



THURLASTON PARISH COUNCIL

Clerk/Responsible Financial Officer: Elaine Foxon
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FINANCE SUB COMMITTEE MEETING NOTES HELD via virtual platform (Zoom) 5.30pm, 9th April 2021

Present: Roni Tinsley (Chair) (RT), Paul Holyman (PH), Trevor England (TE), Phil Marshall (PM-in part), Elaine Foxon (Clerk/RFO) (EF)

1) Closing Balance - review of final balance from bank statement dated 30.03.2021 including review of draft AGAR detail page 6.

Scanned bank statement dated up to 30.03.2021 circulated to all prior to meeting.

Decision: Accepted

Year end bank reconciliation and AGAR page 6 draft details, circulated to all prior to meeting.

Decision: Accepted with acknowledgment of increase in reserves to £7k as budgeted and achieved.

To be circulated by EF to Full Council as part of agenda item 6 Full Council meeting with Finance Sub Committee meeting notes once reviewed for accuracy of content by RT.

2) Proposal for expenditure of up to £2,000 to support an undertaking by Blaby District Council of an independent Flood Risk Assessment, Moat Close, Thurlaston - Potential Flood Risk

Three options available, all of which were discussed in detail:

- i) No funds available
- ii) Cover total costs as and when report undertaken and invoiced by BDC
- iii) Meet BDC halfway with costs up to an agreed amount

Decisions as follows:

- i) Decision: Funds are available from 'general reserves'
- ii) Decision: Approximate cost quoted £2,000 is available if absolutely necessary.
- iii) **Decision and recommendation to Full Council 13th April 2021 Full Council meeting by RT:**

Agree to 'meet halfway' with costs up to a maximum of £1,200 with Blaby District Council.

3) Exchange - Any advices, comments, questions raised in addition to the agenda items specified.

TE noted clarity with BDC had been made by EF in relation to installation of 2 new litter bins however one was a replacement and one was new, additional charge for one only to be made by BDC.

Meeting Closed 6.30pm

Next Meeting 20th April 2021.