

HUNMANBY PARISH COUNCIL
FINANCE COMMITTEE MEETING - 17 JULY 2024

PRESENT

Committee Members:
Cllr Wilkins, Cllr Gorton, Cllr Donohue-Moncrieff and Cllr Brown.
1 member 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.

ELECTION OF A CHAIRMAN

Proposed: Cllr Gorton
Seconded: Cllr Donohue-Moncrieff
All in favour

RESOLVED: That councillor Wilkins be elected as Chairman of the Finance Committee **110/24**

ELECTION OF A VICE-CHAIRMAN

Proposed: Cllr Brown
Seconded: Cllr Donohue-Moncrieff
All in favour

RESOLVED: That councillor Gorton be elected as Vice-Chairman of the Finance Committee **111/24**

APOLOGIES

Cllr Benson, Cllr Pratt and Cllr Fairley.

112/24

DECLARATION OF INTERESTS

None declared.

113/24

PLAYZONE

To receive further information regarding the proposed Playzone and decide thereon

Proposed: Cllr Gorton
Seconded: Cllr Donohue-Moncrieff
All in favour

RESOLVED: It was agreed in principal to continue going forward with the project but a full costing is required. **114/24**

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.

115/24

INVOICE PAYMENTS

To approve the list of payments 04/05/2024 to 16/07/2024

Proposed: Cllr Gorton
Seconded: Cllr Wilkins
All in favour

RESOLVED: The invoice payment lists was reviewed and approved.

116/24

INTERNAL AUDIT

To receive the Internal Audit report

RESOLVED: Report received

117/24

GRANT REQUESTS

- (a) To receive a grant request from Bayley Gardens and decide thereon
- (b) To receive a grant request from Friends of God’s Acre and decide thereon
- (c) To received a grant request from Over 60’s Club and decide thereon

Proposed: Cllr Gorton

Seconded: Cllr Wilkins

All in favour

RESOLUTION: (a) Bayley Garden receive £300.00, (b) God’s Acre receive £300.00, (c) Over 60’s Club receive £50.00 **118/24**

BUDGET REVIEW

To review the year to date spending against the budget

RESOLVED: The budget was fully reviewed, no issues raised. **119/24**

FINANCIAL REGULATIONS

To review and adopt revised Financial Regulations

Proposed: Cllr Brown

Seconded: Cllr Gorton

All in favour

RESOLVED: To adopt the revised Financial Regulations **120/24**

PLAYING FIELD CHARGES

To discuss charges for the use of the playing field by non local teams and decide thereon

Proposed: Cllr Wilkins

Seconded: Cllr Donohue-Moncrieff

All in favour

RESOLVED: For the Clerk and RFO to receive further information from the club and decide the annual fee, to be reviewed annually. **121/24**

RFO REPORT

RESOLUTION: Nothing to report. **122/24**

NAME:

DATE: