

Minutes & Proceedings of the Finance & General Purposes Committee Meeting

Held at the Community Centre Monday 10th February 2020

Present Cllr D, North (Chair) Cllr P Ford (vice chair), R, Booker, J Giles, K Wicks, P Makinson, L Holt, P Archer, J Walker, (Clerk)

90. Apologies for absence were received from: - Cllr B Lee.

91. Minutes of the previous meeting, held Monday 6th January 2020 were read.

92. Matters arising from the minutes of the previous meeting.

93. Ratification of the minutes of the previous meeting.

93 A. Proposed ratification Cllr P Ford seconded by Cllr R Booker the minutes of the F & G meeting held on Monday 6th January 2020 are ratified.

94. Accounts for payment. Cheques to the total value of £1867.00 were approved for signing. Cheques were signed by Cllrs D North and P Ford.

95. Monthly Statement of Accounts. The clerk produced a statement of Receipts and Payments up to and including the month of January 2020. Cheques, ex-clerks pension £85.93. Shafton Methodist Church £200.00. Direct debits British Gas, electricity £567.73. British Gas, gas £176.46. Business Stream, allotments water rate £147.24. Card payments, KDA cleaning sundries £25.44, Fence repairs £320.00 Morrison's petrol £29.31, Deacons key cutting £6.

Total expenditure for January 2020 £3672.96. Total income for January 2020 £664.00.

Members accepted the figures and the clerk was thanked accordingly.

96. Correspondence.

96 A. Received the monthly invoice from SYPA for the ex-clerks pension of £85.93.

96 B. Received invoice from BMBC for erection and removal of Christmas motifs. For the value of £3,120.00

96 C. British Gas monthly bill for supply of Gas during December 2019 for the value of £176.46.

96 D. British Gas monthly bill for the supply of electricity during December 2019 for the value of £262.84.

96 E. Business Stream allotments water rates estimated £147.24.

97. Any other business.

97 A. A member reported that the Methodist Church have secured most of the monies needed to complete roof and window repairs. They are still £65.00 short of their need. Cllr LH proposed making a donation of £65.00 towards the church to make up the shortage. Cllr PA seconded the proposal. The chair asked for amendments. None were proposed. The meeting voted unanimously in favour the proposal is passed.

97 B. A member proposed refurbishing the kitchen. The meeting agreed that Cllrs RB and PF would look in to the requirements.

Date of next meeting. Monday 9th March 2020 at 07.00pm, Chairman closed the meeting at 08.20pm