

## Minutes of the meeting of the Finance & General Purposes Committee

Held on 3<sup>rd</sup> March 2014 at 7.30 pm in the Bush Room

**Present:** - Cllrs. Terry Hunt (Chairman), Alison Peters (AP) Marcus Fry (MF), Cllr Phil Squires, John Cutland (JC), Ann Wilkins (AW), Steve Blick (SB), Paul Caddick (PC)

### 1. Apologies accepted for Absence

### 2. Evacuation Procedure

Evacuation procedures were noted.

### 3. Public Participation

None

### 4. Declaration of Interests

None

### 5. Minutes of meeting held on 3<sup>rd</sup> February 2014 and Matters Arising

**13079 Resolved:** The Minutes of the meetings held on 3<sup>rd</sup> February 2014 were approved and signed by the Chairman.

5.1. Matters Arising – No actions outstanding.

### 6. Matters Arising from Committee reports

6.1. Planning Committee – none

6.2. Footpaths & Allotments – (TH) recommended that the increase in allotment tenancy fees be discussed at the Forthcoming Footpaths and Allotments meeting. (JC) requested that the allotment fees for 2013/14 be transferred to the correct accounts heading to ensure the fees are shown as loan payment and not income. (Clerk) stated that this will be done at year end prior to generating year end accounts for audit.

6.3. Playing Fields & Open Spaces Committee - none

### 7. Financial Reports

All reports are filed separately and not included in meeting notes.

**13080 Resolved:** The financial reports as presented were accepted as accurate.

(Clerk) confirmed that the invoice for the subscription to ALCA had been received.

### 8. Financial Matters

8.1. Month-end Balance Statement 28-Feb-2014

#### Current Financial Status

Using the February 2014 Reports the overall financial position of the Council can be defined as:

Current Year Fund	6,061.07	
General Reserves	<u>12,093.20</u>	
<i>Surplus for Year to date</i>	18,154.27	18,154.27
Committed net expenditure (as estimated 31/01/14)	-3,600.00	-3,600.00

