



# Great Chart with Singleton Parish Council

*Founded in December 1894*

## Minutes of the Finance Committee starting at 5.30pm on Monday, 09<sup>th</sup> January 2023 at Singleton Village Hall

**Present:** Cllrs Darvill (Chair), Wiffen, Tate and P. Barker  
Aniko Szocs (The Clerk)

Meeting started at 5.30 pm

### 1. Apologies

Cllrs McClintock

### 2. Declarations of Interest

**2.1. Disclosable Pecuniary Interest** – None

**2.2. Other Significant Interests** – None

**2.3. Other Interests** – None

### 3. Minutes of the Previous Meeting

The Minutes of the meeting held on 21<sup>st</sup> November 2022 were duly approved as a true record.

<b>Proposed:</b> Cllr Wiffen	<b>Seconded:</b> Cllr P Barker	<b>Vote for:</b> 4
<b>Vote against:</b> 0	<b>Vote abstain:</b> 0	<b>Motion:</b> Carried

### 4. Income and Expenditure

The committee reviewed the Income and Expenditure up to the 30<sup>th</sup> of November 2022 and agreed on the following virements to balance the budget lines:

Amount To transfer	From	To
£1121	Nominal Code 4080 (Training)	Nominal Code 4150 (Insurance)
£470	Nominal Code 4240 (Parish Grants)	Nominal Code 4280 (Event)
£9197	Nominal Code 321 (Ear Marked Reserves Yellow Land)	Nominal Code 4510 (Yellow Land Maintenance)

The Cuckoo Park basketball surfacing and outdoor gym equipment replacement project's funds were drawn from this and last year's budget as well as £36,178 withdrawn from Nationwide bank account.

The committee requested to have the Ear Marked and General reserves information at hand at future Finance Meetings.

### 5. Mini Audit

Cllrs Tate and McClintock to confirm their availability to the clerk to conduct an audit.



#### **6. Date and Venue of next meeting**

The next scheduled meeting of the Finance Committee will be held on Monday, 27<sup>th</sup> of February starting at 5.30pm in the parish office, Singleton Village Hall.

The meeting closed at 18.00 pm

Signed by:

Chairman \_\_\_\_\_ Date: \_\_\_\_\_

