



MINUTES

OF THE

FINANCE COMMITTEE MEETING OF THE STAMBRIDGE PARISH COUNCIL

HELD AT STAMBRIDGE MEMORIAL HALL, STAMBRIDGE ROAD, SS4 2AR

ON MONDAY 2nd MARCH 2020.

231 19/20 Members and Public present:

6.30 pm.

Chairman: Councillor Mr P Shaw.

Councillors: Mrs N Crane, Mr G Ioannou and Miss E Lingley.

Members of the public: Mrs C Lingley.

The Parish Clerk: Mr B Summerfield.

232 19/20 Chairman's opening remarks.

The Chairman welcomed all persons attending the Meeting and made safety announcements.

233 19/20 Apologies for absence.

To be received by the Clerk in person via: email, letter and telephone.

Councillors: Mrs J Gooding.

234 19/20 To Receive Declarations of Interests:

i To receive all declarations of interests:

ii The Chairman reminds Councillors to declare any further interests now and as they became evident to them, during the progress of the meeting. None.

235 19/20 Public Forum: (5 min) Statements from Councillors, Guests, visiting Ward/County Councillors.

None.

236 19/20 Finance: The following items were considered for recommendation to the Stambridge Parish Council:

- i The SPC Metro Financial Statements of 2nd March 2020 were recorded.
- ii The above balances were checked against Metro Bank Statements by Cllrs: Mr G Ioannou and Ms E Lingley.
- ii The Clerk's log (34) of working hours for January 2020 was recorded.
- iii The Parish Council's updated SPC Excel NETT running costs for January/February 2020 was recorded.
- iv The written request from the SCCMC Clerk Mrs S Faulkner of 25th February 20 re: the present and future financing of the SCCMC was recorded:
- i Following advice received from Joy Darby (EALC) at the Saturday Training session, an emergency application to the CIF was arranged for two sums:
- i £4,500 (the SCCMC balance deficit at the end of the financial year) to avoid declaring insolvency.
- ii £5,013-35 (the short term loan from the SPC).
- ii Depending on the outcome of the application, expected in the next few days, it was agreed that the requested Precepted Community support grant to the SCCMC for 2020-21 of £5,000 be advanced.
Resolved: proposed by Mr P Shaw, seconded by Mrs N Crane and agreed by all.
- iii It was further agreed that the cheque to be issued by the Clerk in due course.
- v The payment to (HMRC) re: PAYE-RTI March @ £40-00 was recorded.
- vi An Invoice February 2020 from EPFA re: annual membership @30-00 was recorded.
- viii An Invoice February 2020 from (B Summerfield/Doe/Falcon Supplies) re: Allot: 2 sets of chains @ £51-90 was recorded.
- ix The NS&I Investment Account statement of the balance @ £34-95 was recorded.
- x A D/D payment January/February to NWG/Anglian Water @ £ 40-00 was recorded.
- xi The Standing Order payment February 2020 to the SPC Clerk @ £628-95 was recorded.
- xii A D/D payment February 2020 to E.On @ £149-95 was recorded.
- xiii Resolved: all recommended and agreed payments, all actions, financial statements, transfers, grants, countersigned cheques, etc, etc.
Proposed by Councillors: Mr P Shaw, seconded by Ms E Lingley and agreed by all.

237 19/20 The next Stambridge Parish Council Finance Meeting:

Agreed: **6th APRIL 2020** at the Stambridge Memorial Hall, Stambridge Road, SS4 2AR
at 6.30 pm.

There being no further business the Chairman closed the meeting at 6.55 pm.