

Kenwyn Parish Council

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MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON WEDNESDAY 24TH OCTOBER 2018 AT SHORTLANESEND VILLAGE HALL AT 8.30PM

**184/2018 PRESENT: CLLRS. I HOLROYD (CHAIRMAN), J SHENTON (VICE CHAIRMAN), W ROBINSON,
S HORNE, B HILTON**

Also present: Cllrs. F J DYER, A GAMMON, T BROWN

185/2018 APOLOGIES: Mrs K J HARDING – CLERK TO KENWYN PARISH COUNCIL

186/2018 DECLARATIONS OF INTEREST

No declarations of interest.

187/2018 QUESTIONS FROM PARISHIONERS (10 MINUTES ONLY, 3 MINUTES MAXIMUM PER PERSON)

No questions from parishioners.

188/2018 TO CONSIDER THE FINANCIAL REPORT POWERPOINT PRODUCED BY THE CLERK AND TO CONSIDER THE BUDGETARY REQUIREMENTS FOR 2019/2020 INCLUDING THE ANNUAL REVIEW OF THE SALARY BUDGETS AND TO CONSIDER EXTRA BUDGETARY REQUIREMENTS – S100A LOCAL GOVERNMENT ACT 1972 THE PRESS AND PUBLIC WILL BE EXCLUDED FROM THE DISCUSSION BASED ON THE LIKELY DISCLOSURE OF EXEMPT INFORMATION UNDER THE LOCAL GOVERNMENT ACT – MAY APPLY FOR PART OF THIS ITEM

Deferred as Clerk not present due to illness.

189/2018 TO APPROVE THE LIST OF DUE PAYMENTS WHICH ARISE ON A REGULAR BASIS AS THE RESULT OF A CONTINUING CONTRACT, STATUTORY DUTY, OR OBLIGATION INCLUDING SALARIES, PAYE AND NI, AND REGULAR MAINTENANCE CONTRACTS AND THE LIKE FOR WHICH THE COUNCIL AUTHORISES PAYMENT FOR THE YEAR PROVIDED THAT THE REQUIREMENTS OF FINANCIAL REGULATION 4 (BUDGETARY CONTROLS) ARE ADHERED TO

Deferred as Clerk not present due to illness.

190/2018 TO APPROVE THE ONGOING USE OF BACS TO PAY MONTHLY SALARIES AND HMRC PAYMENTS

RESOLVED: To approve the ongoing use of BACS to pay monthly salaries and HMRC payments

Proposed by: Cllr. Holroyd

Seconded by: Cllr. Shenton

Vote: unanimous

191/2018 TO APPROVE THE USE OF A VARIABLE DIRECT DEBIT AS THE PAYMENT METHOD FOR UTILITY SUPPLIES (ENERGY, TELEPHONE AND WATER) SAGE AND OR RBS SUBSCRIPTIONS AND ANY NATIONAL NON-DOMESTIC RATES

Deferred as Clerk not present due to illness. Cllr. Horne queried whether direct debits can be used when dealing with public money.

192/2018 TO PUT TOGETHER A PROPOSED BUDGET AND PRECEPT AMOUNT FOR 2019/2020 - S100A LOCAL GOVERNMENT ACT 1972 THE PRESS AND PUBLIC WILL BE EXCLUDED FROM THE DISCUSSION BASED ON THE LIKELY DISCLOSURE OF EXEMPT INFORMATION UNDER THE LOCAL GOVERNMENT ACT – MAY APPLY FOR PART OF THIS ITEM

Deferred as Clerk not present due to illness.

193/2018 TO SET THE MAXIMUM AND MINIMUM LEVEL OF FREE RESERVES

Deferred as Clerk not present due to illness.

194/2018 TO REVIEW THE HIRE RATES FOR SHORTLANESEND VILLAGE HALL FOR 2019/2020

Deferred as Clerk not present due to illness.

Cllr. Horne would provide comparable figures with other halls.

The meeting closed at 9pm.