

# MINUTES

Of the meeting of the **Charing Parish Council's Finance Committee**  
 held on **TUESDAY 24<sup>th</sup> SEPTEMBER 2019 at 6.00 pm** Top Room  
 Charing Parish Hall Station Road Charing.

Jo'anne Munro  
 RFO

1.	<b>To receive and accept apologies for absence.</b> S Hawkins (SJH)
2.	<b>In attendance.</b> Chair D Bennett (DB); Jill Leyland (Parish Council Chair) (JL) Clerk to the Parish Council Dawne Austen (DA) and RFO.
3.	<b>Minutes for Financial Meeting held on the 23<sup>rd</sup> July matter arising&gt;</b>
4.	<b>To decide on what if any action to take to reclaim allowance paid to a resigned councillor. Due the cost of pursuing such an action it was agreed to accept the loss. Procedures are now in place to ensure this should not happen in the future.</b>
5.	<b>Banks:</b> update. RFO reported the <b>United Trust Bank</b> has agreed to leave our account on the present tariff, TI which is no charges <b>Nat West Bank</b> on line arrangements have been discontinued. <b>Barclay Bank</b> awaiting letter of confirmation this account is closed and has been since April 25th 2018 (Balance Zero)
6.	<b>Grants:</b> JL updated on the CH Speed grants situation hopeful the grants promised could leave the Parish to pay a small amount towards the project. DA will follow up on other grants available
7.	<b>AOB.</b> DB iPad agreement made that one should be purchased for testing purposes at a cost of £180.00. Agreement made for the Hedge surrounding CH Play area to be cut at a approx. cost of £900.00.
8.	<b>Budget:</b> Budgets RFO to advise all chairs of committees Budgets will be required before the 28 <sup>th</sup> October 2019 for Finance Meeting on the 15 <sup>th</sup> November 2019
9.	<b>Next Finance Meeting 6<sup>th</sup> January 2020.</b>
	<b>No other business the meeting closed at 19.15</b>