

WALGRAVE PARISH COUNCIL
CHAIRMAN: MIKE GRAHAM CLERK: ROSIE WARNE

Minutes of Walgrave Parish Council Finance Committee Meeting held on Tuesday 16th October 2018 at 7.30pm in the Baptist Chapel, Gold Street

Councillors Present

Mike Graham (Chairman), Barbara Evans (Vice Chair), Julie King and Sue Phelan (Vice Chair)

Clerk – Rosie Warne

- 18/F/21 Apologies:** to receive and accept apologies and to approve reasons for absence. None
- 18//F/22 Declarations of interest:** to receive any declarations of interest under the Council’s Code of Conduct related to agenda items: None
- 18/F/23 Public address to the Council:** None
- 18/F/24 Action Points:** All actioned since 16th April finance meeting
- 18/F/25 To undertake a bank reconciliation** – This will be undertaken at the next finance meeting
- 18/F/26 To review forecast and to look at budget for 2019/2020**
Councillors discussed the budget for 2019/2020 and taking into account projected expenditure for regular payments, projects and allowing for general price increase a budget for 2019/2020 was agreed by the finance committee requiring a precept of £22947. This proposed budget will be presented at the full Parish Council meeting in November for discussion and agreement.
- 18/F/27 Date of the next meeting:** Next committee meeting – 19th March 2019
Date of next Council Meeting: 12th November 2018

Meeting closed by 8.45pm

All reports can be made available upon request to the Clerk

ACTION POINTS AND POINTS FOR TRACKING
FOLLOWING MEETING

Agenda item	Who	Action Point
18/F/26	RW	To look at external audit costs for 2019/2020
18/F/26	PC	Quotes for the cosmetic trimming of the tree on the green – expenditure from 18/19 budget
18/F/26	PC	Quotes for the painting of inside the bus shelter – expenditure from 18/19 budget
18/F/26	RW	To put together a year end forecast for the November or December meeting