

## MINUTES OF THE FINANCE COMMITTEE MEETING

held on 2 May 2006 at 7.30pm in the Library Room

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**PRESENT:** Cllr Mrs Myers (Chairman)  
Cllrs Mrs Gregory, Gridley, Mrs McKechnie, McPartland, Peeler, Weston and Wilkinson  
2 members of the public; Press; Clerk/RFO: Fiona Lippmann.

07/08 **DECLARATIONS OF INTEREST**

None were declared.

07/09 **MINUTES OF THE FINANCE COMMITTEE MEETING** held on 3 April 2006

It was **AGREED** that the minutes were a true record of the meeting and they were signed by the Chairman. Proposer: Cllr McPartland, seconded by Cllr McKechnie.

07/10 **RESPONSIBLE FINANCE OFFICER'S REPORT**

- a) Clerk's training; It was **AGREED** that the Clerk could attend the SLCC Regional Conference at a cost of £40.
- b) Clerk's training; It was **AGREED** that the Clerk could attend the NALC Conference in September at a cost of £235.
- c) Staff training; It was **AGREED** that the Groundsman, Ian Gosling, could attend 2 training sessions on Historic Building Maintenance at a cost of £100.
- d) Precept: It was reported that the first instalment of the precept had been paid into the current account on 24 April 2006.
- e) It was **AGREED** that £70,000 be transferred from the Current Account to the Bank of Ireland Deposit Account.
- f) It was **AGREED** that a new deposit account would be opened up with Birmingham Midshires at a preferential rate of interest.
- g) It was reported that two insurance claims are awaiting reimbursement to the Council, of approximately £2000.

07/11 **RECONCILIATION AND CHEQUES FOR PAYMENT**

Members considered the list of cheques for payment. It was **AGREED** that they be signed as listed.

07/12 **STATEMENT OF ACCOUNTS**

The statement of accounts was received and noted.

07/13 **MATTERS OF REPORT**

It was agreed that limitations on tendering should be discussed at the next Finance Meeting on 5 June 2006.

07/14 **CLOSURE OF MEETING**

There being no further business, the Chairman closed the meeting at 7.40pm.

Signed: \_\_\_\_\_  
(Chairman)

Date: 5 June 2006