

Ninfield Parish Finance Committee Minutes
Thursday 20th April 2023 at 7PM
Sparkes Pavilion

Cllrs Present: Cllr K Williamson KW (Chair), Cllr S Guard SG, Cllr K Crittall (KC),
Cllr S Collins (SC), P Coleshill (PC).

Also Present: J Scarff Clerk & RFO

0 members of the public (MoP)

**Public Participation on matters on the agenda at the Chairs discretion. In accordance
with Standing orders the session will last no longer than 10 minutes with a person
speaking for no longer than 2 minutes.**

1. The Chairmans Welcome

KW welcomed all.

2. Apologies and reasons for absence in accordance with the LGA 1972 S85(1)

There were no apologies.

3. a) Disclosure of Interests

In accordance with the Localism Act 2011 and the Council's Code of Conduct, to receive any disclosure by Members of interests in matters on the agenda, the nature of the interest and whether the member regards the interest as prejudicial under the terms of the Revised Code of Members Conduct.

b) To Consider the granting of Dispensations if requested

There were no disclosures of interest and no requests for dispensation.

4. Minutes of previous meeting of 16th February 2023 to be considered for approval and signed as a true record.

Proposed KW, seconded KC

Resolved The minutes of the Finance Committee Meeting of the 16th February 2023 were agreed as a true record and signed by the chairman.

5. Exclusion of the Public

To exclude the public for a particular agenda item the following resolution must be passed.

'Under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.'

There was no requirement for this resolution.

6. To receive the budget v actuals for the financial year to 31st March 2023

The budget was noted. The clerk explained that The main variances were that the

Ninfield Parish Finance Committee Minutes
Thursday 20th April 2023 at 7PM
Sparkes Pavilion

council spent a little more on professional fees & publicity than planned. The major variance is the receipt of CiL which is not notified by the district council in advance.

7. To receive the monthly statement of accounts to 31st March 2023.

The statement of accounts was noted. The total balance across all accounts
£244,207.57

Balance by account

UTB - £126,072.25

Lloyds Current - £4,735.32

Lloyds Savings - £73,395.00

Lloyds CC - £0 (as at 28th March 2023)

Wave Community Bank - £40,005.00

8. To receive the bank reconciliation and corresponding bank statement to 31st March 2023.

Statements and corresponding reconciliations were noted.

The bank statement for Unity Bank and corresponding reconciliation had been circulated in advance and showed a total balance of £126,072.25 The high balance being due to an unexpected CIL payment from the District Council. This will be reduced once the new CCLA account is opened.

9. To approve movement of funds to EMR's including any movement between EMRs. Resolved that the following movements to be made.

Funds identified in the budget for 2022/23 for EMR as follows:

£1500 for trees

£1000 for guideposts

£600 for memorial hall carpark

£1000 for open space.

£71 from Village amenities into repairs and maintenance.

10. To consider for approval a list of payments to be paid.

Resolved that the payments be made as presented.

11. To consider for approval the Councils Asset Register Policy.

Resolved that the Asset Policy be approved.

12. To receive the councils Risk Assessment policy and agree any changes required.

There were no recommended changes.

To note that the next Council meeting is Full Council 15th May 2023, 6pm at Ninfield Memorial Hall.

The next Finance Committee Meeting is 15th June 2023 7pm at Ninfield Methodist Hall.