

Minutes of the Meeting of the North Baddesley Parish Council Finance and General Purposes Committee, held on Thursday 18th July 2019 at 7.00pm in the Pavilion, Recreation Ground, Sandy Lane, North Baddesley.

Present: Cllrs D Knight (Chair), G Louden, D Middlewick, R Walmsley and V Wotton

Apologies: None

In Attendance: J Harrington, Parish Clerk (Minutes)

Members of the Public: None

19-20/0164 APOLOGIES FOR ABSENCE

There were no apologies for absence.

19-20/0165 DECLARATIONS OF INTEREST/DISPENSATIONS

There were no declarations of interest/dispensations.

19-20/0166 FINANCE

Cllr Knight produced a spreadsheet showing figures for the first quarter of the financial year. Explanations were given as to how the spreadsheet was designed to show current income and expenditure against the budgeted figures.

Questions were answered on the charity account figures and how the monthly recharge to the Parish Council accounts was calculated.

It was agreed that the accounts were on target for the first quarter.

19-20/0167 ACTION

The Clerk to check with the Insurance Company that the Trustees of the Recreation Ground charity are covered by indemnity/public liability insurance.

A summary to be provided by the Chairman/Clerk at each quarterly Finance meeting showing:

position in calendar ie first quarter, half year, etc
total income/expenditure to date,
budgeted income and expenditure for that period
significant variances

19-20/0168

CORRESPONDENCE

A few items of correspondence were discussed and further discussions were deferred until the Planning meeting to be held on Monday 22nd July 2019.

The meeting closed at 8.40pm