

BOTHENHAMPTON & WALDITCH PARISH COUNCIL

MINUTES OF FINANCE AND FUNDING SUB-COMMITTEE

28TH JULY 2023 at Stoneleigh, Walditch 2.30 pm

Initials: Invited:

Cllr CA Cllr Chris Addis (Chair)

Cllr JB Cllr Jim Basker

Apologies:

Tan Cox (RFO & Clerk)

Declaration of any pecuniary interests relating to the agenda:

None

MINUTES OF F&F MEETING – FRIDAY 5TH MAY 2023:

The minutes of 5th May having been approved by email have been posted to the website.

MATTERS ARISING FROM MEETING 5TH MAY 2023:

Various recommendations to main committee – all actioned.

MAIN BUSINESS:

Cash Flow Forecast

The Cash Flow Forecast up to 30th June was reviewed and there were no matters arising.

External Audit

At the time of minuting, the External Auditors have not recorded whether the report is to be qualified.

ANY OTHER BUSINESS:

1. PC Expenditure

Two items were discussed and will be passed to the Main Committee for further discussion and subsequent decisions.

A) Whether Parishioners should be canvassed on additional items they would like to see in their respective Play Areas.

B) Whether money should be ring fenced beyond the financial year 23/24 for both the Play Areas and the Nature Reserves.

2. Precept for the 24/25 Financial Year

Although the PC will not exist beyond the current financial Year it will be necessary to set a Precept for the year 24/25 in the usual way.

Date of next Finance & Funding Sub-committee meeting: 27th October 2023 at Stoneleigh, Walditch at 2.30pm

SUMMARY OF AGREED ACTIONS – 28TH JULY 2023

Clerk to ensure points A) & B) are added to the Agenda for the Main Committee meeting on the 11th September 2023.

Clerk to add review of Precept to next F&F agenda.

ITEMS ROLLED OVER – 28TH JULY 2023

None

RECOMMENDATIONS REFFERED TO MAIN COMMITTEE – 28TH JULY 2023

Discussion on points A) & B) above.