

**Minutes of the Resources Committee Meeting held on 20 July 2022**  
**at 4.00pm at the Parish Office**

Present: Cllrs M Hessing, N Orange and P Sutton

In attendance: Ms M Harper (Clerk)

**22/23.24 Apologies for absence**

Cllrs S Berlyn, C Chaney, A Chapman, G Chapman

**22/23.25 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

**22/23.26 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

**22/23.27 To approve Minutes of the Resources Committee meeting held 15 June 2022**

RESOLVED: that the minutes of the Resources Committee meeting held on 15 June 2022 be approved and signed as a correct record

**22/23.28 Actions from the Minutes**

The actions were noted

**22/23.29 To receive financial report**

22/23.29.1 Receipts

The receipts from 16 June to 20 July 2022 were noted

22/23.29.2 Payments

22/23.29.1.1 RESOLVED: that the invoices and direct debits from 16 June to 20 July 2022 be approved, proposed by Cllr Hessing and seconded by Cllr Orange, all agreed

22/23.29.1.2 RESOLVED: that payments due to be made by the end of August 2022 will be circulated and approved by the Resources Committee by email and ratified at the September meeting, proposed by Cllr Sutton and seconded by Cllr Hessing, all agreed

22/23.29.3 Reconciliation

RESOLVED: that the bank reconciliations from April, May and June 2022 be approved, proposed by Cllr Hessing and seconded by Cllr Orange, all agreed

22/23.29.4 Budget sheets / Earmarked Reserves

To note Earmarked Reserves sheet and the Budget Sheets with estimated income and expenditure to 31 March 2023 will be made available at the next meeting

22/23.29.5 Insurance Claim Log

It was noted that the insurance claim has been received for repairs to the Main Road Carpark Height Barrier

22/23.29.6 Transfer of monies

RESOLVED: that the transfer £50,000 from Sports & Centre Earmarked Reserve to the new Sports & Social Centre bank account to allow for direct debits to be set up in relation to the new booking/membership system and accounting system be approved, proposed by Cllr Sutton and seconded by Cllr Orange, all agreed

22/23.29.7 Debtors more than 3 months

Nothing to report

22/23.29.8 On Line Banking

Nothing to report

**22/23.30 Community Engagement**

There were no issues raised for community engagement

**22/23.31 Matters for Report (for information only)**

There were no matters for report

**22/23.32 Dates of next meeting**

Wednesday 21 September 2022 to be held at 4pm

There being no further business the meeting closed at 4.33pm

Chairman .....

Date .....