

WIGGINTON PARISH COUNCIL – FINANCE COMMITTEE

Minutes of the Meeting of the Parish Council's Finance Committee held on Wednesday 26th February 2020 at 1400 hours in the Old School Community Hall, Wigginton.

F19/030 Present

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

F19/031 In Attendance

The Clerk.

F19/032 Apologies for Absence

None

F19/033 Declarations of Interest

Cllr Denton in minute 19/037 below, Wigginton Sports and Playing Field Association deferred grant request.

F19/034 Minutes of the last meeting

RESOLVED that the Minutes of the previous meeting, held on 29.11.19 be accepted as a true record.

The Chair signed the Minutes of the previous meeting.

F19/035 Matters arising

a) 2019 S 137 grant payments

The Clerk informed members that grant payments have been made to:-

- 1) Churchfield Open Space award of £ 3250.00
- 2) Haxby and Wigginton Youth and Community Association award of £ 5070.00
- 3) Haxby and Wigginton Luncheon Club award of £ 250.00
- 4) Haxby and Wigginton Seniors Social Club award of £ 200.00
- 5) The Wednesday Club award of £ 400.00
- 6) Wigginton Tennis Club award of £ 500.00
- 7) The Wonder Years award of £ 1979.00

RESOLVED that the matter be noted.

b) 2020-2021 Budget.

The Clerk informed members that the budget received full council approval and the precept requirement for 2020-2021 has been advised to City of York Council.

RESOLVED that the matter be noted

F19/036 Financial report year to date

The Clerk informed members that the Parish Council remained in a good financial position as we approach year end. An interim reconciliation was discussed.

Balance brought forward HSBC Deposit account	3458.22
Balance brought forward HSBC Current account	6611.63
Less unrepresented payments	-3723.25
Balance brought forward Skipton BS	<u>44649.21</u>
TOTAL at 01.04.19	50995.81

2019-2020

Total Receipts to 25.02.20	67076.65
Total Payments to 25.02.20	<u>-61047.53</u>
Total at 25.02.20	57024.93
Less reserves	<u>-9305.55</u>
Available balances at 25.02.20	47719.38

Account balances at 25.02.20

HSBC Deposit account	3464.02
HSBC Current account	15385.33
Less unrepresented payments	<u>-6819.20</u>
TOTAL	8566.44

Account Balance Skipton Building Society

44994.47

Total available (excluding reserves)

47719.38

RESOLVED that the matter be noted.

19/037 To consider the WSPFA deferred S 137 grant request.

Cllr Denton took no part in the discussion or decision involved in this matter.

The deferred grant request for £ 4104.00 towards two electric charging points at the new Community Pavilion was considered. Members agreed to support the grant application based on the lower of the three quotations received as it appeared likely that as the main contractor this would be the preferred option.

RESOLVED that a S 137 payment of £ 3542.00 be made. The clerk will process payment as soon as possible.

19/038 Date of next meeting.

The next Finance Committee meeting will be held on Wednesday 15th April 2020 at 2pm.