



Stratfield Mortimer Parish Council

Minutes of the Finance and General Purposes Committee Meeting

held on Monday 5th March 2018 @ 7:00 pm

at The Parish Council Office, 27 Victoria Road, Mortimer. RG7 3SH

Present:

Councillors: Cllr. P.Wingfield (Chairman), Cllr. J. Bull, Cllr. M. Dennett, Cllr. D. Ives, Cllr. N. Kiley.

Clerk: Lynn Hannawin – Deputy Parish Clerk

Public/Press: No members of the public and no members of the press present.

18/28	Public Questions: None	
18/29	To receive any apologies for absence: Cllr. T. Reade, Cllr. A. Richardson	
18/30	To receive any declarations of interest and dispensations: None	
18/31	To resolve to approve the Minutes of the Finance and General Purposes Meeting of 15th February 2018: Received and APPROVED to be signed as a true record of the meeting.	
18/32	To receive and approve the Financial Accounts for December 2017 and January 2018 for presentation to Full Council on 8th March 2018: The December 2017 and January 2018 Financial Accounts were APPROVED for presentation to the Full Council on Thursday 8 th March 2018.	
18/33	To receive an update on progress on spend in 2017/2018 and 2018/2019: This was received, and Finance and General Purposes were pleased with the progress that has been made with this year's budget.	
18/34	To consider Reserve adjustments for 2017/2018: The Reserve adjustments were considered and will be RECOMMENDED to Full Council for agreement on Thursday 8 th March 2018.	
18/35	To discuss the Committees for 2018/2019: It was AGREED for the presentation, with minor adjustments, to be made to Full Council on Thursday 8 th March 2018.	
18/36	To discuss and consider ideas for the current round of Members Bids which closes on the 30th April, 2018. It was AGREED for Cllr. D. Ives to investigate the cost of buying a SID device and for the Deputy Clerk to contact Mortimer Village Partnership about approaching their Affiliated Groups for suitable ideas for the Members' Bid.	DI Deputy Clerk
18/37	To receive an update on the actions from the Internal Auditor's Report: The Tennis Court money is now being collected on a weekly basis and Mortimer Tennis Club have been invoiced for the annual hire fee for 2017/2018. Cllrs. T. Reade and J. Bull have met to review the bank reconciliation process but still need to formally record the process.	

18/38	Matters arising for Information only: None	
18/39	Matters for communication: Members Bids to MVP Affiliated Groups including a copy of the guidelines.	Deputy Clerk

The meeting closed at 8.00pm.