



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 15 April 2010 at 7:30pm at the Old Church Rooms.

Present: Councillors R Granger, D Silver, T Davies

In attendance: Helena Fox

- 10.133** APOLOGIES FOR ABSENCE: Cllrs R Eccles and D Suthers
- 10.134** DECLARATIONS OF INTEREST: There were none.
- 10.135** MINUTES OF LAST MEETING: The Minutes were accepted as accurate.
- 10.136** MATTERS ARISING: There were none.
- 10.137** APPLICATIONS FOR GRANTS: There were none.
- 10.138** FINANCIAL STATEMENT: The financial statement was presented to the committee. The balance at the bank was £119,964.75 including £8,951.84 in the Capital Reserve (Millennium Fund) account. £1,210.00 remains in the grant budget.
- 10.139** BANK RECONCILIATION: The Bank Reconciliation for Q4 2009-10 was presented.
- 10.140** EXPENDITURE 2009-10: The draft expenditure figures were presented and reserves discussed.
- 10.141** EMPLOYMENT SUBCOMMITTEE: This was referred to the main meeting and it was suggested that there be three members including one member of the Finance Committee.
- 10.141.1** Cllr Granger recommended that the Clerk's time sheet for 2009-10 be verified by the employment subcommittee when it is set up.
- 10.142** CHEQUES FOR SIGNATURE: Twelve cheques were examined and signed for presentation at the Council meeting on 22 April 2010 for final approval.
- 10.143** ANY OTHER BUSINESS:
- 10.143.1** Morganstown Village Hall : invoices were presented for improvement for the hall ceiling. It was agreed to pay £6,711.30 being the balance due from £10,500.00. The MVH will be asked to apply for £4,000.00 available in the current year.
- 10.144** DATE OF NEXT MEETING: THURSDAY 20 May 2010