

Washingborough Parish Council

Notes of the Finance and General Purposes Committee Meeting held at Washingborough Civic Office on Monday 14th October 2019 at 6.30pm.

Present: Councillor Mrs L Simons (Chairman) Councillor Mrs J Aspinall
Councillor Mrs B Bland Councillor R Dowlman
Councillor G Kent Clerk, Miss K Broddle

In Attendance: None

13. APOLOGIES, DECLARATIONS OF INTEREST AND APPLICATIONS FOR DISPENSATION:

- 13.1 APOLOGIES: Cllr D Fothergill
- 13.2 DECLARATIONS OF INTEREST: none
- 13.3 APPLICATIONS FOR DISPENSATION: none

14. NOTES OF THE PREVIOUS MEETING held on the 8th July 2019 had previously been circulated and were signed as the Minutes.

15. MATTERS OUTSTANDING:

The new Skipton account has been opened.

Card payment option – prices and types of machines have been reported on and noted. The committee discussed a standalone machine being preferable to a contracted one, should it be decided to accept payments by this method in the future.

MUGA – cleaning and line painting have taken place.

Water softeners have been installed in the Community Centre and Pavilion.

Remedial work to the Pavilion has been quoted for and accepted. A contractor is to be sought, to deal with pest control.

HMRC Making Tax Digital is ongoing.

Review of policies and procedures – several further policies are to be reviewed and a meeting of the working party has been arranged for 25th November

16. FINANCIAL STATEMENTS:

The second quarter financial statements for income and expenditure were circulated and discussed.

17. REVIEW COUNCILS RISK ASSESSMENT:

The Risk Assessment was reviewed by the Committee

18. REVIEW AND UPDATE EARMARKED RESERVES

It was agreed to add the following categories – Events (£500) transferred from the Elections reserve and Grants (£3000) from the Arquiva rental payment

19. FUNDING AVAILABLE FOR GRANTS BUDGET:

It will be recommended that budget for all grant applications received, for the 2020/21 financial year, is started with £3000 and the remainder will be requested from the precept with a recommended limit of £5000 for the grants budget.

20. COMMUNITY CENTRE HIRE CHARGES:

It will be recommended that the hire charges, as from 1st April 2020 – 31st March 2021 remain unchanged.

21. COMMUNITY CENTRE CHRISTMAS OPENING TIMES:

It will be recommended that the Centre close on 20th December 2019 and re-open 2nd January 2020

22. CONTINUATION OF THE YOUTH CLUB:

It has been noted that the youth club currently closed due to personal circumstances of the main provider. Should they be able to continue it is recommended that Council agree in principle to the allocation of funds for this service for next financial year.

23. CORRESPONDENCE: NONE

Under the Public Bodies (Admission to Meetings) Act 1960 Councillors resolved to move into closed session for the following items: NONE

There being no further business the meeting closed at 8.35pm

SIGNED

DATE