

Finance Committee
MINUTES OF MEETING

Date: Monday 25th September 2023 @ 4.00pm **Venue:** Moulton Community Centre

The Finance Committee exercises responsibility to work with the RFO in the management of the Council's financial resources and to consider and recommend strategy and action on policy and operational matters concerned with Council's finances, property and resources. The Finance Committee has delegated powers to spend up to £2,000. Any amount over that value will be reported to the Full Parish Council meeting for full council approval.

104/23 Conduct a Public Session (Duration and content at Chairman's discretion)

None Required

105/23 Record Attendance, Apologies, Absence

Councillors (Parish): Cllr Paul (GP), Cllr Fehnert (SF), Cllr Swallow (YS),
 Cllr Aarons (DA),

Public: None

Apologies: Cllr Moss (GM) Holiday, Cllr Swallow (YS) (Family Commitment)

106/23 Record any Declarations of Interest on subjects included on this agenda

Councillors are reminded that if they have either a Disclosable Pecuniary Interest or other interest in any of the agenda items then they should declare the interest and withdraw from the debate or meeting as appropriate.

None

107/23 Accept Minutes of Finance Committee Meeting held on 29th August 2023

It was **resolved** to accept the minutes of the Finance Committee held on 29th August 2023.

108/23 Report on Previous Agenda Items

The EO confirmed that the Local Council Award Scheme application had been submitted and initial feedback received. A few minor adjustments needed to be made before 13th October.

109/23 Review October Exception Payments

No exception payments are scheduled for October.

110/23 Review of:

- a. Income and Expenditure Accounts for August 2023
- b. Bank Reconciliation Statements August 2023
- c. Ear Marked Reserves

All councillors had received a copy of the following information including an explanation of variances from budget code:

Detailed Income and Expenditure Account for August 2023 and Budget Discrepancy Document for August 2023

Bank Reconciliation Statements for August 2023

Ear Marked Reserves year for August 2023

111/23 Review of Moulton Village Hall Finances August 2023

- a) Moulton Village Hall Receipts and Payments August 2023
- b) Moulton Village Hall Financial Statements August 2023

All councillors have received a copy of the following Documents:

- Moulton Village Hall Trust Receipts and Payments Summary year for August 2023
- Moulton Village Hall Trust Financial Statements for August 2023

112/23 Discuss Information re: Acoustic Panels

It was **resolved** to delegate powers to the EO to progress acoustic panels for the community centre.

113/23 Review Quotes for Staging

It was **resolved** to accept the quote for 300mm staging.

EXCLUSION OF PRESS AND PUBLIC

It is recommended that in view of the confidential nature of the following items, the public shall be excluded while the following item is discussed. This is in accordance with the Public Bodies (Admission to Meetings) Act 1960, as amended by the Local Government Act 1972.

114/23

- a. Discuss Current and Proposed Staffing Structure

It was **resolved** to approve the course of action as outlined and report back to full council.

115/23 Date of Scheduled Meetings 2023:

Monday 30th October @ 4pm
Monday 27th November @ 4pm

Meeting Closed at 4.20pm

Chairman's Acceptance Signature..... Date.....