

THESE NOTES WERE TAKEN BY THE CLERK AND CANNOT BE REGARDED AS
OFFICIAL MINUTES OF PROCEEDINGS UNTIL APPROVED AND SIGNED AT THE NEXT
FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

Washingborough Parish Council

Notes of the Finance and General Purposes Committee Meeting held on Monday 11th April 2022 at 2pm.

Present: Councillor Mrs L Simons (Chairman) Councillor Mrs B Bland
Councillor D Fothergill Councillor G Kent
Clerk, Miss K Broddle

In Attendance: None

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

- a. APOLOGIES: were received from Cllr Aspinall
- b. DECLARATIONS OF INTEREST: none
- c. APPLICATIONS FOR DISPENSATION: none

52. NOTES OF THE PREVIOUS MEETING held on the 10th January 2021 had previously been circulated and were resolved for signature as the Minutes.

53. MATTERS OUTSTANDING:

The interactive speed sign is now in use.
The review meeting with the Tennis Club has taken place.

54. REVIEW COUNCILS RISK ASSESSMENT:

The Risk Register was reviewed and no amendments needed.

55. FINANCIAL STATEMENTS:

The fourth quarter financial statements were discussed and advised that the percentage spend was 86%, of the full years precept. No queries were raised. The bank reconciliations were proposed, seconded and resolved.

56. MOVEMENT OF MONIES TO EARMARKED RESERVES:

The movement of monies to and from Earmarked Reserves will be recommended, for resolution to Council.

57. ADOPTION OF THE NALC MODEL FINANCIAL REGULATIONS:

The model financial regulations were reviewed and will be recommended to Council for adoption

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 4.25pm.

SIGNED

DATE

Finance and General Purposes Committee

2021/22

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