

Evercreech Parish Council

Minutes of the Finance Committee of Evercreech Parish Council held this day 15/03/21 via Zoom at 10am.

PRESENT AT START OF MEETING: Cllr Mark Saunders, Cllr Rob Reed

Also present: Julie Bolton - RFO & 0 members of the public.

Absent: Cllr Sarah Breare

Zoom Website:

<https://zoom.us/j/94578194141?pwd=NkNINmFJbXcvR1Jwclg0SGZ2ZnU2dz09>

Meeting ID: 945 7819 4141

Passcode: 123830

A G E N D A

Item No		LEAD
	Open Session Members of the public are invited to speak for 3 minutes. This item does not form part of the minutes of this meeting. No members of the public present.	
001	Apologies for Absence Cllr SB absent	
002	Declaration of Interests and Dispensation None.	
003	Confirmation of the Minutes of the Finance Meeting 10 02 2021 Proposed MS Seconded RR Outcome AGREED	
004	Budgetary review– Quarter 4 RFO reported to Cllrs that potential spends for 2021/22 budget will be the wall in Shapway Lane. The subscription for SLCC coming out in April expenditure rather than in this budget. RR also suggested there will be essential tree work and general maintenance next year. RFO reported that expenditure has been steady over last few months and income higher than average. Reported that this, along with the VAT payment and sports field income, has enabled us to not eat into reserves as much as expected. Expected to use reserves by approximately £1500/£2000 by the end of March, which is better than anticipated. MS raised that in light of the council tax bills being issued, an explanation of the precept increase to be put onto our website might be beneficial to parishioners. Tasked to RFO for agreement in April PC meeting.	MS/RFO
005	Monthly Expenditure and Income – February 2021 RFO reported that income was higher in February due to sports field monies being received. MS raised that there were more Veolia payments than normal.	MS/RFO

	RFO explained that the DD come into force and no longer running a month in arrears. RFO to attend main PC meeting in April for end of year.	
007	Agenda Items for next meeting Annual return and any matters arising from the internal audit. Budgetary review	
008	Date of next meeting 11 th May 2021	
009	Close of meeting. Name RFO Time – 10.36am	