

## MINUTES OF THE FINANCE COMMITTEE MEETING

held on 9 January 2006 at 7.30pm in the Library Room

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**PRESENT:** Cllr McPartland (Chairman)  
Cllrs Mrs Gregory, Gridley, Mrs McKechnie, and Wilkinson  
7 members of the public; Clerk/RFO: Ann Hooton

06/01 **ELECTION OF CHAIRMAN**

In the absence of the Chairman, due to ill health, Cllr McPartland acted as Chairman as agreed at the previous meeting (ref Minute 05/72).

06/02 **APOLOGIES FOR ABSENCE** were received from Cllrs Mrs Myers and Mrs Gregory.

06/03 **DECLARATIONS OF INTEREST**

None were declared.

06/04 **MINUTES OF THE FINANCE COMMITTEE MEETING** held on 5 December 2005

It was **AGREED** that the minutes were a true record of the meeting and they were signed by the Chairman. Proposer Cllr Mrs McKechnie; seconded by Cllr Wilkinson.

06/05 **RESPONSIBLE FINANCE OFFICER'S REPORT**

a) Parish Piece; £350 has been received for rental of Parish Piece during 2005/2006

b) Audited Accounts: The annual accounts have been signed off by the external auditor and the report was received.

c) Internal Auditor; it was **AGREED** that the RBS estimate of £680 would be accepted. This will provide a professional dedicated service to the Parish Council and will involve 2 days inspection of the financial management with accompanying report.

d) Transfer of funds; it was **AGREED** that £10,000 be transferred from the Bank of Ireland account to the Parish Council current account.

06/06 **RECONCILIATION AND CHEQUES FOR PAYMENT**

Members considered the list of cheques for payment. It was **AGREED** that they be signed as listed. The reconciliation to 30 November 2005 was received and noted.

06/07 **STATEMENT OF ACCOUNTS**

The statement of accounts was received and noted.

06/07 **CLOSURE OF MEETING**

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

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

Date: 6 February 2006