

Averham, Kelham & Staythorpe Parish Council

Finance Committee Meeting Minutes

Thursday 5th October 2023 at 7pm.
Robin Hood Theatre, Averham

FIN 23-01	Apologies for absence None	
FIN 23-02	Declarations of interest, either direct or indirect from members in relation to any item to be considered. None	
FIN 23-03	Vote to Approve the minutes of the meeting held on 5 th January 2023 (Previously circulated). Proposed by Cllr Fereday, seconded by Cllr Cobley, carried unanimously. The minutes were duly signed.	
FIN 23-04	To consider matters requiring a decision <ul style="list-style-type: none"> Investment Account Update – The application for a new Savings Account with Unity Trust Bank had been submitted but each withdrawal would incur a charge of £28 which would be disproportionate to the interest earned. Proposal to consider not continuing with the application made by Cllr Fereday, seconded by Cllr Miller, carried unanimously. <p>Cllr Fereday to look for other savings accounts and the Clerk to investigate the savings accounts the Council's current bank can offer.</p>	Cllr Fereday/The Clerk
FIN 23-05	Financial Report to date. The Clerk had previously circulated copies of the Finance Spreadsheet. CiL money has been received for 1 property in the parish and another payment is expected on another property. The Clerk to submit a half year VAT refund request. The frequency of emptying the dog waste bins was discussed, the bins on Broadgate Lane and the end of Home Farm Close to be monitored and a decision taken at the November meeting. The Clerk to add to the agenda.	The Clerk
FIN 23-06	Budget Review to date and expected outturn. Cllr Miller presented a report on the budget to date. A surplus of £1105.82 is expected by year end. Acceptance of the budget report was proposed by Cllr Fereday, seconded by Cllr Allan and agreed unanimously. The report will be presented to the full council at the November meeting. The Clerk to add to the agenda.	The Clerk
FIN 23-07	Clerk's Salary for 2024-25, As this matter is confidential, this section of the meeting was held in private. Minutes Redacted from published version	

		The Clerk
FIN 23-08	Date and time of the next Finance Committee Meeting. Tuesday 9 th January 2024 at 7pm. Venue to be agreed.	

Signed.....

Date.....

DRAFT