

## CAPEL PARISH COUNCIL

### MINUTES OF FINANCE COMMITTEE HELD ON 04 NOVEMBER 2019 IN CAPEL PARISH HALL

**Present:** Mr Salter (Chairman), Mr Ball, Mrs Schryver, Mr McLachlan, Mrs Dale and the Clerk.

1. **Apologies:** None
2. **Declarations of Interest:** None
3. **Matters Arising:** None
4. **Questions from Members of the Public:** None

5. **Profit and Loss to 31 October 2019:**

31 October 2019	NS&I Balance	£58,927.52
31 October 2019	Current Account	£61,838.12
04 November 2019	Current Account	£74,585.41

6. **Approved Funding for Proposed Projects:**

Discussions had taken place at the last Full Parish Council meeting regarding the funding for proposed projects. A table of projects, with priority levels and agreed funding was circulated. As many of these projects as possible should be actioned before the end of the financial year, allowing the Committee to look at the requirements for 2020/21 and decide on the future precept allocation.

The Parish Council has recently received further CIL payments of £12,747.29 which can be used for Community Projects.

The Committee was reminded that easement payments were due before the end of the year. Of these, one easement would be used to offset the legal fee budget, as these fees have been paid to negotiate the easement. On receipt of the second easement they will be transferred to the NS&I account.

7. **Date and time of next meeting:** Monday 13 January 2020 at 7.30pm.