

Brinsworth Parish Council

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON THURSDAY 03 NOVEMBER 2022

Those present :

Chair : Cllr S Ridge

Councillors : Cllr A Buckley, Cllr P Gregory, Cllr C L Jones, Cllr M Rollinson, Cllr J Watson

Officers : Mr P Jenkinson, Mrs L Szanto

7 Public question time

There were no members of the public in attendance.

8 Apologies

There were no apologies received.

9 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.

10 Approval of the minutes of the meeting held on:

28th July 2022

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

11 Ongoing matters and updates from previous meetings

There were no ongoing matters to discuss.

12 Exclusion of the press and public

- To consider and resolve to exclude members of the press and public under the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.

No members of the public were in attendance.

13 Financial Report

a) To receive the up to date bank balance

The Assistant Clerk confirmed that the second instalment of the precept had been received and that the bank balance as at 3rd November 2022 was £387,350.74.

b) To receive and approve the bank reconciliation for July, August & September

The bank reconciliation had been circulated prior to the meeting and the Assistant Clerk asked the Chair to confirm that the figures on the sheet corresponded with the bank statements for the period.

RESOLVED: That the bank reconciliation for July, August and September 2022 balances and is approved.

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

The RFO gave an update on the budget.

RESOLVED: That BCT is offered up to 25k in support for help with running costs. Subject to agreement at Full Council meeting.

d) To receive recommendations from the BPC Human Resources Meeting

The Clerk gave a report from the meeting.

e) To consider and approve any actions

- To consider amending the seasonal Amenity Attendance contract

RESOLVED: This is taken to Full Council for approval.

- To consider additional hours for the Library Supervisor to help with outside funding.

RESOLVED: That this is taken to Full Council for approval

- To consider the Assistant Clerk additional hours

RESOLVED: That this is taken to Full Council for approval subject to the Assistant Clerk's agreement.

f) To receive an update around the budget for BCT

The Clerk gave an update

g) To consider and approve any actions

RESOLVED: That BCT is offered up to 25k in support for help with running costs. This is to be reviewed at a later date

Further discussions to take place during BCT meeting.

14 Receipts & Payments

a) To risk assess and approve the receipts and payments for July, August and September

The list of receipts and payments for July, August and September 2022 had been circulated prior to the meeting and Councillors were asked for any comments.

RESOLVED: That the receipts and payments for July, August and September 2022 are risk assessed and approved.

b) To approve the list of outstanding invoices for payment

No were no payments to approve.