

**Minutes of the Resources Committee Meeting held on 28 March 2022**  
**at 7.30 pm at the Parish Office**

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

In attendance:        Ms M Harper (Clerk)  
                              1 member of the public

Cllr Hessing was elected as Chairman for the meeting unopposed

**21/22.61        Apologies for absence**

Cllr Hessing

**21/22.62        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

**21/22.63        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 questions from the public

**21/22.64        To approve Minutes of the Resources Committee meeting held 7 March 2022**

RESOLVED: that the minutes of the Parish Council meetings held on 7 March 2022 be approved and signed as a correct record

**21/22.65        Actions from the Minutes**

The actions were noted

**21/22.66        To receive financial report**

21/22.66.1        Receipts

The receipts from 8 March 2022 to 29 March 2022 were noted (Appendix 1)

21/22.66.2        Payments

21/22.66.02.1    RESOLVED: that the invoices received and direct debits from 8 March 2022 to 29 March 2022 be approved, proposed by Cllr G Chapman and seconded by Cllr A Chapman, all agreed (Appendix 2)

21/22.66.3        Reconciliation

RESOLVED: that the bank reconciliations for 31 January and 29 February 2022 be approved, proposed by Cllr G Chapman and seconded by Cllr Berlyn, all agreed

21/22.66.4        Budget sheets / Earmarked Reserves

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

21/22.66.5 Insurance Claim Log

Nothing to report

21/22.66.6 Virement of monies

21/22.66.6.1 RESOLVED: that the committed expenditure remaining from 2021/22 be transferred to 2022/23, proposed by Cllr Berlyn and seconded by Cllr A Chapman, all agreed

21/22.66.6.2 RESOLVED: that the remaining funds in the DCA Reserve Earmarked Fund be transferred to the Sports & Social Centre Earmarked Fund, proposed by Cllr Berlyn and seconded by Cllr Sutton, all agreed

RESOLVED: that £30,000 from the General Reserve be transferred to the Emergency Earmarked Fund, proposed by Cllr Berlyn and seconded by Cllr G Chapman, all agreed

21/22.66.7 Debtors more than 3 months

Nothing to report

21/22.66.8 On Line Banking

It was noted that processes are being undertaken to reinstate Cllr Berlyn’s access to the system

**21/22.67 Committee Requests**

RESOLVED: that the request from the Facilities Committee for £3,720 to be made for the repairs to the lower part of the footpath be approved and that the monies available in the Landslip Earmarked Reserve be increased to £5,000 to facilitate repairs to the lower path and any necessary work to the upper part, proposed by Cllr Berlyn and seconded by Cllr G Chapman, all agreed

The Clerk was requested to contact Bradley Faulkner to cancel the proposed work to plant wildflowers on the slope area.

**21/22.68 Community Engagement**

There were no issues that the Committee felt needed to be advertised from the meeting

**21/22.69 Matters for Report (for information only)**

There were no matters for report

**21/22.60 Dates of next meeting**

Wednesday 27 April 2022 to be held at 7.30pm

There being no further business the meeting closed at 8.28pm

Chairman .....

Date .....