

# FINANCE AGENDA

Tuesday 14<sup>th</sup> January 2020

16.00 hrs

Top Room Parish Hall

1.	Apologies: In attendance:
3.	Decision re purchase of computer equipment for Councillors
4.	Budget 2020/21 update
5.	AOB
6.	Date of Next Finance Meeting March 10 <sup>th</sup> 2020 18.00hrs

## Notes taken@

Meeting open at 16.00

Those present

(DB) David Bennett (Chairperson) Finance Committee

(JL) Jill Leyland (Parish Chairperson)

(SJH) Sarah Jane Hawkins Finance Committee

(DA) Dawne Austen Clerk to Charing Parish Council

(JM) Jo'anne Munro RFO to Charing Parish council

**1) YTD Accounts** this included payment to KCC (£9,945) for the speed limits project due to take place in Charing Heath before the financial year end. JL gave some hope as to the receipt of grants towards this cost which could culminate in a total cost to the Parish around £2.500. Large accounts still to be accounted for CCTV 23K, Computers £5.8K outstanding donations from general and councillors £3.7K  
Bank Balance £100.327.37.

## 2) Decision re purchase of computer equipment for Councillors

SJH had reservations as regards computers for all, suggesting not all councillors would be happy with laptop computers, meeting agreed a better solution would be to give councillors a choice between Laptop computers, tablets or telephones this was to be added by DA to the agenda of the parish meeting on the 14<sup>th</sup> January 2020

## 3) Budget 2020/21 update

JM inform the meeting that SLCC has agreed a pay rise of 6.8% this relates to members of the maintenance staff; budget calculated at 2%.

Discussions arose as to two members of the admin staff's being the budget calculation was made at 5% news from NALC had been given as up to 10% increase DB/SH/JL stated this was not viable for the Parish to support such a high raise due to the level of the reserves forecasted for the end of this financial year being around £39K against £61K last financial Year 2018-2019.

## 4 AOB None

Meeting Closed 17.15

Date of Next Finance Meeting March 10<sup>th</sup> 2020 18.00hrs

This has been preceded with an extra meeting to confirm purchase of Computers on the 11<sup>th</sup> February 2020 at 16.00