

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Minutes of the Meeting of the Parish Council's Finance Committee held on Tuesday 24th April 2012 in the Old School Community Hall at 19.00

F11/073 Present

Cllrs Unsworth (Chair) Douglas, Spence, and Vaughan

F11/074 In Attendance

The Clerk

F11/075 Apologies for Absence

Cllrs Runciman and Firth

F11/076 Declarations of Interest

Cllr Douglas declared an interest in the Grasshoppers grant application.

F11/077 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting, held on 7th March 2012 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F11/078 Matters arising

a)The Clerk reported that he had received feedback from a number of grant applicants having asked them for further information. He is still awaiting feedback from Churchfields Open Spaces and from Haxby and Wigginton Youth and Community Association.

b)Cllr Vaughan and the Clerk have been in discussion with Solicitors in respect of the Poor and Town's land Charity and are continuing to progress the matter.

F11/079 To Consider the Interim Report of the 2011-2012 Accounts

a)The Clerk presented draft un-audited information in respect of 2011-2012 accounts which members discussed at length.

b)The Internal Audit is due to take place on 30th April 2012 and it is anticipated that the accounts will be ready for Parish Council approval on Tuesday 1st May 2012.

c)Cllr Unsworth expressed his concerns that the budget for 2012-2013 is likely to be exceeded due to the level of grant applications.

d)The Clerk advised members that payment of grants should not be made until the end of June 2012 except in the case of the approved Street party grant.

F11/080 To consider the Parish Councils Banking and Investment arrangements

a)The Clerk reported on his various discussions with an alternative banker in Haxby. It was agreed that the matter be added to the agenda for the next Parish Council meeting to be held on 1st May 2012.

b)Cllr Vaughan reported on his investigations around the various banking organisations in respect of re-investment of a proportion of Parish Council's reserve funds. It was agreed that the matter be added to the agenda for the next Parish Council meeting to be held on 1st May 2012.

RESOLVED that the Clerk will re-issue a revised Parish Council meeting agenda for the meeting to be held on 1st May 2012 and that the Clerk and Cllr Vaughan will obtain information relating to other Parish Council investment arrangements.

F11/081 To consider the Grant Applications for 2012-2013

a)The grant applications were reviewed at length by members. In view of a number of outstanding applications remaining to be reviewed and concerns expressed by members about the level of funding being requested the matter will be dealt with again at the next Finance meeting. It was however agreed that the Street Party grant approved by the Finance Committee on 07/03/12 be paid in the May accounts payments.

b)The Clerk was asked to chase the information requested from ChurchFiled's Open Spaces and Haxby and Wigginton Youth and Community Association, in addition he was asked to obtain further details of the Grasshoppers grant request.

RESOLVED that Clerk will investigate the Lease conditions of the Playing Fields and obtain information as requested.

F11/082 To consider the outstanding work at the Village Pond

The remaining works and costing's for the Village Pond was discussed and agreed to.

RESOLVED the Clerk will discuss the works programme with City of York

F11/083 Other Business Not Requiring Notice

Members agreed that in future organisations associated with the Parish Council will be asked to provide copies of their Public Liability Insurance documents.

RESOLVED the Clerk will arrange to obtain documents requested.

F11/084 Date and Time of Next Meeting

RESOLVED, that the next meeting of the Parish Council's Finance Committee is to be advised after consultation with the Finance Committee Chair.

Signed.....**Date**.....