

BARROWBY PARISH COUNCIL

Mrs J Moss, Clerk and RFO
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MINUTES OF THE BARROWBY PARISH COUNCIL FINANCE COMMITTEE MEETING HELD ON WEDNESDAY 26th APRIL 2023 AT THE READING ROOM, BARROWBY.

There were no members of the public present.

MEETING OPENED: 7.00pm

1. WELCOME REMARKS BY THE CHAIRMAN (22/028)

- 1.1 Councillor Lees welcomed members to the meeting and thanked them for their attendance. Those in attendance: Councillors Eaton, Lees, Whittington and Mrs Moss, the Clerk & RFO.

2. APOLOGIES FOR ABSENCE & REASONS GIVEN (22/029)

- 2.1 No absences.

3. TO RECEIVE DECLARATIONS OF PECUNIARY INTEREST AND REQUESTS FOR DISPENSATION IN ACCORDANCE WITH THE LOCALISM ACT 2011 (22/030)

- 3.1 None received.

4. APPROVAL OF MINUTES (22/031)

- 4.1 Following a proposal by Councillor Eaton, seconded by Councillor Lees, members resolved to approve the minutes of the previous meeting held on 19th December 2022. There was one abstention.

5. INTERNAL AUDIT REPORT (22/032)

- 5.1 Members noted the contents of the Internal Audit report completed in February 2023 and updated in April 2023 and noted the recommendations made.

6. REVIEW OF FINANCIAL REGULATIONS (22/033)

- 6.1 Members reviewed the Financial Regulations and recommend to Parish Council to accept them.

7. END OF YEAR FINANCES (22/034)

- 7.1 Members reviewed the end of year finances for 2022/23. Following a proposal by Councillor Lees, seconded by Councillor Whittington, members resolved to move £50k from the bank balance as at 31st March 2023 into a new Reserves savings account. Reserves will be broken down into £16k for RBL site, £24k for Capital projects and £10k for Contingency.

Action: Clerk to research savings account suitable for use by Parish Councils.

8. 2023/24 BUDGET (22/035)

- 8.1 Members noted the budget allocation and forecast.
8.2 Members noted the utility charges for the Reading Room and Sports Pavilion.
8.3 Following a proposal by Councillor Lees, seconded by Councillor Eaton, it was resolved to approve the article regarding the Budget and Precept for publication in the Barrowby Newsletter.
8.4 Following a proposal by Councillor Lees, seconded by Councillor Eaton, it was resolved to approve the list of regular payments.
8.5 Members agreed not to pursue the purchase of a manual grit spreader at this time.

9. DATE OF NEXT MEETING (22/036)

- 9.1 Due to other commitments it was proposed by Councillor Lees to move the July Parish Council meeting to Monday 17th and hold the next Finance Committee meeting on Monday 10th to enable the Committee to review quarter 1 finances and report back to the Parish Council.

The meeting closed at 8.33pm.

