

COLWICH PARISH COUNCIL

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 30TH MAY 2019 AT THE PARISH CENTRE, ST. MARY’S ROAD, LITTLE HAYWOOD, COMMENCING AT 7:30PM.

PRESENT: (For all or part of the meeting); Cllr Billingsley (Chairman); Cllr Harris (Vice Chairman); Cllr Dunn; Cllr Fletcher and Cllr Roberts.

IN ATTENDANCE: Anthony Egan (Deputy Clerk and Finance Officer).

PUBLIC PARTICIPATION: No members of the public were present.

MINUTES

Item Ref Agenda item

1/19F There were no **APOLOGIES.**

2/19F There were no **DECLARATIONS OF INTEREST.**

3/19F There were no **WRITTEN REQUESTS FOR DISPENSATIONS UNDER THE LOCALISM ACT 2011.**

4/19F **THE SMALL GRANTS PROGRAMME FOR FINANCIAL YEAR 2019-2020.**

RESOLVED to recommend to Full Council the following:

- Budget for Small Grants programme confirmed as £3,800 for the year
- Programme for 2019/2020 to consist of two rounds
 - Round 1 to be open for applications from June 2019 to end of July 2019, with applications to be considered at the September 2019 meeting of the Full Council
 - Round 2 to be open for applications from September 2019 to end of December 2019, with applications to be considered for a second tranche at the February 2020 meeting of the Full Council
 - Applications will be considered for both tranches up to the annual budget limit.

PROPOSED Cllr Billingsley **SECONDED** Cllr Harris.

5/19F **TRANSFER OF FUNDS FROM THE GENERAL RESERVE TO ALLOCATED RESERVES.**

RESOLVED to recommend to the Full Council the following transfers to Earmarked Reserves:

Amount from General Reserves (£)	To Earmarked Reserves
7,500	Sports facilities at JPF Reserve
7,500	Roads, pavements and gullies Reserve
5,000	Surgery Path Reserve
1,500	Land conveyance Reserve

SIGNED AS A TRUE AND ACCURATE RECORD.....

DATE.....

DRAFT: THESE MINUTES REMAIN DRAFT UNTIL AGREED AND SIGNED BY THE COUNCIL

These amounts were identified by the council for these specific purposes when setting the budget for this year.

PROPOSED Cllr Billingsley **SECONDED** Cllr Harris.

6/19F THE ASSET REGISTER

The Asset Register was considered and its contents noted.

7/19F THE COUNCIL’S COMPLIANCE FINANCIAL REGULATIONS

It was **NOTED** that Internal and External Auditors have been appointed for this year and that there are no outstanding issues from previous audits.

8/19F Date of next meeting 12 December 2019

Meeting closed at 20:14.

DRAFT

SIGNED AS A TRUE AND ACCURATE RECORD.....

DATE.....