

ST BRIDES MINOR COMMUNITY COUNCIL



MINUTES OF THE FINANCE COMMITTEE MEETING OF ST BRIDES MINOR COMMUNITY COUNCIL HELD ON MONDAY 10TH APRIL 2017 AT 6.00 PM AT SARN LIFE LONG LEARNING CENTRE, PRIOR TO THE ORDINARY MEETING

PRESENT

Councillors: Elaine Jones
P Harris
D Lewis
F Watkins

Apologies: Y Nott

Clerk: Alana Davies (outgoing)
Ann Harris (incoming)

Public: No public in attendance

Minute No:

1FC/17-18 ITEM 2 BANK BALANCES TO DATE

The balances were:

Lloyds Bank Account A/C 8246806002

Balance £25,220

Swansea Building Society

Balance £25,401

Resolved: The balances were noted a total of £50,621

2FC/17-18 ITEM 3 TO RECEIVE ACCOUNTS FOR 2016/17

The Clerk tabled the paperwork showing the income and expenditure to date, the expenditure against precept for 2016/17 and the bank reconciliation for the year and gave a narrative.

Resolved: The information distributed was approved and accepted.

3FC/17-18 ITEM 4 PLANNED EXPENDITURE 2017/18

The Clerk explained the planned expenditure for 2017/18.

Resolved: This information was noted.

4FC/17-18 ITEM 5 SEASONAL MAINTENANCE

A breakdown of the draft seasonal maintenance and costs for 2017/18 compared to the costs for 2016/17 were tabled; the costs had increased by 5%.

Resolved: It was agreed to approve the planned maintenance and costs for 2017/18. It was also noted that there was a need to be aware of the percentage of precept being spent on floral displays.

5FC/17-18 CLERK'S REPORT

The incoming Clerk requested that a review of the Financial Regulations is put on the agenda for the next Finance Committee meeting.

Resolved: The Clerk's request was agreed.

The meeting closed at 6.30 pm

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Chair of Council

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24th July 2017