



1

HEATH & REACH PARISH COUNCIL

FINANCE COMMITTEE

Minutes of Meeting held on Tuesday 24th March 2015 at Heath Village Barn 12.30am

1. Present Cllrs Inns, Ellis , Clerk in attendance
2. Apologies for Absence Cllr Thyer (work commitment),
Cllr McCoulough absent
3. Declarations of Interest None
4. Review of financial records for the period 1st April 2014– 20th March 2015

The accounts were reviewed and discussed. The section 106 money from Banwell Place is still to be received and it was noted that as one of the houses appeared to be occupied this could now be due. Clerk to pursue.

There is a healthy carry forward to the reserves for next year although now the remedial works to the Woburn Road hump are complete the invoice for traffic calming will be imminent. In addition the repair works to Bryant's Lane flooring was unbudgeted.

Clerk reported that bookings for Bryant's Lane were buoyant and an enquiry had been received to use the courts during the day.

The two large adverse variances to budget are accounted for by the purchase of a container (Council Admin) and drainage work at Bryant's Lane (Bryant's Lane)

5. Any Other Business
Clerk reported that she is to meet Tony Markland, handyman, to discuss a schedule of works to begin in the new financial year. Clerk also to obtain quote for repairs to trim trail at Bryants Lane with a timescale for the works and to check if Clements Play Management can repair the zip wire.
Clerk to obtain quotations prior to appointing an internal auditor .

It was noted that the budget for 2016/17 should contain specific line for projects.

The meeting closed at 1.05pm

Francesca Sheppard Clerk

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