



## **THURLASTON PARISH COUNCIL**

Clerk/Responsible Financial Officer: Elaine Foxon  
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### **FINANCE SUB COMMITTEE MINUTES of Meeting Held, 7.30pm, 18<sup>th</sup> July 2023**

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

#### **1) Appointment of Chair**

**Proposal by TE: Cllr Tinsley, Seconded: PH**

#### **2) Apologies**

None

#### **3) Evidence of reporting and minuting of bank balance Apr - June 2023**

Balance as at 30.06.2023 £27,049.00

**Decision:** Accepted.

#### **4) Review and Approve bank reconciliation Apr – June**

Bank statements reviewed for the first quarter, and matched with cash book, monthly reconciliation detail.

#### **5) Quarterly Review 2023 - 24 Accounts - Income and expenditure to date, spreadsheet circulated to all prior to mtg**

Overspend on litter bins and reasoning noted and as per recorded with July Full Council meeting minutes.

TE queried latest invoice from S Harrison due to substantial increase in relation to same period last year.

**Decision:** EF to gain clarification from S Harrison

#### **6) Future Meeting Dates –**

19<sup>th</sup> September (to incorporate Precept/Budget),

4<sup>th</sup> January 2024 (Final Precept review and Band D),

16<sup>th</sup> April 2024 (end of year 23-24)

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

- i) Grant application received for £500 from Thurlaston Village Hall to assist with the cost of installing broadband.

***At this point PH/RT declared an interest in the application.***

**Decision:** TE/PM approved. Full Council to be advise authorisation for progression prior to September Full Council meeting to ensure limited delays for the Village Hall Committee.

- ii) Following a meeting with the Diocese of Leicester, full details of all donations made to All Saints Church over the years to be identified and forwarded to TE to ensure these funds are retained for All Saints Church, Thurlaston use.

**Decision:** EF to progress via laptop records, PH/RT to review archive docs.

**Meeting Closed 8.35pm**