizacklea - playground - £432.00*

Tree work - rec ground - £204.00*

Allotment maintenance - £52.00
Cemetery maintenance - £295.00
Electricity - pavilion - £26.70*
Hall Insurance - £765.38

Payments including VAT are marked with *

It was approved to pay the bill from St Mary's surgery for medical report of £60 which Cllr Hennessy had given the RFO the previous week.

The re-engraving of the sign in the Church for £72 including VAT for Fen Signs was also approved.

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

FC060515. Business Matters.

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

The RFO was not present so this could not be done.

ACTION:- RFO to complete annual return for Chair to sign

- (b) Approval of Broadway path funding

This needed input from RFO who was not present so was not discussed

- (c) Update regarding minutes and actions of meeting of the Pavilion Working Group meeting on 17 March 2015

It was decided this item did not need discussion at this meeting.

- (d) Update on information received regarding options for investment of PC funds

Cllr Howard advised the meeting that she thought Nationwide was the best option for our funds. There were four options, and it looked easy to operate. East Cambs were not much help, although they advised mainstream banks. After discussion it was agreed we should keep 1.5 times the precept as liquid funds with Lloyds, and invest the rest with Nationwide at 1.4% interest.

ACTION:- Cllr Howard to bring formal proposal to next meeting

- (e) Update on CLP questionnaire, publicity and organisation of prize draw

Cllr Reynolds advised this was almost there, and doesn't need to stay on this agenda.

- (f) Update on valuation of cottage

Pending

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

This had not happened.

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

This ties in with (a) as RFO just needs to advise relevant parties where the CIL monies are being spent.

FC070515. Correspondence not covered in Business Matters.

There was no correspondence.

FC080515. Councillor's questions.

There being no further business the meeting closed at 7.30pm.

FC090415. Date of next meeting – 1st June 2015

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

Signed:

Date: