



## **THURLASTON PARISH COUNCIL**

Clerk/Responsible Financial Officer: Elaine Foxon  
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### **FINANCE SUB COMMITTEE MINUTES of Meeting Held at Thurlaston Village Hall, 7.30pm, 28<sup>th</sup> September 2021**

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

**Apologies:** None

#### **1) Evidence of reporting and minuting of bank balance Jul - Sept**

Bank statement presented to all present.

Bank statement shows: £12,060.96 - £24 cheques till unrepresented £12,036.96 'actual funds'

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

#### **2) Quarterly Review 2021 - 22 Accounts**

Income and expenditure to date, spreadsheet circulated to all prior to mtg - **Noted**

#### **3) Precept 2022-2023**

Revised expenditure and budget circulated to all prior to meeting by EF clarifying provisional precept £28,500.

EF advised new laptop has been included within 22-23 current one purchased 2017.

**Proposal:** If sourced prior and within budget (maximum £500 including operating packages) to purchase.

**Decision:** Accepted. Recommendation to be made to Full Council accordingly.

**Action:** Draft expenditure and budget to be circulated to Full Council by EF

#### **4) Exchange - Any advices, comments, questions raised in addition to the agenda**

i) Revised quotation received for recreation ground entrance gate and all additional works.

Action: Recommendation to Full Council to proceed with sourcing of grants to replenish funds to be undertaken.

ii) EF advised uplift to SCP 10 actioned as per terms of contract. Increase of 0.22p per hour.

iii) EF advised cherry picker order for Christmas tree lights by Dave Tibbles. Donation of £250 previously.

**Proposal:** Increase donation to £300, also increase donation towards electrical costs to Elephant and Castle to £75 (previously £50)

**Decision:** Accepted. Recommendation to be made to Full Council accordingly.

iv) Jubilee big screen costs advised at £1000

Decision: Accepted. Recommendation to be made to Full Council accordingly.

Meeting closed 8.25pm