



## HEATH & REACH PARISH COUNCIL

### FINANCE COMMITTEE

#### Minutes of Meeting held on Tuesday 1<sup>st</sup> December 2015 at Heath Village Barn

- 1 Present Cllrs, Ellis, Green , Hawes. Clerk in attendance.
- 2 Apologies Cllrs Thyer work commitment, Cllr Inns family commitment  
Cllr Ellis was elected Chairman for this meeting
- 3 Declarations of Interest None
- 4 Financial records for the period 1<sup>st</sup> April – 31<sup>st</sup> October were reviewed and are in line with expectations at this time. The Clerk does not anticipate any significant variations to expenditure for the remainder of the financial year. There is an invoice anticipated to be approximately £500 due from Ray Nixon Brown Solicitors for the tenancy agreement to Bryant's Lane which did not proceed but this is covered within the current budget. Bryants Lane expenditure is greater than budgeted for as discussed at the Sports and Recreation committee meeting. The bank balance on the spreadsheet agreed with the statements and this was checked by Cllr Ellis.
- 5 Budget planning. 2016/17 The budget which was considered by line item. Key points are as follows:  
It was agreed to budget for provision of disabled access to Bryant's Lane; there is sufficient in the reserves for election costs (£2,000) so this was omitted; the provision for a newsletter was omitted, this can be reviewed next year; the grounds maintenance remains at the same cost as last year but the Committee are aware that this will increase next year at contact renewal.  
Clerk to make adjustments prior to presenting it to the full parish council on 7<sup>th</sup> December.
- 6 AOB The renewal of the electricity supply contracts were discussed. The Clerk recommended a 12 month contract with Southern Electric which will be presented to the full council for approval on 7<sup>th</sup> December. 7

Meeting closed at 3.15pm

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