

BARROWBY PARISH COUNCIL

Mrs J Moss, Clerk and RFO
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MINUTES OF THE BARROWBY PARISH COUNCIL FINANCE COMMITTEE MEETING HELD ON THURSDAY 11TH APRIL 2024 AT THE READING ROOM, BARROWBY.

There were no members of the public present.

MEETING OPENED: 6.30pm

1. **WELCOME REMARKS BY THE CHAIRMAN (23/030)**
 - 1.1 Councillor Lees welcomed members to the meeting and thanked them for their attendance. Those in attendance: Councillors Brown, Eaton, Lees and Mrs Moss, the Clerk & RFO.
2. **APOLOGIES FOR ABSENCE & REASONS GIVEN (23/031)**
 - 2.1 Councillor Whittington was absent.
3. **TO RECEIVE DECLARATIONS OF PECUNIARY INTEREST AND REQUESTS FOR DISPENSATION IN ACCORDANCE WITH THE LOCALISM ACT 2011 (23/032)**
 - 3.1 None received.
4. **APPROVAL OF MINUTES (23/033)**
 - 4.1 It was **RESOLVED** to approve the minutes of the previous meeting held on 22nd January 2024.
5. **INTERNAL AUDIT REPORT (23/034)**
 - 5.1 Members noted the contents and recommendations in the Internal Audit report completed in February 2024.
6. **REVIEW OF FINANCIAL REGULATIONS (23/035)**
 - 6.1 Members reviewed the Financial Regulations and agreed that no amendments are necessary.
7. **END OF YEAR FINANCES (23/036)**
 - 7.1 Members reviewed the end of year finances and were pleased to note that the bank balance was £68,393.31 (including £50,000 held in Reserves account) as at 31st March 2024.
8. **2024/25 BUDGET (S23/037)**
 - 8.1 Members **RESOLVED** to retrospectively approve the budget and precept article for publishing in the Barrowby Newsletter.
 - 8.2 Members **RESOLVED** to approve the list of regular payments.
9. **DATE OF NEXT MEETING (23/038)**
 - 9.1 Wednesday 3rd July 2024 at 6.15pm at the Reading Room.

The meeting closed at 7.05pm.