

# WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Minutes of the Meeting of the Parish Council's Finance Committee held on Thursday 5<sup>th</sup> April 2018 in the John Jeffery Room, The Old School Community Hall, Wigginton.

## **F17/033 Present**

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

## **F17/034 In Attendance**

The Clerk.

## **F17/035 Apologies for Absence**

Cllr Spence

## **F17/036 Declarations of Interest**

None

## **F17/037 Minutes of the last meeting**

**RESOLVED** that the Minutes of the previous meeting, held on 08.12.17 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

## **F17/038 Matters arising**

- a) The Clerk informed members that the grant award to Haxby and Wigginton Seniors Social Group has been paid and acknowledged.
- b) The Clerk informed members that the Annual Budget for 2018-2019 has been implemented

**RESOLVED** that the matters be noted.

## **F17/039 To review the annual accounts for year- end 2017-2018.**

The Clerk informed members that the accounts for the year end have been prepared but as yet the formal bank statement is not to hand. The accounts are as follows:-

Brought forward from 2016-17	62094.93	
Total receipts for 2017-18	62593.77	
Total Expenditure for 2017-17	<u>-61530.76</u>	
Total	63157.94	
<b>HSBC interest account</b>		
Brought forward from 2016-17	29942.96	
Transfers to Skipton Building Socy.	-20000.00	
Interest received	<u>6.36</u>	
Total	9949.32	9949.32
<b>HSBC Current Account</b>		
Brought forward from 2016-17	12069.23	
Receipts presented	62356.25	
Payments presented	<u>-55791.63</u>	
Balance at 31.03.18	18633.85	
Unpresented payments	<u>- 5739.13</u>	
Actual Balance	12894.72	12894.72
<b>Skipton Building Society</b>		
Brought forward from 2016-17	20082.74	
Transfers in	20000.00	
Interest	231.16	
Total	40313.90	<u>40313.90</u>
Total carried forward to 2018-19		63157.94

Members agreed to make a further £ 5000.00 transfer from the HSBC interest account to the Skipton Building Society.

RESOLVED that the matters be noted and actioned accordingly.

**F17/040 To consider additional expenditure arising from the introduction of The General Data Protection Regulations.**

The Clerk informed members that there may be additional expenditure required due to the introduction of the GDPR in May 2018 due to the new processes and auditing requirements.

The clerk will be attending a training course arranged by YLCA in April and will advise the members further in due course.

**RESOLVED** that the matter be noted

**F17/041 Annual Internal Audit**

The Clerk informed members that the Annual Internal Audit will be held on Monday 16.04.18.

**RESOLVED** that the matter be noted.

**F17/042 Date and Time of Next Meeting**

The date of the next Finance Committee meeting will be 09.07.18 commencing at 1430 hours.

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