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## HEATH & REACH PARISH COUNCIL

### FINANCE COMMITTEE March 2016

#### Minutes of Meeting held on Tuesday 22nd March 2016 at Heath Village Barn 1pm

1. Present: Cllrs Thyer, Ellis, Hawes, Inns. Clerk in attendance
2. Apologies for Absence Cllr Green –funeral
3. Declarations of Interest None
4. Review of financial records for the period 1<sup>st</sup> April 2016– 20<sup>th</sup> March 2016:  
Current account balance is at £19,222.32. Savings account balance is £61,060.34.  
Total reserves £79,885.86 (including £28,799 ring fenced for traffic calming costs)  
Cllr Inns checked and signed the balances on the report and bank statements.

The accounts were reviewed and expenditure has been under budget. It was highlighted that the handyman costs exceeded budget, this is due to cost of materials but overall there was a budget surplus.

5. Any Other Business  
Clerk asked for a decision on the repair to the disabled wc at Bryants Lane. A quote for £988 has been previously circulated. A second quote is expected. Given the insurance excess is £250 it was decided to make an insurance claim for the work.

Meeting closed 1.30pm

Francesca Sheppard Clerk

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