

Brinsworth Parish Council

MINUTES OF THE FINANCE MEETING HELD ON THURSDAY 28 JULY 2022

Those present :

Chair : Cllr S Ridge

Councillors : Cllr J T Chatwyn, Cllr P Gregory, Cllr C L Jones, Cllr M Rollinson

Officers : Mrs G Blank

1 Apologies

Apologies were received from Cllrs Buckley and Nocton and the reasons given were accepted.

The Clerk informed the Chair that this agenda should include a section for public participation and questions and said she would remind the Assistant Clerk for future agenda's.

2 Declaration of Members' Interests

a) To receive declarations of disclosable pecuniary interest (DPI's) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about the council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

None received

b) To receive, consider and record Councillors requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None received

3 Approval of the Minutes of the Meeting held on :-

28th April 2022

RESOLVED: That the minutes of the meeting held on the 28th April 2022 are approved as a true and accurate record.

4 To Receive Information on Ongoing Issues and Decide Further Action Where Necessary

2636F - Noticeboards. The Clerk reported that the Council office board has been fitted and the garage one will be fitted as soon as possible. The old notice board at top of Whitehill has been removed from the frame and the frame has been rubbed down and primed. The frame needs another coat of paint, weather permitting, and then the new board can be replaced.

2637F - Awards for All. The Clerk confirmed that the awards for all bid had been submitted. Active Regen have asked the Council to consider how the activities will be funded if the application is not successful. The Clerk informed Councillors that this will need Full Council consideration.

5 Financial Report

a) To receive the up to date bank balance

The Clerk reported that the bank balance at the 28th July 2022 is £257,740.31.

b) To receive and approve the bank reconciliation for May and June

Cllr Chatwyn and Cllr Ridge checked that the bank reconciliation and bank statements matched.

RESOLVED: That the bank reconciliations for May and June 2022 are checked and approved.

c) To receive the quarterly budget report and approve any budget virements or use of reserves required as recommended by the RFO.

The Clerk apologised to Councillors for not having the information for this item but she was not aware that it had been added. The Clerk agreed to update the budget report and circulate to Councillors as soon as she could.

6 Receipts & Payments

a) To risk assess and approve the receipts and payments for May and June 2022

The receipts and payments had been circulated to Councillors prior to the meeting and asked them if they had any questions.

Cllr Jones asked the Clerk about the broadband provision to her property. The Clerk confirmed that after her resignation she had cancelled the contract so that she could purchase her own broadband. The Clerk said that there was no option to transfer the line elsewhere and that the Council will be invoiced for the outstanding value.

No other queries were received.

b) To approve the list of outstanding invoices for payment

There were no invoices to approve.

MEETING CLOSED 19:40