

## CAPEL PARISH COUNCIL

### MINUTES OF FINANCE COMMITTEE MEETING HELD ON MONDAY 02 MAY 2023 IN CAPEL PARISH HALL

**Present:** Mr Salter, Mr McLachlan, Mrs Schryver, and the Clerk.

1. **Apologies:** Mrs Dale, Mr Ball
2. **Declarations of Interest:** None
3. **Matters Arising:** None
4. **Questions from Members of the Public:** None
5. **Profit and Loss to 31 April 2023:**

|               |                 |            |
|---------------|-----------------|------------|
| 31 April 2023 | Reserve Account | £62,162.96 |
| 31 April 2023 | Current Account | £30,353.31 |
| 2 May 2023    | Current Account | £62,162.96 |

Mr Salter addressed the meeting, and the end of year account was discussed. Although the account was overspent it was explained due to high unforeseen legal costs. It was agreed that this year another tree survey would be undertaken. The Clerk will contact Treeline.

**6. Transfer from Reserve to Current Account:**

The Finance Committee had previously recommended that funds should be transferred into the Reserve Account at the beginning of the financial year. It was agreed that £20,000 should be transferred now. This was proposed by Mr Salter and all Councillors agreed.

**7. Grant Fund Application**

The Parish Council had received an application from Temple Lane Allotment Society to assist in repairing and replacing the boundary fence. The Society had shown that they had approached other sources for financial assistance and had limited reserves of their own. The Councillors agreed that the Society had worked to maintain the area without having to request financial assistance.

The Councillors agreed that the grant of £1,600 this recommendation put before the Full Council at the next meeting.

**8. Beare Green Pavilion**

The pavilion committee have requested assistance running their bank account. Statements are not being received and the nominated recipient is no longer able to assist. It was suggested the Parish Council includes these finances in its own accounts. All Councillors agreed but it was recommended the Auditor be asked for his opinion before any action is taken.

**9. Date and time of next meeting:**

Monday 11 September 2023 at 7:30pm.