

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Draft Minutes of the Meeting of the Parish Council's Finance Committee held on Thursday 20th February 2014 in the John Jeffery Room at the Old School, Wigginton at 10.30am

F13/043 Present

Cllrs Runciman (Chair), Denton, Douglas, Firth, Fisher, Spence and Vaughan.

F13/044 In Attendance

The Clerk

F13/045 Apologies for Absence

None

F13/046 Declarations of Interest

None

F13/047 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting, held on 29th November 2013 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F13/048 Matters arising from the minutes of the meeting held on 29th November.

- a) Cllr Denton has been appointed Vice Chairman of the committee.
- b) The Clerk informed members that the budget and precept were approved by the Parish Council at its meeting held on 2nd December 2013.
- c) The Clerk informed members that he has now written to all grant recipients requesting final accounts for the grants awarded in 2013-14.
He also informed members that two grant payments remain outstanding for 2013-14
 - i) Wigginton Sports and Playingfields Association and
 - ii) Churchfield Open Space Committee.
- d) The Clerk informed members that the total S 137 grant payments for 2013-14 are £18740.85 and S 106 grant payments are £5395.00.

RESOLVED that the matters be noted.

F13/49 Finance Report

The Clerk reported on the finances of the Parish Council as follows:-

Brought forward from 2012/13	£ 45713.24
Total payments including January 2014	£ -45445.86
Total receipts to 31.01.14	£ <u>47013.98</u>
Total	£ 47281.36
Current account (no statement received)	£ 17393.91
High Interest Account	£ <u>29887.45</u>
Total	£ 47281.36

The Clerk informed members that two recent payments previously approved

have been stopped (and a replacement cheque is being prepared) for CAB for £ 1249.00 cheque no.100194 and cheque no.100209 to the clerk which has now been cancelled.

The Clerk also alerted members to potential costs arising from a dispute involving a local resident. The Parish Councils Insurers have been informed and advice given by their legal team is that the matter should be dealt with appropriately.

RESOLVED that Cllr Vaughan and the Clerk discuss the resident's dispute with a solicitor and that the report be noted.

F13/050 To consider double taxation and make proposals to the Parish Council.

The Clerk informed members that he had recently be made aware of possible double taxation being available for services carried out by the Parish Council on behalf of City of York Council which have not resulted in repayment.

Members discussed the matter and agreed that this should be reviewed.

RESOLVED that the Clerk prepares a schedule of potential double taxation costs and present the findings to the next Parish Council meeting.

F13/051 Annual Internal Audit

The Clerk informed the members that the Annual Internal Audit will be carried out on Tuesday 15th April by Janet Bennett of Yorkshire Internal Audit Services.

RESOLVED that the matter be noted.

F13/052 Date and Time of Next Meeting

RESOLVED that the clerk will advise members of the next meeting of the Parish Council's Finance Committee.

NB: These minutes are unconfirmed and subject to confirmation at the next meeting of the Finance Committee.