

**Minutes of Finance & General Purposes Committee Meeting  
Monday, 6 February 2023**

**Present:**

**Chairman:** Cllr. K. Beer

**Councillors:** M. Hartnell, D. Haggerty & A. Singh

**In attendance:** Town Clerk & Deputy Town Clerk

**Public:** None

**Others:** Cllrs. P. Burrows and J. Russell were in attendance, but not members of this committee.

**81. Apologies for absence**

Apologies for absence were received from Cllrs. E. Bowman, D. Ledger, C. Wood and D. Wright.

**82. Declarations of Interest**

Cllr. Hartnell declared a personal interest as an East Devon District & Devon County Councillor.

**83. Minutes of the previous meeting**

Members **RESOLVED** to approve the minutes of the Finance and General Purposes Committee meeting, held on Monday, 17 October 2022 and 16 January 2023.  
(moved Cllr. Singh, seconded Cllr. Haggerty)

**84. Public Question Time**

None.

**85. Payments, receipts & unpaid invoices**

Members received a schedule of payments, receipts and outstanding invoices as at 31 December 2022 and **RESOLVED** to:

- ratify the schedule of payments, as already approved under the Council's Scheme of Delegations note the receipts
- note the unpaid invoices

(moved Cllr. Haggerty, seconded Cllr. Singh)

### 86. Bank Reconciliation

Members **RESOLVED** to approve the bank reconciliation to 31 December 2022.  
(moved Cllr. Beer, seconded Cllr. Haggerty)

### 87. Petty Cash Reconciliation

Members **RESOLVED** to approve the petty cash reconciliation to 31 December 2022.  
(moved Cllr. Haggerty, seconded Cllr. Singh)

### 88. Budgetary Report – Q3 2022-23

Members reviewed the Council's financial position as against budget as at the end of Q3 (31 December 2022) and **RESOLVED** to:

- note the explanations for material variances
- approve the following virements between budget codes:
  - £255 from 190/4505 Gas to 190/4515 Water Rates
  - £1,477 from 140/4230 Civic Expenses to 120/4190 IT Support & Software
  - £2,775 from 190/4502 Marshlands Feasibility Study to 190/4505 Marshlands Refurbishment
- note movements from earmarked reserves
- note and approve expenditure to East Devon District Council of £5,000, as a contribution towards the extension of the beach matting - the balance of £3,105 to be taken from the allocated budget remaining for 2022-23 and £1,895 as a pre-payment from the budget allocated for 2023-24

(moved Cllr. Haggerty, seconded Cllr. Singh)

Meeting closed at 5.56pm

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

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