



**FERNHURST
PARISH
COUNCIL**

**Finance Committee Meeting
Minutes
Monday 23 September 2019**

A meeting of the **Finance Committee** took place at The Fernhurst Centre

Monday 23 September 2019 at 6.00pm

Councillors Present: Mr W Black, Mrs H Bicknell, Mr J Buchanan Mrs M Timms.

F/15/19 Apologies For Absence: Apologies were received from Mr G Inns, and Mr G Williamson.

F/16/19 Declarations Of Interest: None.

F/17/19 Minutes of the Previous Meeting: The Minutes of the Meeting held on **17 June 2019** were not adopted.

F/18/19 – Review of Financial Regulations: The draft amended regulations were discussed and further amended. Clerk to update and circulate for approval. **Action: (Clerk)**

F/19/19 – Council’s Banking Facilities – No progress was reported on an electronic banking facility. **Action: (Clerk)**

F/20/19 – Income & Expenditure to 31 August 2019 & Balance Sheet – The Committee examined the council’s income and expenditure and the balance sheet at the above date.

F/21/19 - 20120/21 Budget Thoughts – Following discussion the following items were raised as potentially to be included in the Budget for the 2020/2021 financial year:

Land at the Leys - £2,000

Cemetery Wall Pointing - £1,000

Public Toilets Renovation - £20,000 (included in the current financial year but probably to be deferred)

Cemetery Management Software - £1,200

Playground Refurbishment - £25,000

Clerk to incorporate the above and circulate in the first draft of the budget. **Action: (Clerk)**

Date of next meeting 28 October 2019

Meeting closed at 7.40pm

Signed.....Date 28 October 2019

Chairman