

South Willesborough and Newtown Community Council

Finance and General Purposes Committee (FGP30)

Monday 21 June 2022

The Chair opened the meeting at 7:03pm

In attendance:- Peter Porter (Chair) (PP) Sue Mullan (SM) Nirosha Thilagarajan (NT), Jacky Godden (JG) Steve Campkin (SC) Sarah Evans (Clerk)

42/22 Apologies for absence and approval

None

43/22 Declarations of pecuniary, other significant or voluntary interest.

None

44/22 To agree the minutes of the last meeting and sign

Resolved Proposed SM Seconded NT and agreed unanimously that the minutes were a true record of proceedings and PP Sign them.

JG joined the meeting

45/22 To note budget performance to date and bank reconciliation

Members considered 2 previously circulated reports and debated with consideration the best application of the £20,000 area enhancements budget and the required recommendations to Council members and the Budget performance to date and bank reconciliation was noted
Resolved Proposed SC Seconded SM and Agreed unanimously to recommend to Council

- 1) To agree to split the budget over 3 main headline points Litter £7,000, Environment and Planting, £7,000 Public realm improvements £6,000
- 2) An hourly living wage litter picker is hired for 30 hours a month on a 6 month trial basis with collection from Ashford Borough Council
- 3) To consider the breakdown of commitments and opportunities within the 3 main headlines for the budget to date and pending
- 4) The creation of a preferred suppliers list to assist in the efficacy and application of these aims

Budget performance to date and bank reconciliation noted

46/22 To agree the payments listing (attached), new beneficiaries and recommended bank transfers

Resolved:- Proposed NT Seconded SC and agreed unanimously

- 1) To transfer £20,000 to instant saving account. Also add new beneficiaries Joe Burns, On Stage Conference Ltd and Cllr Jacky Godden.
- 2) To also pay expenses for stationary and equipment £23.85 laminating pouches, £36 SD cards for photos, Allotment tap repairs to Stefan Heathfield £15.21, expenses for tenants day refreshments to Cllr Jacky Godden £23.10, overtime for CCM if received before next payroll agreed at Council £416.21 Gross final costs to be agreed by Manningtons Accounts. That these payments would be made when RFO is back in the office week commencing 4th July.

47/22 To agree to vire from the Broadband/Telephony budget to Jubilee event budget (report attached)

Proposed SM and Seconded NT and agreed unanimously to vire £215 from telephony budget to Jubilee budget.

48/22 To agree the date of the next meeting as 18th July 2022 and items to be included on the agenda.

Date agreed 25th July 2022

There being no further items to discuss the chair closed the meeting at 8pm

Signed Chair_____

Date_____