



Sedlescombe Parish Council

Minutes of the **FINANCE COMMITTEE** Meeting
held on Tuesday 18th April 2023 at 19:00 in Committee Room 2 of Sedlescombe Village Hall

Public participation on matters on the agenda at the chairman's discretion. In accordance with Standing Orders 3(e-k), the session will last for no longer than 10 minutes with a person speaking for no longer than 2 minutes.

End of public participation.

Present:

Cllr. Pauline Glew (Chairman) (PG). Cllr Jonathan Vine-Hall (JVH). Cllr Beverley Coupar (BC).
Mrs Jackie Scarff (Clerk/RFO)

Item	Item (F23.)	
40.	To receive and accept apologies (LGA 1972 s85(1)) Cllr N Moore (NM)	
41.	Interests in accordance with the Localism Act 2011 and the Parish Council Code of Conduct. To receive councillors' declarations of interest regarding matters on the agenda and consider any written requests for dispensation as a result. To grant any requests for dispensation as appropriate. There were no interests declared and no requirement to consider dispensations. Reminder any changes to register of interests should be notified to the clerk immediately.	
42.	To consider the minutes of the Finance Committee meeting 21 st February 2023 for confirmation and signing as a true record. Resolved the Chairman was authorised to sign the Minutes of the meeting held on 21 st February 2023 as a correct record of the proceedings.	
43.	If the committee wishes to exclude the public for a particular agenda item, the following resolution must be passed: 'That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.' There were no requirements to pass this resolution.	
44.	To discuss and agree the arrangements for the Annual Assembly and agree any actions required. Resolved that the clerk ask the village hall committee if they would waive the cost of the projector. The clerk to ask cllr Caney organise wine from Sarah's Cellars. The clerk was asked to email all on the database with save the date and also include the Coronation event. JVH to organise the prize draw. BC to organise for children to speak. The clerk to ask for the AA to be recorded. DC to present the latest on traffic calming. Clerk to email the community groups to offer tables for the AA. Cllrs to sit in the front row so they can be introduced.	
45.	To receive the budget v actuals for the financial year to 31 st March 2023 The budget had been circulated and was noted. The big variance was purchasing the equipment for the playground.	
46.	To agree the movement of funds to EMR from the current year budget. To consider any other required movements. The clerk asked to move the planned EMR money into the appropriate reserve.	

	<p>Resolved that the clerk move the amounts agreed at the setting the budget for the year ending March 2024 to the corresponding EMR.</p>	
47.	<p>To agree the amount to be invested in the CCLA Fund when the account is opened.</p> <p>Resolved that following the opening of the account £71,000 from the Barclays account be invested.</p>	
48.	<p>To discuss the request from Rother District Council to take over responsibility for the toilet block and or the carpark in Brede Lane. To agree actions to be recommended to the Full Council in May.</p> <p>Resolved that the subject be discussed at the AA. A table to be set up to collect thoughts and ideas from residents with a survey using survey monkey.</p>	
49.	<p>Monthly Finance and Audit Reports</p> <p>To receive the monthly statement of accounts to 31st March 2023 The report was received and it was noted that the total balance was £133,638.73.</p> <p>To receive the bank reconciliation to 31st March 2023 The bank reconciliations were received and it was noted that they reconciled to £0.</p> <p>To consider for approval invoices received. Resolved that the invoices be approved for payment.</p> <p>To note that the internal audit will take place Friday 12th May. Noted</p>	
50.	<p>Reports & Questions</p> <p>To receive reports and questions from Members in brief, including items for next agenda. The clerk was asked to put an item on the full council agenda to discuss the toilets and carpark.</p>	
	<p>There being no further business the meeting was closed at 19:53pm</p>	

Chairman

Date