

## **Notes from a meeting of the Management and Finance Group**

Held at Wendover Scout Hut  
On Wednesday, 19 November 2008

**Present:** Cllr Mrs Toft-Hunt (ST-H), Cllr Mrs Jennifer Ballantine (JB), Cllr Steven Worth (SW), Cllr Alan Myers (AM), Fiona Lippmann (FL), Cllr Karen Saunders (KS)

### **Apologies:-**

Cllr Mrs Cheryl Stamper (CS)

1. FL presented the accounts. Those present reviewed the Balance Sheet.
2. The proposal was agreed to transfer £100k to the Bank of Ireland from the Lloyds Account.
3. AM would obtain confirmation that the outstanding funds in a separate account (Wendover Review) of £681, could be transferred to the General Reserves and current account.
4. It was proposed that a protocol would be written for members to be able to carry out a spot check on the bank reconciliations, asset register and petty cash.
5. The current Finance Regulations were reviewed and changes were proposed.
6. Councillors remuneration was discussed. It was proposed that the Councillors' annual remuneration for the financial year 2009/10 would be in line with the recommendation of the Independent Remuneration Panel for a council with an electorate of 5000 - 10000 of £360.  
A Leader's allowance of £500 was agreed. Mileage was agreed at 40p/mile.
7. The new rates for dog waste bin emptying was reviewed. FL would get an audit of bins completed to enable consideration be given to either more bins, or more empties.
8. It was proposed that an agenda item, "Consultation List" be added to the Parish Council agenda, to enable all councillors to be aware of which consultations had come in and which needed to be completed.
9. SW requested that a throwing line be purchased for the Hampden Pond under H&S.
10. Following the Remembrance Day Parade, it had been noted that the names on the memorial were constantly being eroded. It was agreed that this would be an ongoing problem and a solution must be sought.
11. BALC's subscription would be increased by 1p/elector for the following financial year.

Meeting closed: 10.00 pm