Minutes of the Finance Committee meeting of Tuesday 22nd February 2022

Present: Cllr Lancaster (Chair), Cllr Granger, Cllr Salisbury,

Cllr Downing

Mrs C Preston (Clerk),

No members of the public attended.

Public Participation - None

FC-01/2022 Apologies for Absence

Apologies were received from Cllr Nash due to reason of work. These apologies were noted.

FC-02/2022 Matters Arising from Previous Minutes not on Agenda.

No matters arising

FC-03/2022 Review of the Accounts vs Budgets

The accounts v budgets for the financial year 2021/22 were reviewed and no queries were raised.

FC-04/2022 Review of Bank statements and the amount in each bank account

The bank statements were reviewed, and no queries were raised. The committee confirmed that the amount held in each bank is acceptable and there is no need to transfer any money from one account to another.

FC-05/2022 Consider a request from Bradwell Sports Club that Bradwell Parish Council act as the accountable body for some maintenance work that is required for the MUGA

The committee agreed that they should not act as the accounting body for Bradwell Sports Club. It was **resolved** that the clerk would write to Bradwell Sports Club and advise them of the decision from the committee.

ACTION: Clerk to write to chair of Bradwell Sports Club and advise them of the decision of the committee on their request for Bradwell Parish Council to act as their accounting body

FC-06/2022 Update on all other financial matters – HMRC Matters (VAT & PAYE)

The clerk reported that there are no issues with HMRC or any other financial matters.

FC-07/2022 Timetable for Future Meetings

The next meeting of the Finance committee is planned for Tuesday 19th April 2022 @ 7.30pm

The meeting concluded at 20.00 pm.