

Minutes of the Resources Committee Meeting held on 15 June 2022
at 7.30pm at the Parish Office

Present: Cllrs S Berlyn, C Chaney, A Chapman, G Chapman and P Sutton

In attendance: Ms M Harper (Clerk)

22/23.15 Apologies for absence

Cllr M Hessing and N Orange

22/23.16 Declarations of Interest

Members are required to declare any personal or prejudicial interests they know they may have in items of business on the meeting's agenda. They are reminded that they will need to repeat their declaration at the appropriate point in the meeting and leave the room if the interest is a prejudicial one. Unforeseen interests must be declared similarly at the appropriate time. Members have dispensation to discuss and vote in respect of matters relating to the Precept and the DCA

None

22/23.17 Public Question Time

Members of the public are invited to address the Council, give their views and question the Council on issues on this agenda, or raise issues for future consideration (at the discretion of the Chairman). Members of the public may not take part in the Council meeting itself. At the close of this item members of the public will no longer be permitted to address the Council unless invited to do so by the Chairman. The session will last for a maximum of 15 minutes with any individual contribution lasting a maximum of 5 minutes. Members of the public should address their representation through the Chairman of the meeting.

There were no members of the public present

22/23.18 To approve Minutes of the Resources Committee meeting held 25 May 2022

RESOLVED: that the minutes of the Parish Council meetings held on 27 April 2022 be approved and signed as a correct record

22/23.19 Actions from the Minutes

The actions were noted

22/23.20 To receive financial report

22/23.20.1 Receipts

The receipts from 26 May to 15 June 2022 were noted (Appendix 1)

22/23.20.2 Payments

22/23.20.2.1 RESOLVED: that the invoices received and direct debits from 26 May to 15 June 2022 be approved, proposed by Cllr Berlyn and seconded by Cllr Chaney, all agreed (Appendix 2)

22/23.20.3 Reconciliation

It was noted that as previously discussed, payments and receipts are not being uploaded into the Rialtus System until the financial management system for the Sports & Social Centre are confirmed as all the coding the Rialtus system will need to be reset. Financial Regulations 2.2 state that bank reconciliations will be carried out at least quarterly, therefore it is anticipated that these will be available for the Resources meeting to be held in July 2022

22/23.20.4 Budget sheets / Earmarked Reserves

The income and expenditure, Earmarked Reserves and the Budget Sheets were noted

22/23.20.5 Insurance Claim Log

Nothing to report

22/23.20.6 Virement of monies
Nothing to report

22/23.20.7 Debtors more than 3 months
Nothing to report

22/23.20.8 On Line Banking
Nothing to report

22/23.21 Community Engagement

There were no issues raised for community engagement

22/23.22 Matters for Report (for information only)

There were no matters for report

22/23.14 Dates of next meeting

Wednesday 20 July 2022 to be held at 7.30pm

There being no further business the meeting closed at 7.48pm

Chairman

Date