

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Draft Minutes of the Meeting of the Parish Council's Finance Committee held on Tuesday 5th June 2017 in the John Jeffery Room, The Old School Community Hall, Wigginton.

F17/001 Present

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

F17/002 In Attendance

The Clerk.

F17/003 Apologies for Absence

Cllr Firth

F17/004 Declarations of Interest

None

F17/005 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting, held on 29.11.16 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F17/006 Matters arising

There were not matters arising

F17/007 South Yorkshire Credit Union

Cllr Runciman informed the members that the South Yorkshire Credit Union have an office in the City Council West Offices and that we might benefit the village by have contact with the Union. It would be useful to discuss with them how they could help residents in Wigginton and the local area.

RESOLVED that the Clerk will make contact with the South Yorkshire Credit Union and investigate the matter further.

F17/008 Citizens Advice Bureau

The Clerk informed members that the outreach worker from CAB has noted attendance problems in recent months during her sessions at the Old School. She has reported on these at the Annual Parish Meeting.

RESOLVED that the Clerk discuss the issues with Citizens Advice Bureau to see how we might best deal with any issues.

F17/009 2017-18 Grants

The Clerk informed members that he has already received two grant applications. The grant application form is available on our website and the closing date for applications is 31.08.17.

RESOLVED that all grant applications will be dealt with at the September meeting of the Finance Committee meeting.

F17/010 2017-18 Accounts to date

The Clerk presented a reconciliation to 30.05.17

Opening balance 01.04.17	62094.93
Receipts to date	26867.58
Payments to date	<u>-6825.45</u>
Balance	82237.06

Interest account balance	29944.96
Current account balance	32109.39
Skipton Building Socy. Balance	<u>20082.74</u>
Total balance	82137.06

Members agreed that a further £ 20000.00 be transferred from the HSBC interest account to the current account and then to the Skipton Building Society account.

RESOLVED that the matters be noted and that the Clerk arranges the transfer of funds.

17/011 Annual Return

The clerk informed members that queries have been raised by PKF Littlejohn in respect of the information provided in the Annual Return in respect of the Parish Councils share of the assets, income and expenditure of the Joint Cemetery Committee.

RESOLVED that the Clerk will liaise with PKF Littlejohn to ensure additional information is supplied.

F17/012 Date and Time of Next Meeting

The date of the next Finance Committee meeting will be Monday 11th September 2017 commencing at 2.30pm.

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