
**Minutes of Finance & General Purposes Committee Meeting
Monday 11 April 2022**

Present:

Chairman: Cllr. A. Singh

Councillors: K. Beer, E. Bowman and J. Russell

In attendance: Town Clerk

Public: None

Others: Cllrs Hartnell was in attendance, but not a member of this committee. He declared a personal interest as a member of East Devon District and Devon County Councils.

As the Chairman of the Finance & General Purposes Committee was not in attendance, Cllr Singh was elected to chair the meeting. (moved Cllr. Beer, seconded Cllr. Russell)

51. Apologies for absence

Apologies for absence were received from Cllrs. D. Haggerty, D. Ledger and C. Wood.

52. Declarations of Interest

There were no declarations of interest.

53. Minutes of the previous meeting

Members **RESOLVED** to approve the minutes of the Finance and General Purposes Committee meeting, held on Monday, 17 January 2022.
(moved Cllr. Russell, seconded Cllr. Bowman)

54. Public Question Time

None.

55. Payments, receipts & unpaid invoices

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

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

(moved Cllr. Russell, seconded Cllr. Bowman)



56. Year End Bank Reconciliation -2021/22

Members **RESOLVED** to approve the bank reconciliation to 31 March 2022.
(moved Cllr. Bowman, seconded Cllr. Russell)

57. Petty Cash Reconciliation

Members **RESOLVED** to approve the petty cash reconciliation to 31 March 2022.
(moved Cllr. Russell, seconded Cllr. Bowman)

58. Play Park Inspections

Members noted the weekly play inspection reports.

59. Year End Report 2021-22

Members reviewed the Council's financial position as against budget as at year end. The Town Clerk updated them on the year-end treatment of the grant received from the National Lottery Communities Fund in respect of the Jubilee event which, in light of new guidance from the external auditor, had been placed in an earmarked reserve rather than dealt with as a pre-payment. Members **RESOLVED to** note the year end position and the reserves, including the additional earmarked reserved of £5,514 holding the aforementioned grant.
(moved Cllr. Beer, seconded Cllr. Bowman)

Meeting closed at 6.09pm

Chairman: _____

Date: _____