

Minutes of the meeting of the **Finance and Staffing and Policy Committee** held on Tuesday 21<sup>st</sup> January commencing at 10.00am at The Pavilion in the Park, Victory Park.

Present: Councillors     D Dale (Chair of Committee)  
                                    D Balster  
                                    A Cross  
                                    C Fewster  
                                    C White

In Attendance:            Clerk

Apologies                 None

Absent                      G Lindsay

**FSP105/25**            To receive apologies  
 No apologies were received

**FSP106/25**            To approve the minutes of the last meeting of the Committee  
 The minutes of the last meeting of the committee were approved and duly signed.

**FSP107/25**            To receive any declarations of interest  
 None received

**FSP108/25**            To receive any representations from member of the public  
 None present

#### **Finance matters**

**FSP109/25**            To verify and sign the bank reconciliation and original bank Statements  
 The bank statements and reconciliations for December 2024 were scrutinised and duly signed.

**FSP110/25**            To receive the financial report and consider expenditure in line with the budget (Financial Status Comparison Report)  
 The financial report was considered and approved.

**FSP111/25**            To note and approve income and expenditure transactions from 17 December - 15 January  
 Income and expenditure were approved and noted.

**FSP112/25**            To receive and update regarding investment with CCLA  
 The Clerk informed members that the signatories had failed security checks for the Nationwide account and therefore the Clerk is unable to transfer funds. The Clerk has written to Nationwide who have suggested trying again with the signatory having a copy of the bank statement. It was resolved that Councillor Cross and White will try again.

**FSP113/25** To consider changing the day of the meeting to a Wednesday to allow use of the hall to hold meetings

Members agreed due to the confidential matters often discussed at the meeting it would be sensible to hold meetings in the hall whenever possible. It was further agreed to hold the meetings at 10.30am

**FSP114/25** To confirm the date and time of the next meeting

The next meeting is scheduled for Wednesday 19<sup>th</sup> of February at 10.30am

Signed

Dated