

# **FINANCE MINUTES**

**Thursday 3<sup>rd</sup> Sept 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 minutes of the meeting held on 13<sup>th</sup> July 2020 were agreed by all.**
- 4. Update on items from previous meeting, it was agreed that the HR panel should be made up of 3 councillors and not be all the same sex, in view of this additional members would be sought after new co-options had taken place, JL had contacted Nat West who do not see a problem and are unwilling to change the situation so JL has sent a complaint to the banking ombudsman, a savings account had been set up with UTB and was now open and monies were to be transferred this month, CCTV, an application to the church had been made to site the mast on the church tower and we had been informed that a decision could take several months and that a fee would be required, the fee amount was not known so it was decided to abandon the church roof as a possible site and consider alternatives, an interim budget meeting was scheduled for Wed 30<sup>th</sup> Sept at 7:00pm, the new fence for Piquets Play Area will be installed commencing 28<sup>th</sup> Sept., Donations to Wealden Wheels & the Charing Christmas Lights had been paid.**
- 5. The month end accounts were distributed to members in advance and there were no questions.**
- 6. The RFO reported that we had received £2,600 from ABC for the Greenway and £10,000 from the Small Business Grant scheme and £10,000 for the NP. The Clerk reported that bookings for the Parish Hall are starting to resume.**
- 7. Staff salaries were discussed.**
- 8. The Clerk will seek costings for new uniform for the road sweeper.**
- 9. Arrangements for payment of the Parson Mead's admin assistant were discussed and would be put in place.**
- 10. The "TOC H" hut was discussed, and it was decided to inform the parish of its future by means of social media the newsletter and the parish magazine.**
- 11. The approved contractors list and its management were discussed and the arrangements will be published on the council website.**
- 12. Date of next meeting Wed 30<sup>th</sup> Sept 7:00 pm**

**There being no other business the meeting closed at 17.30**