

HARTFORD PARISH COUNCIL FINANCE COMMITTEE

Minutes of the Finance Committee meeting held at
Hartford Village Hall, 244 Chester Road, Hartford on
Thursday 7th September 2011 at 6.30pm

Attended by: Cllr Gibb (Chairman)
Cllr Winterbottom
Cllr Hollens
Cllr Haffenden
Cllr Bowden
Cllr Herbert
J O'Donoghue (Clerk)

1. To receive Apologies

Noted: There were no apologies

2. Disclosure of interest in items on the agenda

Noted: No member disclosed any (a) Personal, (b) Prejudicial Interests which they are required to disclose by section 94(1) of the Local Government Act 1972 and in accordance with The Parish Council (Model Code of Conduct) Order 2007.

3. Financial overview

To receive report from Clerk stating current financial position and projections to end of year
Noted: The Clerk presented an overview of the current financial position and projected the financial position to the end of year. It was estimated that total expenditure would be approximately £17,000 less than the budgeted figure with total income in the region of £118,000 against a budgeted figure of £103,000, the difference being due to grant funding following installation of the mosaic.

4. Expenditure to end of year

To review budget codes and recommend any additional expenditure
Resolved: To recommend the following to full Council:
a] additional budget code 209 of £1,000 to Joint Action Group
b] £1,400 of remaining village hall budget to be spent on paving to exterior and reinstatement of grassed areas
c] additional budget code 210 of £2,000 for professional fees to ensure full survey of occupation road and Grange Park car park prior to any works being instructed
d] additional budget code 511 of £10,000 for remedial works to bowls and tennis club car park
Noted: Cllrs agreed to consider additional projects for consideration at the November meeting of the Finance Committee

5. Banking arrangements

a] To agree signatories to National Savings Account and note procedure for closure
Resolved: To recommend to full Council that Cllr Bowden and Cllr Hollens become official signatories to the account which will not be closed
b] To agree sum to be place in higher interest savings account
Resolved: £25,000 to remain in the account, balance to be transferred to Unity Trust Bank current account

6. Close of Meeting

Noted: The meeting closed at 7.20pm