

## CAPEL PARISH COUNCIL

### MINUTES OF FINANCE COMMITTEE HELD ON MONDAY 06 SEPTEMBER 2021 IN CAPEL PARISH HALL

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

1. **Apologies:** None

2. **Declarations of Interest:** None

3. **Matters Arising:**

- **Further Action Temple Lane, Capel:**

The Committee was updated on the current situation. The barriers remain in place, and no further legal action will be taken unless an offer of an easement is received.

- **Misbrooks Lane, Misbrooks Green Road:**

The Council has received the estimate and agreed the installation of this pathway. The contractor has confirmed that work will begin in October 2021. Residents have been advised.

- **Verges Temple Lane:**

The verge protectors have been ordered and paid for. To date they have not been received.

4. **Questions from Members of the Public:** None

5. **Profit and Loss to 31 August 2021:**

31 August 2021	Reserve Account	£40,302.93
31 August 2021	Current Account	£19,617.03
6 September 2021	Current Account	£19,566.82

Mr Salter talked through the Budget Analysis spreadsheet and the invoices that have been received so far, to be presented for payment at the September Full council meeting. A CIL payment of £7,340.55 from Mole Valley was received in July, and although it was agreed this would be transferred into the Reserve Account it has been left in the Current Account for the time being. An easement of £5,000 was also received in July 2021. It was agreed that as there was £3,494.50 VAT to be reclaimed at the present time, the Clerk would action the refund after all September invoices had been paid.

6. **To discuss Grant Application – Capel Comets:**

An application has been received from this youth football team. They are looking for match funding of £250.00 to allow the team to continue playing and not increase subscriptions. The Committee agreed the application which will be put before the Full Council for approval. The Committee was advised that a member of the Comets Committee will attend the September meeting to discuss the possibility of storing equipment.

9. **Byway Campaign:**

Mr McLachlan addressed the Committee reminding them that at the last meeting approval had been given for funding of £1,500.00 toward maintenance works along Byway 527.

This project is now on hold but in the meantime, it has become necessary to work toward getting a blanket TRO issued on all Byways within the AONB. Mr McLachlan asked for approval for this funding to be reappropriated to cover legal costs for this campaign. The Finance Committee unanimously agreed. It will be put before the full Council at the next meeting.

**11. Date and time of next meeting:**

Monday 8 November 2021 at 7:30pm.