

# Welton Parish Council

## Finance & Policy Working Group

### Minutes of Meeting held 9<sup>th</sup> January 2018 at 7.00pm

Present were Councillors Boyle, Wilde, Peck, Gill. Also in attendance was the Clerk.

**148. Apologies for absence**

Cllr Fairweather

**149. Declarations of Interest**

None were declared.

**150. Approval of minutes of the last meeting held 5th December 2017**

**Resolved** – that the minutes are a true record.

The resolution was proposed by Cllr. Peck and seconded by Cllr. Wilde

**151. Update from full council meeting 19<sup>th</sup> December 2017**

The Budget was agreed following the previous recommendation of £33,000 precept with no changes.

The funding from the Wind Turbine allocation was agreed to come directly to the council. It was agreed that the money should be paid into the councils savings account, but that it should have its own line in the budget so as to provide transparency as to how it was spent.

**152. To review banking issues**

- i. Update on progress related to primary user for HSBC bank account was deferred. Cllr Boyle reported that his apologies for future Tuesday meetings until April due to childcare issues

**153. To review bank statements and quarterly financial paperwork**

- a. Quarterly reconciliation and cash book and bank statements. Error between cheque numbers 269, 270 & 271 and what was stated on the reconciliation was noted and will be amended.
- b. Report against budget for quarter October 17 to December 17 was found to be in order and in future breakdown's Cllr Boyle requested that both actual and committed amounts should be identified on future reports
- c. Petty Cash log was acknowledge as being £63.63 and will be brought back to £100 following approval of cash cheque from full council

**154. To agree provisional date of the next meeting**

The next meeting was agree as 10<sup>th</sup> April 2018

The Chairman declared the meeting closed at 7.58 pm