

CENTRAL SWINDON NORTH PARISH COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE MEETING

Minutes of the meeting held virtually, via Zoom
on Tuesday 4 January 2022 at 7.30pm.

Present Cllr John Ballman
Cllr Ray Ballman
Cllr Paul Exell
Cllr Dave Patey (Vice Chair)
Cllr James Yeowell

Also Present Cllr Marilyn Beale
Cllr Dan Miller

Officers Andrew Briggs (Estates Manager)
Andy Reeves (Clerk)
Jodie Smart (Head of Finance & Governance)

Public None

FGP090 **Apologies**

Apologies were received from Cllr Paul Baker, Cllr Steph Exell, Cllr Mick Lucas and Cllr Kevin Small.

FGP091 **Declarations of Interest & Applications for Dispensation**

Cllr J Ballman declared an interest as Member of HBUF and the RSPB.

FGP092 **Minutes of Previous Meetings**

The minutes of the Finance & General Purposes (F&GP) Committee meeting held on Tuesday 7th December 2021 were reviewed and approved as a correct record of the meeting.

FGP093 **Transaction Logs – November 2021**

Members noted that the Government Procurement Card (GPC) transaction logs for November 2021 had been checked by Cllr P Exell. Cllr Exell noted two missing receipts which he was in discussion with the Finance Assistant about.

FGP094 **Budget Reports – November 2021**

Members noted the summary income and expenditure against budgets report to November 2021, a copy of which appears as Appendix A in the Minute Book.

FGP095 **Payments Lists**

Members noted the payment lists from November 2021, a copy of which appears as Appendix B in the Minute Book.

RESOLVED to approve the payment list from November 2021 totalling £47,772.46.

FGP096

Ward Allowance Update

Members noted the balances of Ward Allowances at 21 December 2021, a copy of which appears as Appendix C in the Minute Book.

FGP097

Ward Allowance Requests

Cllr M Beale requested to use up to £484.00 of her Ward Allowance to install a new litter bin in Penhill. Ongoing revenue implication of £95.16 per annum.

RESOLVED that Cllr M Beale may use up to £484.00 of her Ward Allowance to install a new litter bin in Penhill. Ongoing revenue costs to be funded from the additional grounds maintenance budget line.

FGP098

Ear Marked Reserve Update

Members noted balance of Ear Marked Reserves as at 30 November 2021, a copy of which appears as Appendix D in the Minute Book.

FGP099

Budget and Precept Setting 2022/23

Members noted the draft budget options for 2022/23, a copy of which appears as Appendix F in the Minute Book.

RESOLVED: to recommend that Full Council considers options 1, 3b and 4 as budget options for 2022/23.

The meeting closed at 8.06pm

Signed.....

Date.....

Chair of the Council