

HUNMANBY PARISH COUNCIL
FINANCE COMMITTEE MEETING - 17 JANUARY 2023

PRESENT

Committee Members:
Cllr Wilkins, Cllr Gorton, Cllr Donohue-Moncrieff and Cllr Brown.
4 members of the public present.
Claire Boston - RFO

NOTICE OF MEETING

That notice of the meeting had been given in accordance with Schedule 12 Para 10(2) of the Local Government Act, 1972.

APOLOGIES

Cllr Benson.

RESOLVED: Apologies accepted

008/24

DECLARATION OF INTERESTS

None declared.

009/24

BANK RECONCILIATIONS

For the Chairman to check and signs the bank reconciliation's

RESOLVED: The bank reconciliation's were checked and signed by the Chairman.

010/24

INVOICE PAYMENTS

To approve the list of payments 11/07/2023 to 10/01/2024

Proposed: Cllr Brown

Seconded: Cllr Gorton

All in favour

RESOLVED: The invoice payment lists was reviewed and approved.

011/24

BUDGET REVIEW

To review year to date spend against budget figures

RESOLUTION: A full review was carried out.

012/24

DRAFT BUDGET 2024/2025

To discuss and make recommendation to the Full Council

RESOLUTION: To recommend the presented budget to the full Parish Council meeting for approval

013/24

PRECEPT

To discuss and make recommendation to the Full Council

RESOLUTION: To recommend a precept of £136,000 to the full Parish Council meeting for approval.

014/24

BANK ACCOUNTS

To discuss opening a bank account and agree thereon.

Proposed: Cllr Donohue-Moncrieff

Seconded: Cllr Gorton

All in favour

RESOLUTION: Approve the RFO to open another bank account.

015/24

EXTERNAL AUDIT REPORT

To receive the report

RESOLUTION: The report was received by the councillors, no issues raised.

016/24

RFO REPORT

RESOLUTION: A thank you was received from the Church, the industrial land sale has been completed.

017/24

NAME:

DATE: