

**Minutes of the meeting of the Finance Committee held 18:00hrs Tuesday, 29 March 2022, held in the Curlew Centre Diamond Hall, Sutton Bridge.**

**Present:** Cllr S Booth, Cllr Brewis, Cllr Davies, Cllr Goodwin, Cllr Scarlett, Cllr York, Mrs K Croxford (admin assistant).

**Absent:** Cllr Bruch.

22.030. Apologies received from Cllr Bruch

22.031. There were no declarations of disclosable pecuniary or other interests.

22.032. It was **resolved** to approve the minutes of the meeting held 22 February 2022.

22.033. It was **resolved** to approve the February bank reconciliation and cash book

22.034. It was **resolved** to recommend for approval payments to 29 March 2022 set out in the table below. Cllr Goodwin and Cllr York to undertake bank payments.

Payee	Detail	Net £	VAT £	Total £
TalkTalk	Calls & Broadband	34.00	6.80	40.80
Savills	Land Rent	835.00		835.00
Wave	Water Old toilets Dec - March 22	39.15	2.36	41.51
Auditing Solutions Ltd	Auditors Interim Report	220.00	44.00	264.00
Mr D Borkertas	Expenses	8.00		8.00
SSE	Credit Electricity 21/10- 30/11	-108.33	-5.41	-113.74
SSE	Electricity 21/10 - 30/11	53.01	2.65	55.66
SSE	Credit Electricity 1/12- 31/12	-97.66	-4.88	-102.54
SSE	Pavilion Electricity 1/12- 31/12	41.49	2.07	43.56
SSE	Pavilion Electricity 1/1- 21/2	104.44	5.22	109.66
SSE	Credit Electricity 1/1 - 21/2	-104.44	-5.22	-109.66
SSE	Pavilion Electricity 1/1 - 21/2	137.55	6.87	144.42
Mrs K Croxford	Mobile	8.33	1.67	10.00
Mrs K Croxford	Home Allowance	10.00		10.00
Mrs K Croxford	Adobe Acrobat Subscription	12.64	2.53	15.17
Mrs K Croxford	3 X Padlock Electric Box	32.45	6.49	38.94
LALC	Training	22.50	4.50	27.00
Wave	Water Pavilion Dec - March 22	25.24		25.24
SMC LTD	Pavilion Water Monitoring	160.00	32.00	192.00
XBM	Photocopier 22/2- 21/3	3.83	0.77	4.60
Mr D Large	Install Bin & Repair sign	110.00		110.00
Mr R Smith	Home Allowance	26.00		26.00
Mr R Smith	Mobile	8.33	1.67	10.00
HMRC	Tax & NI Contributions	2,770.88		2,770.88
Staff	Salaries	2,784.76		2,784.76
Mr R Smith	Adobe Acrobat Subscription	8.42	1.69	10.11
WYPF	Pension Fund February	801.81		801.81
WYPF	Pension Fund March	968.71		968.71
SMC LTD	Legionella Water Monitoring - March	60.00	12.00	72.00
<b>Total</b>		<b>8,976.11</b>	<b>117.78</b>	<b>9,093.89</b>

22.035. Delegated expenditure as included above of 3 x Padlocks @ £ 32.45 + VAT was noted

22.036. Receipts were noted: bank interest £59.49; garden allotment income £27.00, district councillors grant for The Queens Platinum Jubilee celebrations £1000.00.

22.037. The interim internal audit report 2021-22 was noted

22.038. There were no grant applications.

22.039. It was **resolved** on moving into closed session on the grounds of confidentiality, in accordance with the Public Bodies (Admission to Meetings) Act 1960 s.1 (2)

22.040. Quotation for works [confidential, as matters relate to commercial negotiations]

i. It was **resolved** to recommend proceeding with quote to install concrete post and fix wire fence at the Garden of Rest @ £75.00.

ii. A quote received to install concrete slabs & garden bench in the Garden of Rest @ £120.00 was noted.

iii. It was **resolved** to recommend releveling two memorial stones in St Matthews Churchyard moved by fallen tree from the Memorial Park @ £150.00.

22.041. There being no other business, the meeting closed at 18:19hrs.

Signed.....  
Committee Chair

Date.....