



## Minutes of Finance & General Purposes Committee Meeting

Monday 14<sup>th</sup> December 2020

**Present:**

**Chairman:** Cllr. D Ledger

**Councillors:** K Beer, E Bowman, D Haggerty, J Russell & C Wood

**In attendance:** Town Clerk

### 47. Apologies for absence

Apologies for absence were received from Cllr Singh.

### 48. Declarations of Interest

Cllr Ledger declared a personal interest as East Devon District Councillor (EDDC)

### 49. Minutes of the previous meeting

Members **RESOLVED** to approve the minutes of the Finance and General Purposes Committee meeting, held on Monday, 16 November 2020.  
(moved Cllr Beer, seconded Cllr Haggerty)

### 50. Public Question Time

No members of the public were present.

### 51. Payments, receipts & unpaid invoices

Members received a report of payments, income and unpaid invoices as at 30 November 2020 and **RESOLVED** to:

- ratify the schedule of payments up to 30 November, as already approved under the Council's Scheme of Delegations
  - note the receipts up to 30 November 2020
  - note the outstanding unpaid invoices as at 30 November 2020
- (moved Cllr Beer, seconded Cllr Haggerty)

### 52. Bank Reconciliation

Members **RESOLVED** to approve the bank reconciliation to 30 November 2020, to be signed by Cllr Ledger when he next met with the Town Clerk  
(moved Cllr Haggerty, seconded Cllr Beer)

### 53. Petty Cash Reconciliation

Members **RESOLVED** to approve the petty cash reconciliation to 30 November 2020, to be signed by Cllr Ledger when he next met with the Town Clerk



(moved Cllr Haggerty, seconded Cllr Beer)

#### 54. Budget and Precept 2021/2022

Members considered the revised draft budget for 2021/22 (14 December 2020 v.6) which had been updated to reflect the adjustments discussed at the previous meeting of F&GPC on 16 November 2020. The draft also included further proposals made by Cllr Ledger youth and citizen of the year initiatives. Since that meeting, the tax base for 2021/22 had been confirmed by EDDC and remained unchanged at 3231.

Members noted the predicted year end position and **RESOLVED to RECOMMEND** to Council:

- that the draft budget for 2021/22 (14 December 2020 v.6), as appended to these minutes, be adopted with gross expenditure estimated at £384,353 and predicted income £27,414.
- the precept for 2021/22 should be set at £356,939 – a rise of 5.6% or £5.86 per year on a Band D property - making the total annual payment £110.47 on a Band D property

(moved Cllr Beer, seconded Cllr Haggerty)

Meeting closed at 6.08pm

Chairman: \_\_\_\_\_

Date: \_\_\_\_\_