

CAPEL PARISH COUNCIL

MINUTES OF FINANCE COMMITTEE HELD ON 14 NOVEMBER 2016 AT 8.00PM IN CAPEL PARISH HALL

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

1 Apologies for absence: Mrs Ford and Mr McLachlan

2 Minutes of previous meeting: The minutes of the Finance Committee meeting held on 3 October were agreed and signed.

3 Declarations of Interest: None

4 Matters arising:

- (i) Following the recent break in at the Bowls Club pavilion, a local estate agent was asked to inspect premises with a view to refurbishing the building to include some storage and an office area. The Committee is looking at the possibility of renting the office space. This would enable the Parish to recover the cost of undertake the refurbishment. A report is still awaited from the estate agent and Mr Ball said he would ask for an update as soon as possible.
- (ii) The installation of CCTV was discussed and it was agreed to defer this matter to a later meeting as it did not appear to be a priority now.
- (iii) A portable projector was used at this meeting, highlighting the benefit of using this equipment. The Committee is still unsure what equipment should be purchased and a decision will be taken at a later meeting.

5 P&L Statement and end of year comparisons to 31 October 2016:

Current account - reconciled balance at 31 October 2016	£34,145.62
NS&I Savings balance at 31 October 2016	£27,479.47
(VAT to be reclaimed as at 31 October: £8,447.14)	

6 Additional budget considerations: The Committee was presented with a full financial profit and loss statement for the year until 31 October 2016. The Committee considered all outgoings and agreed that the information showed areas of expenditure which needed to be increased when the precept was set for 2017/2018. There were additional projects that needed to be included in the next precept which would benefit the entire Parish and with additional funding the Parish Council would be pro-active. Additional projects could include repairs to the Church wall, maintaining footpaths and stiles, maintaining hedgerows, keeping footpaths clear and undertaking work on the pond at Merebank, Beare Green.

7 Date and time of next meeting: Monday 13 February 2017 at 8pm.