

Minutes of the Finance Committee meeting, held at 4:30pm on Wednesday 4th May 2022

Present

Cllr J Glover (Chair), Cllr N Marsh, Cllr D Wilson, Mrs S Cook (RFO), Ms E Cope (Clerk).

FC039/2021 To note apologies for absence

Apologies were received from Cllr Elvin.

Cllr Wilson declared an interest in agenda item FC042/2021 b).

FC040/2021 To review the minutes of the meeting held on 16th March 2022

The minutes of the meeting held on 16th March were held to be a true and accurate record.

The RFO reported the recently announced sale of Carter's Steam Fair, which could impact income for FY23/24.

The RFO noted successful completion of the Internal Audit on 20th April.

FC041/2021 Council Finance Reports

- a) Cllrs reviewed The finance reports to the month end of March 2022, along with a copy of the Interim Year End accounts. There being no comments Cllrs recommended for approval by Main Council at the next meeting.
- b) Copies of the bank statements for March were reviewed, approved, and signed by the Chairman.
- c) Cllr Glover noted a positive report from the Internal Auditor, with special thanks to the retiring Clerk/RFO Mrs. Cook. It was agreed the Parish office should send a letter of acknowledgement and thanks to the Internal Auditor for the work completed.

FC042/2021 Spending requests and Grant Applications

- a) Cllrs considered quotes received for the advised treatment of Oak Processionary Moth on Holyport Green. It was agreed to approve spending of no more than £1,980. to complete the work. A third quote being requested prior to work being awarded.
- b) Cllr Glover detailed Grant applications received from Holyport Community Trust (New fencing for the play area) £4,500. and OGAFCA (Fifield Fun Day) £1,000. Cllrs Marsh and Glover considered the grant applications and agreed to present for discussion at the next meeting of Main Council.
- c) Cllrs reviewed expenditure requests exceeding £2,500. After consideration of the quotes received, it was agreed to cap spending on the Gays Lane Allotment refurbishment to £12,000. and to apply for Lottery Funding to the value of £10,000. for the Bray Allotment Path. Cllrs discussed exploring other options for funding, with findings to be presented to Land Management Committee for further discussion.
Cllrs considered the quotes received for the replacement swing at Aysgarth Park, it was recommended to approve ARD Playgrounds quote of £4,170. + VAT. To be presented at the next meeting of the Land Management Committee. The RFO noted available S106 monies, which could be used for upgrading existing play equipment.

FC043/2021 Dates of Upcoming Meetings

The date of the next meeting is Wednesday 13th July 2022

There being no further business the meeting closed at 5:50pm

Unapproved