

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Draft Minutes of the Meeting of the Parish Council's Finance Committee held on Wednesday 20th August 2014 in the main hall at the Old School, Wigginton at 11.30am

F14/011 Present

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

F14/012 In Attendance

The Clerk

F14/013 Apologies for Absence

None

F14/014 Declarations of Interest

Cllrs Denton, Fisher and Spence in respect of the Grant application for Churchfield Open Space Committee.

Cllr Fisher respect of Grant application for Oaken Grove Community Association.

F14/015 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting held on 24.06. 2014 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F14/016 Matters arising from the minutes of the meeting held on 24th June 2014.

a) Double Taxation

The clerk informed members that he attended a meeting at City of York, West Offices on 21.07.14 and notes of the meeting have been circulated to members. It is now quite likely that no payments will be received in respect of double taxation, in fact services are almost certainly due to be cut. The effect of this is that the Parish Council will need to look at additional service provision. There are likely additional financial burdens on the Parish Council. It was suggested that if services are cut to village organisations then proper consultation would be necessary and a phased introduction for any reduction.

b) Outstanding grant payments

The clerk informed members that he has received further information in respect of Wonder Years and a meeting has been held with representatives of Haxby and Wigginton Youth and Community Association and Haxby Town Council in respect of their 2014-15 grant applications.

a) Wonder Years

The grant application was reviewed together with additional information provided.

RESOLVED that a grant of £500.00 be awarded.

b) Haxby and Wigginton Youth and Community Association

The grant application was reviewed together with additional information received.

RESOLVED that the grant application of £ 3000.00 be awarded subject to Haxby and Wigginton Youth and Community Association preparing and presenting to the Parish Council a satisfactory business plan. It was further suggested that HWY&CA be asked to have any business plan reviewed by its accountants.

F14/017 Finance Report

The Clerk presented members with a reconciliation for the period to 31st July 2014.

RECONCILIATION

Balance brought forward	01.04.14	Current Account	9395.38	
Balance brought forward	01.04.14	High Interest Account	29891.57	
			39286.95	
Deduct un-presented payments		31.03.14	-1276.04	
Add un presented receipts				
Balance	01.04.14		38010.91	
Add total receipts	2014-2015		23144.22	
Less total payments	2014-2015		--	
			19053.52	
Balance carried forward	30.04.14		42101.61	49102.42

Bank Reconciliation 30.04.14

Opening balance HSBC Bank	High Interest Account	01.04.14	29891.57	
Add Interest received	High Interest Account	to 30.05.14	6.95	
Balance	Statement 13		29898.52	29898.52
Current Account opening balance statement 25		01.04.14	9395.38	
Deduct payments presented	2013-14		-1276.04	
Add receipts 2014-2015			23137.27	
			-	
Deduct presented payments 2014-2015		to 30.04.14	15894.23	
Balance	Statement 28		15362.38	
Less un-presented payments 2014-2015 July (cheques 100257 to 261)			-3159.29	
Balance			12203.09	12203.09
Balance of all accounts 01.08.14				42101.61

RESOLVED that the financial report and information be noted.

F14/018 Additional financial support request- Churchfield Open Space Committee 2014-2015

The Clerk informed the members that he has received a request from Churchfield Open Space Committee for financial assistance in respect of a grant being awarded to them by Yorventure in respect of play area equipment. However the Clerk advised that as the meeting was not quorate due to the withdrawal of Cllrs Denton, Fisher and Spence following their declarations of interest, the matter could not be decided upon.

The Chairman noted this and asked instead that Cllr Denton brief the meeting of the request and the reasons.

Cllr Denton outlined the Churchfield Open Space Committees grant request to Yorwaste who have awarded them £ 25,000.00. However this is subject to a 10.17% reimbursement in accordance with the terms of the grant. This is equal to £ 2542.00 the amount which Churchfield Open Space Committee is asking the Parish Council for. This is repayable direct to Yorwaste when COSC starts the draw-down of the grant. He also advised that the total cost of the project will be £ 65,500.00.

The Chairman asked that the matter be raised at the next Parish Council meeting for consideration.

F14/019 Other business not requiring notice.

The Clerk advised members that he has received an emailed request from St Nicholas Church for the Parish Council to provide a skip for maintenance works.

RESOLVED that the request be declined.

F14/020 Date and time of next meeting

The date and time of the next meeting will be advised by the clerk

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