

# **FINANCE MINUTES**

**Monday 7<sup>th</sup> December 2020**

**19:30 Hrs**

**Via Webex**

- 1. Apologies: none**
- 2. In attendance: Cllr D Bennett (Chair), Cllr J. Leyland, Cllr Julia Strike, The Clerk D. Austen & RFO J. Munro.**
- 3. The minutes of the meeting held on 9<sup>th</sup> Nov 2020 were agreed by all.**
- 4. Update on items from previous meeting: JL has had acknowledgement from Nat West, they will update fortnightly. CCTV, a Zoom meeting has been arranged with the contractors to explore alternate siting, Laptops for new councillors have all been delivered, Toc H shed is to be removed mid-end Feb and new shed erected. New road sweeper starts 04/01/21. Changes to bank authorisations to be done in January. Road clearing equipment has arrived and is being assembled. New storage site and equipment is required for the burial records. Review of Churchyard grass cutting to wait for a new rector.**
- 5. YTD accounts were reviewed, and the reserves situation is likely to be £51k**
- 6. The budgets were reviewed for the 21-22**
- 7. The precept would need to be increased by 30% in order to maintain regulation reserves amount.**
- 8. A grant from ABC for £1300 had been received for the loss of earnings from the Parish Hall due to lockdown restrictions.**
- 9. A Heads of Agreement would need to be funded to start the formal proceedings with the Parsons Mead Project, quotes to be sought.**
- 10. AOB: There was none.**
- 11. Date of next meeting Mon 8<sup>th</sup> January 2021 @ 7:30 pm**

**There being no other business the meeting closed at 21:45**