



HELMDON PARISH COUNCIL

COUNCIL MEETING



Minutes of the meeting of the Finance Committee of Helmdon Parish Council, held at
The Reading Room on **Thursday 12th September 2024**

MINUTES

Present: Cllrs Moody (Chair), Marchant, Wheeler and the Clerk

1) Apologies for absence

Apologies were received from Cllr Holloway

RESOLVED: To approve Cllr Holloway's absence

2) Declarations of Interest

None

3) Approval and signature of the minutes of the meeting of 11th July 2024

RESOLVED: To approve and sign the minutes of the meeting 11th July 2024

4) Matters arising

Clerk and Cllr Moody will go through the financial regulations for the November meeting.

5) Open Forum

None

6) Approval and signing of bank reconciliation.

RESOLVED: To approve and sign the bank reconciliation.

7) To consider insurance renewal

The finance committee has agreed to proceed with a 3-year contract with Clear Council Insurance.

RESOLVED: Approved

8) To consider quotes for Jenner's Piece

To instruct KPS Tree Care to carry out works at Jenner's Piece ASAP.

RESOLVED: Approved

9) To note report for repairs of streetlights since installed in 2022

Clerk to find out how much new photocells will be once warranty has expired and to find out if there is opportunity for a maintenance plan.

RESOLVED: To note the report.

10) To consider and agree any further changes to the signatories and administrators of the Unity Trust Bank account

To remove John Coatsworth and Helen Du Bois.

To add John Marchant and Faye Holloway.

RESOLVED: Approved

11) To note:

i. **Bank Statements dated 1st April 2024- 1st September 2024**

ii. **Scribe report with all payments from 1st April 2024- 1st September 2024**

iii. **Up to date Budget Report with spend to date.**

RESOLVED: All above reports are noted.

Signed _____ dated _____

Danny Moody
Chair to Helmdon Parish Council