



THURLASTON PARISH COUNCIL

Clerk/Responsible Financial Officer: Elaine Foxon
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FINANCE SUB COMMITTEE MINUTES

of Meeting Held at Thurlaston Village Hall, 7pm, 13th July 2021

Present: Roni Tinsley (Chair) (RT), Trevor England (TE), Elaine Foxon (Clerk/RFO) (EF)

Apologies: Paul Holyman (PH), Phil Marshall (PM)

1) Evidence of reporting and minuting of bank balance Apr - June

Bank statement presented to all present.

Bank statement shows: £13,027.79 - £54 cheques still unpresented £12,973.79 'actual funds'

EF advised - Entry issue HSBC notified incorrect credit to account 10th June 2020 is reflected within the 'actual funds' total due to time lapse.

2) Quarterly Review 202 - 22 Accounts

Income and expenditure to date, spreadsheet circulated to all prior to mtg.

RT noted omission of opening balance and BDC expenditure for June within May column.

Action: EF to amend and circulate with minutes

RT noted omission of approved July accounts detail from Full Council meeting held 6th July within cash book.

Action: EF to amend and circulate with minutes

3) Future Meeting Dates

Dates and confirmed content as follows:

21st September 2021 - items as per 1 and 2 above with '2022-2023 Precept (Full Council provisionally agreed October 2020 £28,500 as part of 3 year plan)'

4th January 2022 - items as per 1 and 2 above with 'Precept review and confirmation to be presented 11th January Full Council meeting'

29th March 2022 - items as per 1 and 2 above with 'End of Financial year review and documentation'

Any additional content or meetings to be agreed as and when deemed necessary or required.

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

Meeting closed 8pm