

# ***SHEPHERDSWELL WITH COLDRED PARISH COUNCIL***

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Minutes of the Finance Meeting held on the 5<sup>th</sup> July 2018 at 1930hrs in Shepherdswell Village Hall.

## **PRESENT**

Councillors: B Crush (Vice Chairman), A Barter, M Elgar, M Harris, C White and C Tearle (Parish Clerk).

### **F01/2018 Election of Chairman**

Councillor A Barter was nominated by Cllr M Harris and seconded by Cllr M Elgar. There being no other nominations Cllr A Barter was declared elected.

Cllr A Barter then took the Chair.

### **F02/2018 Election of Vice Chairman**

Cllr M Elgar was nominated by Cllr M Harris and seconded by Cllr C White. There being no other nominations Cllr M Elgar was elected.

### **F03/2018 Apologies**

Cllrs K Regan and G Peagram.

### **F04/2018 Declarations of Interest**

Cllr C White – OSI Minute Numbers F06(a)/2018 and F06(f)/2018.

### **F05/2018 Minutes of the Finance Committee of the 1<sup>st</sup> & 22<sup>nd</sup> November 2017.**

It was resolved that these were approved.

### **F06/2018 Finance**

- a) The Committee reviewed all the insurance policies (general and village hall) and endorsed them.
- b) The Asset Register was reviewed with the following recommendations:
  - i) Line 323 to identify the bench as in memory of Ami Weir.
  - ii) Line 412 to identify the gates as belonging to Reed Meadow.
  - iii) Lines 801 & 802 to remove (mowers).
- c) The bank reconciliation for the financial year 2017/18 was approved.
- d) The Financial Risk Assessment was approved with the recommendation to remove the Power of General Competence.
- e) The Council's current financial position was reviewed, was seen to be on budget and approved.

Small Works Contractor - The Parish Clerk is to review the range of duties carried out with the associated costings and report his findings to the Chairman of the Council and the Chairman of the Finance Committee.

- f) It was recommended that the NS&I account be closed and the money transferred to the Village Hall Committee.

#### **F07/2018 Village Hall Outside Lights**

It was recommended that the Council pays to replace the lights which are attached to the village hall and replace them with LEDs at a cost of £390.00.

#### **F08/2018 Date of the Next Meeting**

This will be on Wednesday 7<sup>th</sup> November in Shepherdswell Village Hall at 1930hrs.