



HELMDON PARISH COUNCIL

MINUTES



of the meeting of the Finance Committee held
on **Thursday 15 September 2022** at 7:30pm
in the Reading Room, Helmdon

Present: Cllrs Moody, Thorpe, and Wheeler.

In attendance: There were no members of the public

The Clerk was not present. The meeting was recorded by Cllr Moody.

1. To elect a chair for 2022/23

Cllr Moody was nominated. There were no other nominations.

RESOLVED: That Cllr Moody be elected chairman of the committee

2. To elect a vice chair for 2022/23

Cllr Wheeler was nominated. There were no other nominations.

RESOLVED: That Cllr Wheeler be elected vice chairman of the committee

3. To receive and approve apologies for absence

Apologies were received from Cllr Bearman.

RESOLVED: To approve the absence of Cllr Bearman.

4. Declarations of Interest

None

5. Approval and signature of the minutes of the meeting held on 14 July 2022

The minutes had not been published so the item was deferred.

6. Matters arising

The minutes had not been published so the item was deferred.

7. Open Forum

There were no members of the public present.

8. To note:

i. Bank statements dated 1 April 2022 to 1 September 2022

Bank statements showing all transactions from 1 April 2022 to 1 September 2022 were tabled. The opening balance on 1 April 2022 was 27,055.49. The balance on 1 September 2022 was £37,979.16. There were no questions.

RESOLVED: To note the bank statements.



HELMDON PARISH COUNCIL

MINUTES



ii. To receive the Scribe report with all payments from 1 April 2022 to 1 September 2022.

A print out from the Scribe accounts package had been circulated. The payments for mowing were queried as they were lower than expected for the time of year (£891). The clerk to check the schedule of cuts against the agreed plan.

RESOLVED: To note the payments report.

iii. Up to date Budget Report with spend to date

A print out from the Scribe accounts package had been circulated. All expenditure appears to be in line with budget and on target for year end.

RESOLVED: To note the budget report.

9. To consider Insurance for Parish Council

The council's insurance policy expires on 30 September 2022. It is a three-year policy with BHIB Councils Insurance to 30 September 2024 and is competitively priced, so the committee was happy to continue.

It was agreed to begin a root-and-branch review of insurance requirements in January 2024.

RESOLVED: To recommend to the council that the renewal quote from BHIB in the amount of £614.10 for 2022/23 be accepted.

10. Close

The meeting closed at 7:45 pm. The next meeting will be held in the Reading Room, Helmdon at 7:30pm on Thursday 3 November 2022.

Signed _____ dated _____

Councillor Danny Moody, Chairman, Finance Committee