

St. Gluvias Parish Council

CLERK. Mary Gosling. 3 Cliff Terrace, Portreath, TR16 4LE.

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Minutes of the Finance subcommittee meeting held at 7pm, on 3 October 2019 at the Community Hall, Ponsanooth

FPC- Full Parish Council recommendation.

		Action
209/19	Present: Finance Sub Committee Chairman Cllr. D Willcocks, Chairman Cllr. Ferris, Cllr M Beckett, Cllr. C Daly, Clerk M. Gosling,	
210/19	Apologies for absence Cllr M Beckett, Cllr E Williams	
211/19	Declarations of interest were received from; Cllr. Daly as a member of the PPFPA and as a Planning Officer at Cornwall Council as Group Leader – Development Management for Cornwall Council Planning and Sustainable Development Service.	
212/19	Cllr Darren Willcocks to draft paragraph for delegated authority which will sit within new financial regulations.	DW
213/19	It was agreed to add another Councillor to the bank mandate as two are on the mandate at the moment. Currently Cllr Ferris and Cllr Beckett are account signatories. Recommendation for full meeting, to add Cllr Willcocks.	FPC
214/19	All actions from the meeting on the 11 th June have been completed.	
215/19	It was recommended the Council work form the new Model Financial regulations form NALC. Clerk to review and circulate for adoption at the next full meeting.	MG and FPC
216/19	The External Auditors Report was discussed, which was emailed to all members of the Council. All requested actions from the auditor have been carried out. The report has not been concluded; it was requested the Clerk to contact the auditor to confirm no further action from the Council is needed.	MG
217/19	In preparation for the end of year accounts, the Clerk to look at sourcing three quotes for an internal auditor.	MG
218/19	To receive report on the balance of the bank account and the bank reconciliation up to the 30 th September 2019. The clerk reported the balance of the Community Current Account stood at £1121.53 and the balance of the Savings Account stood at £ 81380.86.	
219/19	To ensure the tracking of finance is clear, Cllr Willcocks requested the full precept amount is sitting in the community current account.	MG
220/19	Budget and next years precept Clerk to gather costs to add to the draft budget including, Seat restoration, Emergency plan, IT costs, Salary and NDP. Precept to be agreed at the beginning of the December meeting.	MG
221/19	The Handyman Contract to be checked, Cllr D Willcocks to help the Clerk with this.	DW
222/19	Cllr Willcocks to work with the Clerk, to check Streetlights responsibilities for the Parish Council in order to foresee future costs.	DW MG
223/19	Dates of next Finance Sub Committee meeting: 27th January 2020 7-9pm	

Mary Gosling
11/11/19