

FINANCE MINUTES

Monday 8th June 2020

16:00 Hrs

Via Webex

- 1. Apologies: Cllr S. Hawkins**
- 2. In attendance: Cllr D Bennett (Chair), Cllr J. Leyland, The Clerk D. Austen & RFO J. Munro.**
- 3. The month end accounts were distributed to members in advance and the only questions raised were about the extra expenses for the toilets and the hall. This was due to the deep cleaning of the toilets that is required before they can be reopened (whenever that is) and the same for the hall but more extensive work was needed as it is a bigger building.**
- 4. The Clerk reported that more expense over budgeted amounts would need to be spent on the hall and toilets for them to open again when restrictions are lifted. Social distancing measurements etc (2mtrs or 1mtr or what is permitted) would have to be applied to the floors and queueing areas, cleaning would have to be undertaken more frequently etc, it was suggested that once we are aware of the implications of these a review of hall charges is done.**
- 5. The Clerk reported that it was now necessary for CPC to have a HR team/panel for employees and councillors to take any HR matters to. This was discussed and the meeting decided that two councillors would be approached and asked to sit on said panel.**
- 6. The RFO reported that DB had contacted two councillors to become signatories and they had agreed, the necessary paperwork had been signed by the two and was now with the bank for them to finalise the additions.**
- 7. AOB: The Clerk had approached 3 fencing companies regarding Piquets play area and quotes were expected soon, ballpark estimates between 5k-10k had been suggested. The Clerk asked if speed limit signs painted on the roads that are now within the new limits should be looked at. RFO asked how we might avoid bank charges when we go over the ceiling for our account with Unity Trust, it had been suggested that we have another bank account but this was not possible at the moment as banks did not want to take on new customers, it was suggested that we open a savings account with Unity and see if this would help avoid the charges, the RFO would investigate.**

There being no other business the meeting closed at 17.00