



**HEATH & REACH PARISH COUNCIL
FINANCE COMMITTEE**

May Minutes 2014

Minutes of a Meeting held on Friday 2nd May at **12 noon** at Bryants Lane Sports Ground Pavilion

1. Present

Cllrs: Thyer, Ellis and Inns, Clerk Francesca Sheppard
Absent, Cllr McCoulough

2. Declarations of Interest

None

3. Review accounts 2013/14

Accounts were reviewed. Clerk to confirm the interest on the Savings account before finalising. Clerk raised a concern about the values on the asset register, Cllr Inns confirmed that the PC is not able to depreciate assets and asked the Clerk to ascertain how best to proceed.

4. Review Budget 2014/15

It was highlighted that the Section 106 money for Hunters Garage was not guaranteed income in this financial year as it will not be payable until the first property is sold and before it is occupied. The PC is to carefully monitor expenditure with this in mind.

5. Harmonisation 2013/14

The benefit of harmonisation received in 2013/14 was included in error as income in the 13/14 Budget.

6. Grounds Tenders

Two parties registered an interest in tendering for the grass cutting tender Mark Stasiuk and Marcus Young Landscapes.
Marcus Young Landscapes submitted a tender for one section. Mark Stasiuk submitted for all sections of the contract. It was agreed to award the tender to Mark Stasiuk and this will be presented to the full Parish Council in May.

The meeting closed at 1.05pm

Chairmans Initials.....