

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, June 6 2013 at 7:00pm at the Old Church Rooms.

Present: Councillors T Davies, C Morgan, D Suthers

In attendance: Helena Fox

- 13.230** TO ELECT A COMMITTEE CHAIRMAN: Cllr Suthers proposed that this be postponed until the July meeting. Cllr Davies seconded. All agreed. Cllr Davies chaired the meeting.
- 13.231** APOLOGIES FOR ABSENCE: Cllrs R McKerlich, D Silver, L Nicholas
- 13.232** DECLARATIONS OF INTEREST: There were none.
- 13.233** TO CONSIDER APPLICATIONS FOR GRANTS: There were none.
- 13.234** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement was presented to the committee.
- 13.234.1** The balance in the cash book at May 31 was £113,668.46
- 13.234.2** £1,170 remains in the grant budget.

In light of general concerns about the Co-operative Bank, the committee asked the Clerk to check what guarantees there are for any funds invested by the Council.

- 13.235** TO RECEIVE THE INTERNAL AUDITOR'S REPORT FOR 2012-13: The report had been circulated in advance and was received by the committee. There were no questions.
- 13.236** TO RECEIVE THE DRAFT ANNUAL RETURN AND ACCOUNTS FOR 2012-13: The draft accounts had been circulated in advance and were received by the committee. There were no questions. Cllr Suthers asked that income from the Guides be shown as its two separate items.
- 13.237** TO RECOMMEND THE PURCHASE OF AN UPDATED CLERK'S MANUAL: The Clerk requested that the latest versions of the Clerk's Manual and the 9th edition of Local Council Administration be bought at a total cost of £92.50. Cllr Morgan recommended and Cllr Davies seconded. All agreed.
- 13.238** TO REVIEW AND SIGN CHEQUES: No cheques were signed.
- 13.239** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: There were none.
- 13.240** DATE OF NEXT MEETING: THURSDAY July 4 2013