



RAYNE PARISH COUNCIL

Clerk to the Council: Mrs Amanda Brown
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MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON MONDAY 10TH OCTOBER, AT THE COMMUNITY INFORMATION POINT, GORE ROAD

Councillors: M Eldred, A Hooks, T Rippingale, P Willis (Chair)

Members of the Public: None, Cllr Davies attended the meeting.

AGENDA NO. BUSINESS

The Clerk was not able to attend the meeting so the Chair Cllr P Willis took the minutes.

22/013F APOLOGIES

No apologies were given

22/014F DECLARATION OF INTERESTS

Cllr Rippingale declared a non-pecuniary interest in the PC budget as a major user of PC resources by way of his management of the village grounds staff.

22/015F CONSIDERATION OF THE MINUTES OF THE MEETING HELD ON 18TH JULY 2022

Meeting scheduled for 18th July was cancelled. Minutes for the previous meeting held on 30th May were not presented to the committee for consideration.

22/016F PUBLIC FORUM

No members of the public were present.

22/017F CLERKS REPORT/CORRESPONDENCE

The contents of the Clerk's report were noted.

22/018F BUDGET

The clerk's actual salary cost seemed low against the budget. It appears that the employers pension costs may not have pulled through to the budget /actual sheet.

It was agreed that some amendment and re-working of formulae within the spreadsheet needs to be done, it was resolved we should ask our internal auditor Jan Stobart to look at the accounting and re-work the spreadsheet

- Resolution** and advise on accounting treatment of earmarked expenditure. The clerk would be asked to enquire about fees and hopefully set a date.
Proposed: Cllr Willis, Seconded: Cllr Hooks, all agreed.
- 22/019F EARMARKED FUNDS**
There was a question raised regarding Earmarked funds appearing in the budget as a total on the budget line. The exact treatment of expenditure from earmarked funds needs to be agreed and implemented.
- 22/020F BANK ACCOUNT**
As at 30th September:
Current account £45,893.55
Instant Access account £40,899.42
- 22/021F ACTION PLANNING**
12 month action plan was reviewed with no change.
- 22/022F PRECEPT PLANNING**
A first look at the 22/24 budget for precept planning was prepared as a preliminary to the precept meeting scheduled for 14th November.
- 22/023F ITEMS FOR FUTURE MEETINGS**
No items were requested.
Date of next meeting: Monday 12th December 2022
- 22/024F Close of Meeting**
There being no more business to transact the meeting closed at 10pm

Signed:

Dated: 12th December 2022