

Minutes of the meeting of the **Finance and Staffing and Policy Committee** held on Wednesday 19th March, commencing at 10.30am at The Pavilion in the Park, Victory Park.

Present: Councillors A Cross
 D Balster
 D Dale
 C Fewster
 G Lindsay
 C White

In Attendance: Clerk

Apologies None received

FSP126/25 To receive apologies
 None received.

FSP127/25 To approve the minutes of the last meeting of the Committee
 The minutes of the last meeting of the committee were noted and approved.

FSP128/25 To receive any declarations of interest
 None.

FSP129/25 To receive any representations from member of the public
 None present.

Finance matters

FSP130/25 To verify and sign the bank reconciliation and original bank
Statements
 The bank statements and reconciliations for February were approved and duly signed.

FSP131/25 To receive the financial report and consider expenditure in line with the
budget
 The financial report was considered and approved.

FSP132/25 To note and approve income and expenditure transactions to the 18th April
2025.
 Expenditure was approved and income noted.

FSP133/25 To note the reduced interest rate on the Unity Trust account
 The reduction in the interest rate was noted and it was agreed that this was in-line with the general trend.

FSP134/25 To confirm any end of year movements to earmarked reserves
 The Clerk requested that the following end of year balances should be moved to the ear marked reserves;

- Hall Lettings – a new reserve to make the pavilion buildings self-sustaining
- Grounds van – to continue growing funds to replace existing van when needed
- Green energy – should have been spent in 2024/25 budget but works have been delayed
- Ashway Court Play Area – This is our next project, and a reserve should be started to build the funds needed.
- IT – the remaining budget will help fund new IT equipment needed by staff

FSP135/25

To confirm the date and time of the next meeting

The next meeting is scheduled for Wednesday 16th April at 10:30am.

Signed

Dated

DRAFT