

ST BRIDES MINOR COMMUNITY COUNCIL



MINUTES OF THE FINANCE COMMITTEE MEETING OF ST BRIDES MINOR COMMUNITY COUNCIL HELD ON 2nd DECEMBER 2019 AT 4.00 PM AT SARN LIFE LONG LEARNING CENTRE

PRESENT

Councillors: D Lewis (Chair)
Y Nott
E Jones

Apologies: G Thomas
F Watkins

Clerk: Ann Harris

Public: No public in attendance

Minute No:

24FC/19-20

ITEM 2 TO RECEIVE DECLARATIONS OF PERSONAL AND PREJUDICIAL INTEREST, IF ANY, FROM MEMBERS IN ITEMS ON THE AGENDA

Councillor Name	Minute Number	Declaration	Speak/Vote
David Lewis	All relevant 28FC/19-20	Borough Councillor BCBC Member of Coity Wallia Conservators	No/No No/No
Yvonne Nott	28FC/19-20	Chair Sarn Centre Committee	No/No

25FC/19-20

ITEM 3 TO RECORD THE ACCURACY OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 5th SEPTEMBER 2019

The Minutes were approved as a true record of the meeting and the Chair signed the Minutes.

Resolved: This was noted.

26FC/19-20

ITEM 4 MATTERS ARISING FROM THE SEPTEMBER 2019 MINUTES

There were no Matters Arising from the September 2019 minutes.

27FC/19-20

ITEM 5 TO REVIEW THE COUNCIL'S BUDGET AND IDENTIFY ANY POTENTIAL RISKS

An up-to-date budget monitoring sheet was distributed to Members showing the balance carried forward to the following month.

Resolved: The information and action of the Clerk was noted. There were no potential risks identified in the review of the budget.

28FC/19-20

ITEM 6 DRAFT PRECEPT 2020/21

The Clerk had prepared a 1st draft budget for of £73,334 with a recommendation of a precept request

of £59,400. the Precept 2020/21 and each budget line were discussed and the Memberships and Insurance budget lines were increased.

Resolved: It was agreed to recommend a Precept 2020/21 budget of £73,656 with a precept request of £59,400 to Full Council at its December 2019 precept meeting. The difference in budget and precept to be made up of VAT reclaim, Rights of Way income, Community Garden income, bank interest and reserves.

29FC/19-20 ITEM 7 ADD A SIGNATORY TO THE COUNCIL'S BANK ACCOUNT

Following J Phillips' resignation an additional signatory was needed for the Council's bank account. It was recommended that Vice-Chair Councillor D Lewis becomes a signatory.

Resolved: It was agreed to recommend to full council that Councillor D Lewis becomes a bank signatory.

30FC/19-20 ITEM 8 ITEMS FOR THE NEXT FINANCE & RESOURCES COMMITTEE MEETING

No items were suggested.

Resolved: With the Chair's agreement it was agreed to keep this item open to include anything that may arise in the time between meetings.

31FC/19-20 NEXT MEETING

The next meeting would take place at the year end of March 2020 at Sarn Centre; the date and time tbc

The meeting closed at 5.40 pm

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Chair of Committee

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3rd December 2020