

MINUTES MAY BE UPDATED BEFORE THEY ARE APPROVED AT THE NEXT PARISH COUNCIL MEETING

MINUTES OF THE MEETING OF CALNE WITHOUT PARISH COUNCIL
FINANCE COMMITTEE

HELD AT LANSDOWNE HALL, DERRY HILL

MONDAY 4th APRIL 2022 19.30

CALNE WITHOUT COUNCILLOR ATTENDANCE

Present (P): Apologies (A): Did Not Attend (X)

John Barnes (Chair)	P	Pauline Crane	X	Ioan Rees	P
Bruce MacInnes	X	Rob Hislop	P	Doug Price	P
Lucy Campbell Rogers	P	Keith Robbins	P		

1 Apologies

To receive apologies.

No apologies were received.

2 Public participation/ Correspondence

2.1 Public participation

Opportunity for members of the public to address the Committee.

No members of the public attended

2.2 Correspondence

For the Clerk to report any correspondence not circulated.

No correspondence to circulate

3. Declarations of Interest

Declarations from Councillors of any disclosable pecuniary interest (Standing Orders 13b) or other interest (Standing Orders 13c) in respect of matters being considered by the Council.

No declarations declared

4. Chairman Announcements

No announcements

5. Minutes

Recommendation: That the Committee approve the Minutes of the meeting held on 10th January 2022 as a true and fair reflection of the motions agreed by the Committee and the discussion that took place and that these be signed by the Chairman as such.

It was unanimously resolved to approve the minutes.

6. End of Year Accounts and Reserves

A review of the draft accounts at the end of the financial year.

Recommendation: That the Committee approve draft year end accounts (Receipts and Payments, Payments over £100 and Grants, explanation of variances), and the allocation and level of the reserves identified for submission to the auditor.

The draft accounts were unanimously approved,

7. Insurance Renewal 2022

The clerk will request quotes for the renewal of insurance, the Committee is asked to review the basis of the requests and last year's policy and to make any request for changes to the policy to be sought for 2022/23.

Recommendation: That the Committee identify any changes required to the current insurance.

There was a discussion relating to the insurance list. The clerk to discuss adding Office Equipment onto the policy and to get further advice from insurers re adding Speed indicator devices and tools for footpath groups to the policy or self insuring.

Quotes to be brought back to full council in May,

8. Asset management

Review of Asset review and asset register and agree and further maintenance required. The committee discussed identified a desire to contact Wiltshire Historic Building Trust regarding works to the Well House.

It was agreed that Cllr Robbins would investigate ownership of the old village water pump in Studley with a view to restoration as a feature of historic interest.

There was a discussion re the dog bin on Church Road Derry Hill, opposite the Lansdowne Arms, Clerk to investigate costs of replacing the lid on the bin v a new bin.

9. Banking Arrangements

Report circulated regarding the council funds that need protection and the spreadsheet of ethical banks,

Recommendation that the committee review the possibilities for the full protection of the council funds and decide on most appropriate location for the money.

The committee discussed the potential banking arrangements and available accounts.

Ethical 1-Year Business Fixed Rate Account - Charity Bank

It was unanimously Agreed to investigate above account and move £85000 into the new account. No movement of funds is proposed until this new account is opened.

The meeting closed at 20.55

Next meeting; 27th June 2022

DRAFT