

CAPEL PARISH COUNCIL

MINUTES OF FINANCE COMMITTEE HELD ON 13 FEBRUARY 2017 IN CAPEL PARISH HALL

Present: Mr Salter (Chairman), Mrs Schryver, Mr Ball, Mr McLachlan, Mrs Dale, Mrs Ford and Clerk.

- 1 Apologies for absence:** Mr P Garber
- 2 Minutes of the last Meeting:** Read and approved
- 3 Declarations of Interest:** None
- 4 Matters Arising:** None
- 5 Questions from Members of the Public:** None
- 6 Bank Reconciliation to 31 January 2017:**
It was not possible to give an up-to-date Profit and Loss statement but the accounts show the following balances:

1 January 2017	NS&I Balance	£33,234.64
31 January 2017	Current Account	£16,488.26

An application has been made to recover VAT payments of £6,740.18 which should be received before the end of the current financial year.

- 7 Additional budget considerations:**
The Committee discussed the purchase of a projector, which would be of benefit at all Parish Council meetings. The purchase and installation was agreed and this will be finalised as soon as possible.
The refurbishment and possible change of use and rental of the Bowls Club Pavilion was discussed again. The local commercial estate agent will conduct a site visit on 16 February 2017 and report back to the Parish Council with a feasibility study.
The Vicar of the local parish church, St John the Baptist, has reviewed all works on the church and the refurbishment of the church wall will now be undertaken. The work required on the wall between the Parish Council and church burial ground appears to be more comprehensive than initially thought. It is likely that more expenses will be incurred by the Parish Council, as it was originally agreed that the Council would pay half the costs.
- 8 Date and time of next meeting:** Monday 8 May 2017 at 8pm.