

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

For the health, safety, and well-being of our community because of Covid-19 and following the instruction of the Prime Minister's address on 23rd March 2020 all Parish Council meetings will be held remotely until further notice. Whittlesey Town Council have resolved to use Zoom to facilitate the holding of meetings.

Minutes of the virtual meeting of the Finance & Policy Committee held on Monday 18th May at 6.30pm

Present: Cllr Boden, Cllr Mrs Mayor, Cllr Dorling, Miscandlon, Mrs Windle, Mason

Officer in Attendance: Mrs Sue Piergianni – Town Clerk & RFO

Recorded: Zoom

Cllr Boden reflected on the sad passing of Cllr Alan Bristow

FP11/2020 - To receive apologies from absent Members.

Cllr Davies (work)

FP12/2020- 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 FP20/2020.

There were no pecuniary interests or confidential items.

FP13/2020 – Public Forum – A maximum of 10 Minutes is permitted for members of the public to address the meeting.

There were no members of the public present.

FP14/2020 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 17th February 2020 (The March Meeting was cancelled these minutes have not been approved by F & P)

Ratified: The Minutes were approved and signed as a true record.

FP15/20. Financials. –

- Bank Reconciliation & year end - 31st March 2020 – this was received.
- Draft AGAR to 31st March 2020 – The Clerk had been unable to produce this for the meeting.

1st April 2020 – 31st March 2021

- Bank Reconciliation to 30th April 2020 – The Bank reconciliation was reported.
- Year to Date Figures to 30th April 2020- The Year to Date figures were reported.

The Clerk advised most of the allotment payments had been received, the process of reconciling all their payments online was rather onerous, however the Clerk confirmed it was better than people just attending the office.

The Chairman advised we are in a very unusual situation with the budget this year due to COVID19 and many events being cancelled. He suggested he speak to other committee chairmen and discuss the cancelled events and what funds will now be available. Cllr Boden will consider everyone's views and



suggestions, and revise the budget this will then be sent out to all members of the council for approval at the Annual Meeting

FP16/2020 Agenda Items for Discussion

- Citizens Advice Bureau – Cllr Miscandlon declared an interest
The Clerk advised that the CAB are working remotely and will continue to produce figures for WTC, they would still like to come and speak to WTC once physical meetings are back
- The Chairman asked members if they were happy to continue financially supporting the CAB what services Whittlesey and the villages. Members voted unanimously to continue with this support. The Chairman asked the Clerk to send out the reports when they are received.
- CAPALC Membership – Members agreed that the new CEO would be invited to attend a physical meeting when things are back to normal.

FP17/2020 - Donation Requests.

There were no donation requests

FP18/2020 – Information

Cllr Dorling suggested that the interest of 0.3% on the Reserve account could be improved on, he has Dorling has managed to obtain some rates which slightly better, Cllr Boden proposed 60K be moved to one of these accounts, seconded by Cllr Dorling with a unanimous vote in favour, the Clerk will ensure they are instant access and also WTC meet the criteria.

FP19/2020– Date of Next Meeting – 15th June 2020

FP20/2020- Exclusion of the Public, including the Press.

There were not items for discussion.

Meeting Closed: 19:08

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Cllr Boden
Chairman
Finance & Policy Committee

