



SOUTH PETHERTON PARISH COUNCIL

Clerk to the Parish **Kate Alford**

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Public Session

Mr Astall - spoke at length to insult the finance committee.

Minutes of the **Meeting** of the **Finance & General Purposes Committee** held at The Blake Hall on Monday 6th June 2022 when the following business was conducted:

PRESENT Cllrs C Salway, A Dance, N Wakely, T New & and the Assistant Clerk Mrs R Swift
1 member of the public was in attendance.

FGP2.1 To appoint a Chairman

Cllr Salway proposed for Chairman for this meeting only

Proposed Cllr Wakely, seconded Cllr Dance, all in favour

FGP2.2 To appoint a Vice Chairman

Cllr Bragg proposed for Vice Chairman

Proposed Cllr New, seconded Cllr Wakely, all in favour.

FGP2.3 To receive & agree apologies for non-attendance.

Cllr Chitty, Cllr Bragg

FGP2.4 To receive any declarations of interest.

Cllr Dance in his capacity as District and County Councillor.

FGP2.5 To receive and approve the Minutes of the Finance & General Purposes Committee Meeting held on Monday 7th March 2021

Received and approved

FGP2.6 Matters for report purposes only

- **End of year update - Internal Audit/External Audit /AGAR**

All audit procedures are completed or underway, a further extraordinary meeting will need to be held before the end of June to sign off the AGAR once it has been received back from the Internal Auditor.

- **Update on new Bank accounts to cover FSCS compensation scheme requirements (£85k)**

Clerk to send out list of appropriate bank accounts for council to agree (instant access) to spread risk.

- **MUGA Lights update**

MUGA lights have been turned off over the summer reducing monthly fee from around £180.00 to £15.00. Clerk to investigate pathway solar lighting for when the new pathway from Scouts Hut to MUGA is installed.

FGP2.7 Resolutions

(1) **To resolve to review income and spending and agree that current figures meet with expectation to 31st March 2022 (end of year figures)**

Agreed

Proposed Cllr New, seconded Cllr Salway, all in favour

(2) **To resolve to review Ear Marked Reserves and make any changes necessary to their allocation.**

Agreed

Proposed Cllr Wakely, seconded Cllr New, all in favour

(3) To agree budget allocations on Scribe finance system for 2022/23

Scribe finance sheet to be sent out to committee – confirming as per the budget 2022/23 allocations, with the addition of a Jubilee budget as previously agreed.

(4) To note the regular payments (direct debits/standing orders) which are set up monthly on the Parish Council payment schedule and Unity Trust account (unless otherwise indicated)

1. South Somerset District Council – rates for Cemetery, Lightgate Lane carpark, St James St carpark, Library & Parish Office
 2. Barnstore – Parish storage
 3. Biffa – Waste collection from Recreation ground
 4. NEST – Pension contributions
 5. Merlin telecommunications – Office landline
 6. Opus Electricity – MUGA lights
 7. Plusnet – Blake Hall broadband and Library broadband
 8. EDF Energy – Library Gas and Electric
- Payments noted with no queries.

FGP2.8 Other Matters referred to the Clerk

None

FGP2.9 Date of next meeting – Monday 5th September 2022