

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Draft Minutes of the Meeting of the Parish Council's Finance Committee held on Tuesday 29th September 2015 in the Len Roberts Room, Wigginton Recreation Hall at 10.00

F15/015 Present

Cllrs Runciman (Chair), Denton, Fisher, and Vaughan

F15/016 In Attendance

The Clerk

F15/017 Apologies for Absence

Cllr Firth

F15/018 Declarations of Interest

Cllrs Denton and Fisher declared an interest in the grant application submitted by Churchfield Open Space Committee.

Cllr Fisher also declared an interest in the grant application submitted by Haxby and Wigginton Youth and Community Association.

Cllr Vaughan and D Geary the Clerk declared an interest in the grant application submitted by the Old School Management Committee.

F15/019 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting, held on 02.07.15 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F15/020 Matters arising

a) Banking Arrangements

The Clerk informed members that the banking arrangements have been left unchanged and no problems have been experienced.

b) Internal Financial Controls

The Clerk informed members that the Internal Financial Controls have been amended and that on a monthly basis two members have been carrying out a full financial check.

RESOLVED that this will continue with the same members carrying out the checks at least for the remainder of the Financial Year.

c) Solicitors-Land registry

The Clerk informed members that the matter was now being fully progressed by the Solicitors and would be resolved in due course.

RESOLVED that the matters and actions be noted.

F15/021 To receive a financial update to August 2015

The clerk presented the Reconciliation and management accounts for August 2015.

Opening balance brought forward-current account	£ 10342.22
Opening balance brought forward- interest account	£ 29909.71
Less un-presented payments 2014-15	<u>-£ 3520.60</u>
Balance	£ 36731.33
Add receipts to August 2015	£ 27378.21
Less payments to August 2015	<u>-£ 26086.56</u>
Balance at 31.08.15	£ 38022.98
Add anticipated receipts for September	£ 24500.00
Less Anticipated expenditure for September	<u>-£ 2225.00</u>
Balance anticipated at month end	£60297.98

RESOLVED that the reconciliation be noted

F15/022 To decide upon the Grant application review date for 2015-16

The following grant applications for 2015-16 were considered and decided upon

- a) Churchfield Open Space Committee
Grant request for £ 3300.00 towards running costs.
RESOLVED that the grant application be awarded in the sum of £ 3300.00.
- b) Haxby & Wigginton Youth & Community Association
Grant request for £ 3000.00 towards youth support
RESOLVED that the grant application be awarded in the sum of £ 3000.00.
- c) Haxby Helpers
Grant request for £ 200.00 towards costs of telephone.
RESOLVED after full discussion the grant application be award in the sum of £ 400.00 for the full cost of telephone use.
- d) The Old School
Grant request for £ 2850.00 towards annual running costs.
RESOLVED that the grant application be awarded in the sum of £ 2850.00
- e) The Wonder Years
Grant request for £ 534.00 towards costs of outdoor provisions.
RESOLVED that the grant application be awarded in the sum of £ 534.00.
- f) Wigginton & Haxby Table Tennis Club
Grant request for £ 200.00 towards cost of new table tennis table
RESOLVED that the grant application be awarded in the sum of £ 200.00
- g) Wigginton Over 60's Group
Grant request for £ 400.00 towards cost of over 60's Christmas trip
RESOLVED that the grant application be awarded in the sum of £ 400.00
- h) Wigginton Squash Club
Grant request for £ 500.00 towards costs of new water heater
RESOLVED that the grant application be deferred and the applicant be invited to the next Finance Committee meeting to explain the organisation and financial arrangements.

RESOLVED that the Clerk process the grant awards and invite representatives of Wigginton Squash Club to the next Finance Committee meeting.

F15/023 Other Business Not Requiring Notice

None

F15/024 Date and Time of Next Meeting

RESOLVED, that the next meeting of the Parish Council's Finance Committee will be held on Tuesday 24th November 2015 to discuss the 2016-17 budget.

NB These minutes are unconfirmed and subject to confirmation at the next meeting of the Parish Council.