

Carlton Parish Council

Minutes of the Finance Committee Meeting, held on Tuesday 8th February 2022 at 7.30pm at Carlton Methodist Church

In attendance: Councillors Clayton, Holmes, Mann and Taylor, and Clerk- H. Phillips.

Members of the Public: None

54. Apologies for Absence

None

55. Declarations of Interest

None

56. Minutes of Finance Committee meeting

The Committee received the approved minutes of the Finance Committee meeting, held on 11th January (for information only).

57. Bank Statements and Bank Reconciliation and Budget Monitoring reports

The Committee received the bank statements, bank reconciliation and budget monitoring reports up to 31st January 2022.

Recommendation: That

the Council approve the bank statements, reconciliation, and budget monitoring reports up to 31st January 2022

58. Income and Expenditure Records

The Committee considered the Income and Expenditure Records provided by the clerk.

Resolved: That the income and expenditure records be noted.

59. Council Bank Savings Account

The Committee considered the update provided by the clerk on the council's savings bank account.

Resolved: That

the clerk is to close the present Virgin Money savings account; and

the clerk is to obtain three quotes from banks in view of opening new bank accounts and present to the Finance Committee meeting on 15th March 2022

60. Salary Payments

The Committee received an update from the clerk as to the expected overtime up to 25th January 2022

Resolved: That the salary of the clerk be approved for payment

61. To consider excluding the press and Public Bodies (Admission to Meetings) Act 1960 for the following items.

62. Groundworks Contract

The Committee considered the quotes received for the groundworks contract.

Recommendation to Council: That

The groundworks quotes are considered by the Council at the meeting on 22nd February 2022

63. Date of next meetings

63.1 Extraordinary meeting of the Council: Tuesday 22nd February 2022 at 6.30pm
Venue: Carlton Methodist Church (church room)

63.2 Parish Council: Tuesday 22nd February 2022 at 7.30pm. Venue: Carlton Methodist Church
(School room)

Cllr Clayton thanked all for attending and closed the meeting at 9pm