



Bothenhampton & Walditch
Parish Council since 1886

MINUTES OF FINANCE AND FUNDING SUB-COMMITTEE
held at STONELEIGH at 2pm on 6th SEPTEMBER 2019

Initials:	Invited:
CA	Cllr Chris Addis (Chair)
AL	Cllr Ann Langridge
TC	Tan Cox (RFO & Clerk)

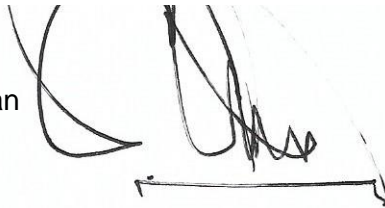
	Action
Apologies: Cllr A Langridge	
Precepts and how they work The email from Marc Goodman dated 15 th August 2019 explaining how precepts work was briefly discussed. The amount of precept that needs to be claimed was also discussed.	
Cash Flow Projection Cllr Langridge had drafted a cash flow projection template and Cllr Addis had completed it, taking account of what had gone through the bank account from the 1 st April 2019. TC was asked to take the latest copy 2019/20 and add in the list of outgoing grant payments so that the document could be presented to councillors on the 9 th September committee meeting. TC is required to keep the cash flow projection up to date and add in the payments made, and any income received during the course of the financial year. The completed document to be presented to successive Parish Council meetings.	TC TC
Grants (out) TC had prepared a list of grants paid out in the previous year (2018/19) and made the list available to CA. There was agreement that the grants should be raised at the meeting on the 9 th September. The list of grants appears below.	CA
Assets There was brief discussion around the PC's assets and TC said she would send the asset sheet to CA.	TC
Meeting ended at 3.30pm	

BOTHENHAMPTON & WALDITCH PARISH COUNCIL

LIST OF GRANTS (OUT)
(information taken from 2018/19 Cash Book)

Dorset Youth Association	£200	
Holy Trinity Church, Both	£100	
Loders PTFA	£150	
Axe Valley Ring and Ride	£100	
Holy Trinity Church, Both	£650	
Citizens Advice	£1500	
Loders PTFA	£200	
CPRE	£36	
	£2936	

Minutes agreed: Chairman



on 5th September 2019