

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Draft Minutes of the Meeting of the Parish Council's Finance Committee held on Tuesday 24th June 2014 in the John Jeffery Room at the Old School, Wigginton at 10.00am

F14/001 Present

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

F14/002 In Attendance

The Clerk

F14/003 Apologies for Absence

Cllr Firth

F14/004 Declarations of Interest

Cllrs Douglas, Fisher and Spence in respect of the Grant application for Wigginton Sports and Playing Fields Association.

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

Cllrs Vaughan and Douglas and the Clerk in respect of Grant application for The Old School Management Committee.

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

F14/005 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting, held on 28th April 2014 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F14/006 Matters arising from the minutes of the meeting held on 28th April 2014.

a) Double Taxation

The clerk informed members that he expected a feed back from City of York Council for the July Parish Council meeting.

b) Outstanding grant payments

The clerk informed members that the remaining two grant payments have been made to:-

a) Haxby and Wigginton History Group £ 200.00

b) Churchfield Open Space Committee £ 2668.00

RESOLVED that the matters be noted.

F14/007 Finance Report

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

He also advised members of the potential expenditure due before the receipt of the 2nd tranche payment of the precept. This reduces the amount immediately available for other expenditure including grants that may be awarded by members.

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 | | 22921.41 | |
| Less total payments | 2014-2015 | | - | |
| | | | 11829.90 | |
| Balance carried forward | 30.04.14 | | 49102.42 | 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 | 4.14 | |
| Balance | Statement 13 | | 29895.71 | 29895.71 |
| Current Account opening balance statement 25 | | 01.04.14 | 9395.38 | |
| Deduct payments presented | 2013-14 | | -1276.04 | |
| Add receipts 2014-2015 | | | 22917.27 | |
| Deduct presented payments 2014-2015 | | to 30.04.14 | -7585.93 | |
| Balance | Statement 28 | | 23450.68 | |
| Less un-presented payments 2014-2015 May (100234/38/39/40/41//42) | | | -4243.47 | |
| Balance | | | 19207.21 | 19207.21 |
| Balance of all accounts 01.06.14 | | | | 49102.92 |

RESOLVED that the financial report and information be noted.

F14/008 grant applications for 2014-2015

The Clerk informed the members that he has received eleven grant applications. Members considered each in turn:-

- a) Haxby Helpers - grant request for assistance towards telephone costs
£200.00

RESOLVED that the grant request of £ 200.00 be awarded.

- b) Churchfield Open Space Committee- grant request for assistance towards annual running costs £ 3300.00

RESOLVED that the grant request of £ 3300.00 be awarded.

- c) Haxby and Wigginton Youth & Community Association- grant request towards the cost of youth activities £ 3000.00
RESOLVED that the clerk arrange a meeting between the Association, Haxby Town Council and the Parish Council to discuss funding before awarding a grant, which in principal is agreed to.
- d) Old School Board of Trustees- grant application for assistance towards annual running costs £ 3500.00
RESOLVED that the grant request of £ 3500.00 be awarded
- e) Wigginton Bowling Club- grant request for assistance towards purchase of new lawn mower £ 3000.00
RESOLVED that the grant application be declined.
- f) Wigginton Over 60's Group- grant application towards provision of speakers, outings and fees £ 400.00
RESOLVED that the grant request of £ 400.00 be awarded.
- g) St Nicholas Church- grant application towards costs of wall repairs £1400.00
RESOLVED that a grant of £ 400.00 be awarded.
- h) Flying Ducks Youth Theatre- grant application for assistance towards theatre hire £ 300.00
RESOLVED that the grant request of £ 300.00 be awarded.
- i) Wigginton Playing Fields association- grant application towards costs of additional works following deconstruction of outbuilding £ 2526.00
RESOLVED that a grant of £ 1250.00 be awarded.
- j) Wonder years- grant application towards costs of IT upgrade £ 750.00
RESOLVED that the clerk discuss with Wonder Years the actual cost of the upgrading of IT systems.

It was further **RESOLVED** that the clerk will discuss with grant applicants the payment dates, that the grant applications received from Haxby and Wigginton Youth and Community Association and Wonder Years will be further discussed at the next Finance Committee meeting and that all grant payments will be subject to the Parish Councils financial agreement.

F14/009 Other business not requiring notice.

None

F14/010 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.