

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Minutes of the meeting of the Finance & Policy Committee held on Monday 15th July 2019 at 6.30pm at Grosvenor House, Grosvenor Road, Whittlesey.

Present Cllr Boden, Cllr Mason, Mrs Mayor, Bristow, Dorling, Miscandlon

Officer in Attendance:

Mrs Sue Piergianni Town Clerk & RFO

Recording:

DS25.ds2

FP63/19 - To receive apologies from absent Members.

David Davies (work)

FP64/19.- Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP72/40.

There were no declarations.

FP65/19 – Public Forum - 10 Minutes

There were 2 members of the public present.

FP66/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 17th June 2019.

Ratified: The minutes from Monday 17th June 2019 were ratified and signed as a true copy.

FP67/19 Agenda Items for Discussion

- Financial reporting from the Property Working Group – Cllr Dorling advised members that we have spent 10K in this financial year, we have a pending invoice which has been checked by Swann Edwards, Cllr Mason and Dorling. Cllr Dorling explained that whilst we are paying interim payments, we will not be claiming the VAT back on each invoice. We will wait until they total 250K. Cllr Boden thanked him for the work and reminded members that we would not be able to make this large payment by BACS as our Financial Regulations have a limit on these payments. Members agreed; therefore, the Clerk will raise a cheque.
- Gas/electric – The Clerk reported she had secured a one-year deal with OPUS energy for the gas and electric, the reason for the short term is we have no idea of the usage but will be in a better position after one year. Also, OPUS are a green energy supplier
- Policies – Financial Regulations – Cllr Boden has reviewed the suggested changes and reported members agreed the changes, this document will be put forward at the Full Council Meeting in September.



FP68/19. Financials. –

- Bank Reconciliation to month end 30th June 2019
- Variance reports
- Year to date Figures
- Payment List for approval
- Uncashed Payments

The Chairman advised members had received all these documents at the Full Council meeting and there was no update, he hoped that producing just one reconciliation had helped with the Clerk's workload.

FP69/19- Donation Requests.

- Life Education Quiz - £250.00 proposed by Cllr Dorling, Seconded Cllr Miscandlon with a unanimous vote in favour. This will be put forward to Full Council in September.

FP70/19 – Information

There was no additional information.

FP71/19– Date of Next Meeting – 16th September 2019

FP72/19. Exclusion of the Public, including the Press.

Meeting closed: 7.25

CPBoden.

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Cllr Chris Boden
Chairman
Finance & Policy Committee

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9/10/19.*

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