



Minutes of Finance & General Purposes Committee Meeting

Monday 14th 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: 18.01.2021